



**Vision**

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

**Mission**

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

**MEETING AGENDA**

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**WEDNESDAY, MAY 29 2024, 8:30 A.M.**  
**BROOKWOOD AREA**

**ROLL CALL**

Executive Director: David D. Zenk

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

Others present and appearing before the Board: Amy Natyshak

**BOARD MEETING**

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

A. Pledge of Allegiance

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

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

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

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

A. Retirement Recognition – Bob Heckman

B. Awards and Recognition – Matt Killam, Chief Outreach Officer; Scott Carpenter, Director Public Relations

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 35-24	Ratification of Schedule of Payables	Pg. # 19
Resolution No. 66-24	Authorization to Request Funding Through the U.S. Department of Homeland Security	Pg. # 21
Resolution No. 37-24	Approval of Contract to Perform HVAC Maintenance and Repair Services	Pg. # 24
Resolution No. 38-24	Contract Approval, Professional Design-Build Services, Ward Pavilion HVAC Chiller Replacement Project, Wildwood Preserve Metropark	Pg. # 29
Resolution No. 39-24	Vendor Amendment, Purchase of Open-Air Shelter for Manhattan Marsh Metropark	Pg. # 32
Resolution No. 40-24	Contract Renewal, Professional Rink Management Services, Glass City Metropark	Pg. # 34
Resolution No. 41-24	Contract Approval, Oak Openings Preserve Stump Grinding, Swanton Township, Lucas County, Ohio	Pg. # 37
Resolution No. 42-24	Ratification of Land Purchase: 4050 South Berkey Southern Road and 39015 South Wilkins Road	Pg. # 41

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – April 24, 2024

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 25-24	Ratification of Schedule of Payables			2 <sup>nd</sup>	Motioned		Approved
RES 26-24	Approval of Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure		2 <sup>nd</sup>	Motioned			Approved
RES 27-24	Authorization to Request Funding Through the U.S. Department of Justice	2 <sup>nd</sup>	Motioned				Approved
RES 28-24	Authorization to Request Funding Through the National Fish and Wildlife Foundation	Motioned			2 <sup>nd</sup>		Approved
RES 29-24	Purchase Approval, Manhattan Marsh Metropark Open-Air Shelter			2 <sup>nd</sup>	Motioned		Approved
RES 30-24	Agreement with J&M Cruise Lines		2 <sup>nd</sup>	Motioned			Approved
RES 31-24	Authorize Executive Director to Declare Property Surplus and Dispose of Property	2 <sup>nd</sup>	Motioned				Approved
RES 32-24	Approval of Lease Agreement (Grazing)	Motioned			2 <sup>nd</sup>		Approved
RES 33-24	Approval of Lease Agreement (Haying)			2 <sup>nd</sup>	Motioned		Approved
RES 34-24	Ratification of Agreement with Toledo Pickle, LLC.		Motioned	2 <sup>nd</sup>			Approved



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**Mission**

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**BOARD MINUTES**

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**WEDNESDAY, APRIL 24 2024, 8:30 A.M.**

**WARD PAVILION – WILDWOOD PRESERVE**

**Commissioners Present:**

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

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

Staff Present: Jill Molnar, Matt Cleland, Nate Ramsey, Matt Killam, Carrie Haddix, Zuri Carter, Tim Schetter, Scott Carpenter, Craig Elton, Brad Navarre, Lori Miller, Brad Hooven, Bethany Sattler, Tim Gallagher, Heather Mosqueda, Jay Wright, Karen Menard, Kerri Whiteman, Penny Niday, Brandon Perry, Amber Breault-Albain, Jessica Hyde, Lorenzo Melchor and Laine Carstensen.

**1. NON-RESOLUTION BOARD ITEMS**

President Scott Savage called the meeting to order at 8:37 a.m.

Mr. Scott Savage led the Pledge of Allegiance.

**2. CONSENT AGENDA ITEMS**

Mr. Fritz Byers made a motion for the disposition of the minutes for the regular Board meeting held on March 20, 2024 and the consent agenda for the meeting on April 24, 2024. This motion was seconded by Ms. Molly Luetke and approved.

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

A. Blue Creek Native Nursery 20 Year Anniversary Celebration – Kerri Whiteman, Nursery Crew Leader

Ms. Kerrie Whiteman began the presentation by sharing that the new name of the nursery is Blue Creek Native Nursery, due to some confusion surrounding the name.

She began the presentation with some historical context in that the facility was originally known as the Toledo House of Corrections which was in operation from 1918-1991.

Prior to 2001, Metroparks Toledo land managers had documented how degraded the land was and the need to restore it. In 1986, the first prescribed fire was set in Oak Openings. From there, the restoration process really gained momentum within the Oak Openings Corridor. Through this development, the need for seed generation within Metroparks Toledo to help restore these lands kicked off, thus creating the inception of the new Blue Creek Seed Nursery.

In 2004, Metroparks Toledo received our first seeds from local schools, 37 species which equated to 80k+ actual plants. The catalyst for growth was also in 2004, by receiving a grant for the Karner blue butterfly. Because of this grant, this allowed the seed nursery to expand production of seeds, and has reached plantings of 35 acres to date.

In December, seed preparation begins to help them wake up. For the Blue Creek Native Nursery, spring begins in January. From there, they are planted for production in the fields. After that, the harvest process takes place and then once collected, the bounty needs processed by drying the seed and storing appropriately.

After the seeds are processed, they are used for:

- Custom seed mixes for restoration
- Production field build out
- Plants for restoration projects or park landscape
- Tree and shrub production
- Grant projects (ex. Blazing star borer moth grant partnered with TNC)
- Plant sales

Ms. Whiteman went on to share that currently there are over 14,000 acres within Metroparks Toledo that require seedings and acknowledged that we could not do this without our volunteers and vital partners.

Moving forward, there are continued discussions taking place regarding Metroparks Toledo strategic planning in this space. Additionally, Ms. Whiteman stated that because of all of our success, many park districts have contacted our team to learn more about our operations.

Ms. Whiteman mentioned that the spring plant sale is coming up on May 18 (11am-4pm) and May 19 (11am-2pm), which includes all locally-grown natives.

Mr. Byers responded by saying what an inspiring presentation, and while not in the public eye, this work is so central to Metroparks Mission and Vision. In regards to the meetings for strategic planning, he inquired if those are internal meetings and are there specific public partnerships being sought. Ms. Whiteman stated that the meetings are internal, and are with Dr. Tim Schetter, Mr. Tim Gallagher and Ms. Zuri Carter on ways to increase exposure as well as expanding our partnerships.

Mr. Savage also shared that the staff at the Blue Creek Native Nursery stand on the shoulders of some very impactful predecessors, and thanked everyone for their passion in continuing the importance of this work. Congratulations and continue to think big.

Ms. Whiteman mentioned how amazed she is in what Ms. Niday and Mr. Gallagher have done and in all of their hard work over the past 20 years in their vision of making this a reality.

Ms. Lera Doneghy is so very pleased how the volunteers are recognized.

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

Mr. Matt Cleland shared that we had negative month-to-date revenue due to a unique Leap Year event. A property tax advance was receipted on February 29, 2024. The associated journal entry to classify or distribute the revenue to other funds was then posted in March. The remainder of the reports are tracking as expected.

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

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

Resolution No. 25-24 – Ratification of Schedule of Payables

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

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

Resolution No.26-24 – Approval of Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure

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

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

Resolution No. 27-24 Authorization to Request Funding Through the U.S. Department of Justice

Mr. Brad Navarre shared that this is for improvement in the space of mental health and awareness, and this does not require a match. This was started with Officer Michael Makras and our wellness Officer Timber, to continue their work. It was mentioned that Metroparks Toledo should hear by October, 2024 regarding the outcome.

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

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

Resolution No. 28-24 Authorization to Request Funding Through the National Fish and Wildlife Foundation

Dr. Schetter shared that this is a really exciting opportunity from the perspective that its re-treatment of areas that we have already restored to help combat invasive species out of wet prairies. This will help off-set operational costs and there is no match requirement. Mr. Byers stated that the brief mentioned how it aligns with our Mission and Vision in working together with multiple valuable partners to help advance this. He inquired as to where the 1,000 acres are located? Dr. Schetter responded that this is north of the turnpike, Crissey Road on the East and Eber Road on the West.

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

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

Resolution No. 29-24 Purchase Approval, Manhattan Marsh Metropark Open-Air Shelter

Ms. Jessica Hyde shared that this is another example of investing in Metroparks Toledo for an area that currently doesn't have this type of amenity.

Ms. Luetke mentioned how great this is as we continue to invest in this Metropark.

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

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

Resolution No. 30-24 Agreement with J&M Cruise Lines

Mr. Matt Killam shared that entering this agreement , involving work from Ms. Jen Van Horn and Mr. Mike Keedy, is an example of letting experts like J&M Cruise Lines do what they do allowing us do what we do. Mr. Savage inquired as to the origin of this? Mr. Killam responded that there was an agreement of dock and marina management, which we inherited to ensure the upkeep expectations that Metroparks Toledo strives for. Mr. Killam responded that this group will manage the dock manager, as well as their existing vessels the Sandpiper and The Pearl.

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

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

Resolution No. 31-24 Authorize Executive Director to Declare Property Surplus and Dispose of Property

Mr. Nate Ramsey stated that this is the upstream of the previous decision in how we dispose of property. Ultimately when this is all said and done, we will be able to look at all items up to a \$50,000 threshold and following our policy, will be able to determine surplus and post on GovDeals.

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

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

Resolution No. 32-24 Approval of Lease Agreement (Grazing)

Ms. Carter shared that this is a continuation of the grazing process implemented in 2022. This study has now extended the area and will now include Monclova Rd., and will continue to monitoring this work.

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

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

Resolution No. 33-24 Approval of Lease Agreement (Haying)

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

Ms. Carter shared that in working with Marshall & Melhorn, LLC, this needs to be more of a license agreement in coordination with the grazing study.

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

Resolution No. 34-24 Ratification of Agreement with Toledo Pickle, LLC.

Mr. Killam shared that we are asking to ratify an agreement with a local operator who is of national caliber. This agreement not only protects Metroparks Toledo investment, but also allows for additional amenities in this area.

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

5. BOARD INITIATED TOPICS AND DISCUSSION

With no further business or action to be taken, Mr. Dalton made a motion to adjourn the Board meeting at 9:20 a.m., which was seconded by Mr. Byers and approved.



\_\_\_\_\_  
Scott Savage, President



Attest: \_\_\_\_\_  
Dave Zenk, Executive Director

DDZ/kjm  
04/24/24





Administrative Office

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** May 29, 2024  
**Agenda Item:** Treasurer's Report  
**Prepared By:** Matt Cleland, Chief Financial Officer

## DESCRIPTION:

Treasurer's Report containing:

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund -- as of April 30, 2024
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of April 30, 2024
3. Fund Advances Report as of April 30, 2024
4. Outstanding Debt Report as of April 30, 2024
5. Credit Card Account Review as of April 30, 2024
6. Investment Ledger as of April 30, 2024
7. Then & Now Report for the month ended April 30, 2024

## RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.  
Your Clean, Safe, Natural Metroparks

## FINANCE DIVISION

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<b>Treasurer:</b>	<b>Matt Cleland</b>	<b>Reporting Period:</b>	<b>Month Ended: 04/30/2024</b>
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### 1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 04/30/2024

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

**Current State:** Revenues and Expenses are trending as expectation through April.

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### 2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 04/30/2024

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

**Current State:** The budget versus actual report for all funds is as expected for the month of April. There is a negative expense in grant funds contract services as a result of reclassification of expenses.

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### 3. Fund Advances Report – All Funds as of 04/30/2024

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

**Current State:**

Date of Advance	Fund	Grant	Amount
December 2023	256	Federal Grants	\$995,000
December 2023	257	State Grants	\$2,625,000
December 2023	258	Local and Other Grants	\$1,555,000

## FINANCE DIVISION

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### 4. Outstanding Debt Report as of 04/30/2024

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

**Current State:** The number of Enterprise fleet vehicles on the Outstanding Debt Report increased by three during the month of April. Principal and interest amounts reflect the month's activity.

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### 5. Credit Card Account Review as of 04/30/2024

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

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

No rewards have been received based on the use of the park district's credit card account for 2024.

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### 6. Investment Ledger as of 04/30/2024

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

**Current State:** In April, one government security and one certificate of deposit matured and one government security was purchased.

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### 7. Then and Now Report for the month ended 04/30/2024

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

**Current State:** There are four purchase orders requiring certification by the board for the month of April.

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

*Statement of Revenues, Expenditures and Changes*

*In Fund Balance - Budget vs. Actual*

*2024 General Fund*

*Report for the Period Ended April 31, 2024*

	2024				
	MTD 4.30.2024	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1	4	4	12 mos	12 mos
<b>Beginning of Month Fund Balance</b>	<b>\$ 2,977,109</b>	<b>\$ 5,420,124</b>	<b>\$ 5,420,124</b>	<b>\$ 5,420,124</b>	
<b>Revenues</b>					
Taxes	-	13,790,572	13,613,822.50	27,727,645	1%
Intergovernmental	1,124,419	1,305,461	1,334,786.78	3,125,275	-2%
Fines and Forfeitures	213	690	337	1,010	105%
Charges for Services/Fees	100,734	400,325	425,299	1,275,896	-6%
Sales	9,795	206,658	116,465	349,396	77%
Donations	-	-	-	-	
Interest Income	100,026	225,173	148,939	446,818	51%
All Other Revenue	55,688	202,485	166,667	500,000	21%
<b>Total Revenues</b>	<b>1,390,875</b>	<b>16,131,363</b>	<b>15,806,316</b>	<b>33,426,040</b>	<b>2%</b>
<b>Expenditures</b>					
Salaries	812,781	3,720,131	3,895,716	11,213,243	-5%
Fringe Benefits	210,681	1,097,621	1,231,474	3,620,353	-11%
Materials & Supplies	70,449	348,782	456,567	1,369,702	-24%
Utilities	130,915	502,401	489,978	1,469,934	3%
Contract Services	421,989	1,401,080	1,678,883	5,036,650	-17%
Debt Payments	-	-	-	-	
Contingencies	-	-	219,600	219,600	
Capital Outlay	11,165	41,996	54,367	163,100	-23%
Other	214	436	3,233	164,700	-87%
<b>Total Expenditures</b>	<b>1,658,194.45</b>	<b>7,112,448.96</b>	<b>8,029,818</b>	<b>23,257,282</b>	<b>-11%</b>
<b>Excess of Revenue Over (Under)Expenditures</b>	<b>(267,319)</b>	<b>9,018,914</b>	<b>7,776,498</b>	<b>10,168,758</b>	
<b>Other Financing Sources (Uses)</b>					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(1,024,991)	(1,024,991)	(1,024,991)	
Transfers Out - Capital Construction Fund	-	(1,391,000)	(1,391,000)	(1,391,000)	
Transfers Out - Land Development Fund	-	(300,000)	(300,000)	(300,000)	
Transfers Out - Glass City Riverwalk Fund	-	-	-	(8,176,058)	
Transfers Out - Cannaley Treehouse Village Fund	-	(45,000)	(45,000)	(45,000)	
Advances Out	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>(2,760,991)</b>	<b>(2,760,991)</b>	<b>(10,937,049)</b>	
<b>Net Change in Fund Balance</b>	<b>(267,319)</b>	<b>6,257,923</b>	<b>5,015,507</b>	<b>(768,291)</b>	
<b>Fund Balance</b>	<b>\$ 2,709,790</b>	<b>\$ 11,678,047</b>	<b>\$ 10,435,631</b>	<b>\$ 4,651,833</b>	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual  
For the Month Ended April 30, 2024

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<b>Fund Balance Beginning of Year</b>	\$ 5,420,124	\$ 5,420,124	\$ 46,928	\$ 46,928	\$ 1,555,146	\$ 1,555,146	\$ -	\$ 257,229	\$ 384,514	\$ 384,514	\$ 9,951,055	\$ 9,951,055	\$ 7,398,692	\$ 7,398,692	\$ 24,756,459	\$ 25,013,688
<b>Revenues</b>																
Taxes	\$ 27,727,645	\$ 13,790,572	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 1,898,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,572,133	\$ 15,689,330
Intergovernmental	\$ 3,125,275	\$ 1,305,461	\$ -	\$ -	\$ 15,569,060	\$ 2,956,960	\$ -	\$ -	\$ -	\$ -	\$ 239,140	\$ -	\$ -	\$ 18,694,335	\$ 4,501,560	
Fines and Forfeitures	\$ 1,010	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 76	\$ 1,510	\$ 766	
Charges for Services/Fees	\$ 1,275,896	\$ 400,325	\$ 175,000	\$ 97,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,896	\$ 497,878	
Sales	\$ 349,396	\$ 206,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,396	\$ 206,658	
Donations	\$ -	\$ -	\$ 330,000	\$ -	\$ 56,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,748,021	\$ 763,692	\$ 2,134,332	\$ 763,692	
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Income	\$ 446,818	\$ 225,173	\$ -	\$ 2,797	\$ -	\$ -	\$ -	\$ 9,403	\$ -	\$ -	\$ -	\$ -	\$ 133,975	\$ 446,818	\$ 371,349	
All Other Revenue	\$ 500,000	\$ 202,485	\$ 27,000	\$ 7,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,702	\$ -	\$ 2,239	\$ 527,000	\$ 214,812	
<b>Total Revenues</b>	<b>\$ 33,426,040</b>	<b>\$ 16,131,363</b>	<b>\$ 532,000</b>	<b>\$ 107,737</b>	<b>\$ 15,625,371</b>	<b>\$ 2,956,960</b>	<b>\$ 3,844,488</b>	<b>\$ 1,908,161</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 241,842</b>	<b>\$ 1,748,521</b>	<b>\$ 899,982</b>	<b>\$ 55,176,420</b>	<b>\$ 22,246,045</b>	
<b>Expenditures</b>																
Salaries	\$ 11,213,243	\$ 3,720,131	\$ 1,074,892	\$ 304,203	\$ 52,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,463	\$ 80,522	\$ 144,092	\$ 65,574	\$ 12,679,819	\$ 4,170,430
Fringe Benefits	\$ 3,620,353	\$ 1,097,621	\$ 306,926	\$ 97,944	\$ 17,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,236	\$ 22,820	\$ 42,329	\$ 17,419	\$ 4,045,791	\$ 1,235,803
Materials & Supplies	\$ 1,369,702	\$ 348,782	\$ 71,782	\$ 13,787	\$ 13,200	\$ 4,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,281	\$ 31,642	\$ 1,674,965	\$ 398,986
Utilities	\$ 1,469,934	\$ 502,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469,934	\$ 502,401
Contract Services	\$ 5,036,650	\$ 1,401,080	\$ 51,391	\$ 11,027	\$ 5,013,571	\$ (144,369)	\$ -	\$ -	\$ 171,364	\$ 58,923	\$ 3,042,780	\$ 98,450	\$ 951,594	\$ 91,905	\$ 14,267,350	\$ 1,517,016
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 357,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 357,244
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,500	\$ -	\$ 694,100	\$ -
Capital Outlay	\$ 163,100	\$ 41,996	\$ -	\$ -	\$ 10,528,524	\$ 192,521	\$ -	\$ -	\$ 465,710	\$ 459,441	\$ 9,327,668	\$ 3,520,880	\$ 2,561,072	\$ 1,588	\$ 23,046,074	\$ 4,216,426
Other	\$ 164,700	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,535	\$ 1,942	\$ 521,235	\$ 2,378
<b>Total Expenditures</b>	<b>\$ 23,257,282</b>	<b>\$ 7,112,449</b>	<b>\$ 1,504,991</b>	<b>\$ 426,960</b>	<b>\$ 15,625,371</b>	<b>\$ 52,927</b>	<b>\$ 3,844,488</b>	<b>\$ 357,244</b>	<b>\$ 637,074</b>	<b>\$ 518,364</b>	<b>\$ 12,624,147</b>	<b>\$ 3,722,672</b>	<b>\$ 4,750,403</b>	<b>\$ 210,069</b>	<b>\$ 62,243,756</b>	<b>\$ 12,400,685</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 10,168,758</b>	<b>\$ 9,018,914</b>	<b>\$ (972,991)</b>	<b>\$ (319,224)</b>	<b>\$ -</b>	<b>\$ 2,904,033</b>	<b>\$ -</b>	<b>\$ 1,550,917</b>	<b>\$ (637,074)</b>	<b>\$ (518,364)</b>	<b>\$ (12,624,147)</b>	<b>\$ (3,480,831)</b>	<b>\$ (3,001,882)</b>	<b>\$ 689,913</b>	<b>\$ (7,067,336)</b>	<b>\$ 9,845,360</b>
<b>Other Financing Sources (Uses)</b>																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,024,991	\$ 1,024,991	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 9,612,058	\$ 1,436,000	\$ -	\$ -	\$ 10,937,049	\$ 2,760,991
Transfers Out - Education	\$ (1,024,991)	\$ (1,024,991)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,024,991)	\$ (1,024,991)
Transfers Out - Capital Construction	\$ (1,391,000)	\$ (1,391,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,391,000)	\$ (1,391,000)
Transfers Out - Glass City Riverwalk	\$ (8,176,058)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,176,058)	\$ -	
Transfers Out - Land Development	\$ (300,000)	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	\$ (300,000)	
Transfers Out - Treehouse Village Fund	\$ (45,000)	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)	\$ (45,000)	
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (10,937,049)</b>	<b>\$ (2,760,991)</b>	<b>\$ 1,024,991</b>	<b>\$ 1,024,991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 9,612,058</b>	<b>\$ 1,436,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (768,291)</b>	<b>\$ 6,257,923</b>	<b>\$ 52,000</b>	<b>\$ 705,767</b>	<b>\$ -</b>	<b>\$ 2,904,033</b>	<b>\$ -</b>	<b>\$ 1,550,917</b>	<b>\$ (337,074)</b>	<b>\$ (218,364)</b>	<b>\$ (3,012,089)</b>	<b>\$ (2,044,831)</b>	<b>\$ (3,001,882)</b>	<b>\$ 689,913</b>	<b>\$ (7,067,336)</b>	<b>\$ 9,845,360</b>
<b>Fund Balance</b>	<b>\$ 4,651,833</b>	<b>\$ 11,678,047</b>	<b>\$ 98,928</b>	<b>\$ 752,695</b>	<b>\$ 1,555,146</b>	<b>\$ 4,459,179</b>	<b>\$ -</b>	<b>\$ 1,808,147</b>	<b>\$ 47,440</b>	<b>\$ 166,150</b>	<b>\$ 6,938,966</b>	<b>\$ 7,906,225</b>	<b>\$ 4,396,810</b>	<b>\$ 8,088,605</b>	<b>\$ 17,689,123</b>	<b>\$ 34,859,048</b>

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

*Outstanding Vehicle Leases*

*April 30, 2024*

<b>Creditor</b>	<b>Vehicle Number</b>	<b>Interest Rate</b>	<b>Current Interest Charges</b>	<b>Principal Lease Amount</b>	<b>Total Principal Payment to Date</b>	<b>Current Principal Balance Owed</b>
Key Government Finance Inc.	N/A	2.982%	N/A	\$ 27,000,000.00	\$3,040,000.00	\$ 23,960,000.00
De Lage Landen Public Finance, LLC	N/A	7.750%	N/A	\$ 172,306.50	\$ 61,772.00	\$ 110,534.50
Enterprise Fleet Management	1FTEX1EB7PKF83778	6.258%	\$ 171.74	\$ 34,621.04	\$ 1,425.85	\$ 33,195.19
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 134.97	\$ 29,133.02	\$ 5,131.13	\$ 24,001.89
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	\$ 229.17	\$ 45,298.60	\$ 5,286.71	\$ 40,011.89
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 198.79	\$ 39,223.60	\$ 4,388.82	\$ 34,834.78
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 264.52	\$ 60,099.00	\$ 4,326.60	\$ 55,772.40
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 229.17	\$ 45,298.60	\$ 5,064.48	\$ 40,234.12
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 223.90	\$ 50,395.47	\$ 244.16	\$ 50,151.31
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 173.57	\$ 34,993.04	\$ 1,433.44	\$ 33,559.60
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 195.87	\$ 37,434.03	\$ 935.86	\$ 36,498.17
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 197.32	\$ 37,714.03	\$ 942.86	\$ 36,771.17
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	\$ 209.59	\$ 47,215.47	\$ 228.58	\$ 46,986.89
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 205.65	\$ 57,578.00	\$ 21,118.02	\$ 36,459.98
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 205.65	\$ 57,578.00	\$ 21,118.02	\$ 36,459.98
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 229.17	\$ 45,298.60	\$ 4,905.75	\$ 40,392.85
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	\$ 229.17	\$ 45,298.60	\$ 5,286.71	\$ 40,011.89
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	\$ 229.17	\$ 45,298.60	\$ 5,286.71	\$ 40,011.89
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	\$ 194.82	\$ 37,648.60	\$ 4,962.94	\$ 32,685.66
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	\$ 194.82	\$ 37,648.60	\$ 4,962.94	\$ 32,685.66
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 218.90	\$ 53,549.00	\$ 2,008.08	\$ 51,540.92
Enterprise Fleet Management	1GAWGEFP3P1118497	6.217%	\$ 141.78	\$ 22,446.95	\$ 33.60	\$ 22,413.35
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	\$ 164.22	\$ 34,971.04	\$ 1,754.64	\$ 33,216.40
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	\$ 171.74	\$ 34,621.04	\$ 1,426.10	\$ 33,194.94
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	\$ 194.82	\$ 37,648.60	\$ 4,962.94	\$ 32,685.66
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	\$ 194.82	\$ 37,648.60	\$ 4,962.94	\$ 32,685.66
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	\$ 194.82	\$ 37,648.60	\$ 4,962.94	\$ 32,685.66
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 213.10	\$ 40,848.60	\$ 3,462.67	\$ 37,385.93
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 213.61	\$ 40,948.60	\$ 3,471.03	\$ 37,477.57
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 218.30	\$ 44,144.04	\$ 1,809.58	\$ 42,334.46
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 218.21	\$ 44,124.04	\$ 1,808.76	\$ 42,315.28
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 222.93	\$ 50,549.00	\$ 3,640.15	\$ 46,908.85
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	\$ 194.82	\$ 37,648.60	\$ 4,962.94	\$ 32,685.66
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 202.20	\$ 50,549.00	\$ 2,470.32	\$ 48,078.68
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	\$ 175.63	\$ 34,621.04	\$ 1,298.28	\$ 33,322.76
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 219.65	\$ 39,803.32	\$ 3,359.29	\$ 36,444.03
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 229.17	\$ 45,298.60	\$ 5,064.48	\$ 40,234.12
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	\$ 229.17	\$ 45,298.60	\$ 5,286.71	\$ 40,011.89
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 229.17	\$ 45,298.60	\$ 5,064.48	\$ 40,234.12
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	\$ 198.79	\$ 39,223.60	\$ 4,388.82	\$ 34,834.78
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 236.14	\$ 53,188.75	\$ 258.05	\$ 52,930.70
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 218.30	\$ 44,144.04	\$ 1,809.58	\$ 42,334.46
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 218.30	\$ 44,144.04	\$ 1,809.58	\$ 42,334.46
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 223.24	\$ 44,144.04	\$ 1,655.40	\$ 42,488.64
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 219.65	\$ 39,803.32	\$ 3,359.29	\$ 36,444.03
Enterprise Fleet Management	3GCUDAED1PG325219	6.700%	\$ 229.17	\$ 45,298.60	\$ 5,286.71	\$ 40,011.89
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 239.92	\$ 60,099.00	\$ 2,937.09	\$ 57,161.91
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 377.32	\$ 110,410.00	\$ 16,560.81	\$ 93,849.19

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
4/30/2024

<b>Cardholder Name</b>	<b>Account Status</b>	<b>Credit Limit</b>	<b>Expiration Date</b>
ALEX WEBB	Open	\$5,000.00	Nov-28
ALLEN GALLANT	Open	\$2,500.00	Nov-26
AMIEE NEWMAN	Open	\$5,000.00	Nov-27
AMY MOSSING	Open	\$5,000.00	Nov-24
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-24
ASHLEY R SMITH	Open	\$7,500.00	Nov-26
BETHANY A SATTLER	Open	\$8,000.00	Nov-27
BRAD HOOVEN	Open	\$6,000.00	Nov-26
BRAD NAVARRE	Open	\$5,000.00	Nov-24
BRANDON DERAN	Open	\$3,000.00	Nov-26
BRIAN POLLICK	Open	\$3,500.00	Nov-24
CARRIE A HADDIX	Open	\$1,500.00	Nov-27
CONSTRUCTION CREW	Open	\$10,000.00	Nov-26
CRAIG ELTON	Open	\$5,000.00	Nov-26
DAVE D ZENK	Open	\$5,000.00	Nov-24
DAWN DICKERSON	Open	\$6,000.00	Nov-26
DENIS A FRANKLIN	Open	\$5,000.00	Nov-27
DEVIN CONNOLLY	Open	\$5,000.00	Nov-26
EFFLER ALLY	Open	\$3,000.00	Nov-26
EMILY MAIN	Open	\$5,000.00	Nov-26
FARNSWORTH PARK	Open	\$4,000.00	Nov-26
FELICA CLARK	Open	\$5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$6,000.00	Nov-27
GRAEM BOYER	Open	\$5,000.00	Nov-25
GREG MAHLMAN	Open	\$1,500.00	Nov-26
HEATHER MOSQUEDA	Open	\$5,000.00	Nov-25
JACQUELINE CUMMINS	Open	\$3,000.00	Nov-26
JAKE HARRIGAN	Open	\$5,000.00	Nov-28
JAMES CASSIDY	Open	\$3,000.00	Nov-24
JENNIFER VAN HORN	Open	\$4,000.00	Nov-26
JESSICA SCHAEFER	Open	\$3,000.00	Nov-26
JILL MOLNAR	Open	\$4,000.00	Nov-24
JON R ZVANOVEC	Open	\$5,000.00	Nov-25
KATHRYN SMITH	Open	\$3,000.00	Nov-25
KAYLAH JOHNSON	Open	\$3,000.00	Nov-26
KERRI WHITEMAN	Open	\$6,000.00	Nov-26
KEVIN COLLINS	Open	\$7,000.00	Nov-25
LAINE CARSTENSEN	Open	\$5,000.00	Nov-28
LARAE SPROW	Open	\$10,000.00	Nov-25
LISA WHITTON	Open	\$6,000.00	Nov-26
LORI MILLER	Open	\$5,000.00	Nov-27
MATT CLELAND	Open	\$1,500.00	Nov-25
MATT KILLAM	Open	\$3,500.00	Nov-25
METROPARKS TOLEDO	Open	\$3,500.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
 CREDIT CARD ACCOUNT REVIEW  
 4/30/2024

METROPARKS TOLEDO AREA	Open	\$3,000.00	Nov-25
MICHAEL KEEDY	Open	\$3,000.00	Nov-26
MORGAN SOPKO	Open	\$3,000.00	Nov-26
NATE RAMSEY	Open	\$6,000.00	Nov-24
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$5,000.00	Nov-25
PATTY MORGENSTERN	Open	\$5,000.00	Nov-25
PEARSON METROPARK	Open	\$5,000.00	Nov-25
RUTH GRIFFIN	Open	\$6,000.00	Nov-24
SAMUEL WILHELM	Open	\$3,500.00	Nov-26
SCOTT CARPENTER	Open	\$1,500.00	Nov-25
SHANNON HUGHES	Open	\$5,000.00	Nov-25
STEVE STOCKFORD	Open	\$5,000.00	Nov-27
TIM GALLAHER	Open	\$4,000.00	Nov-25
TIM SCHETTER	Open	\$3,000.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$5,000.00	Nov-24
VALERIE JUHASZ	Open	\$6,000.00	Nov-24
VOLUNTEER SERVICES	Open	\$4,000.00	Nov-25
ZACH FREEH	Open	\$5,000.00	Nov-27
ZACHARY BECKER	Open	\$3,000.00	Nov-26
ZURIJANNE CARTER	Open	\$8,000.00	Nov-26



**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**INVESTMENT LEDGER**  
**April 30, 2024**

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
<b>BANK CASH MANAGEMENT</b>						
Fifth Third						151,591
Huntington						125,786
Signature 125						5,198
Signature Checking						197,559
Signature Hankison						-
Signature Bond (Investment Savings)						1,499,211
<b>SIGNATURE BANK -- Hankison Endowment Fund</b>						
<i>Certificate of Deposit</i>						174,076
<b>UBS FINANCIAL</b>						
<i>Government Securities</i>						
3130APKL8	\$220,000	0.75%	11/08/21	11/08/24	Semi-Ann	219,864
3130AQ5F6	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951
3130AQVT7	\$260,000	1.60%	02/09/22	08/27/24	Semi-Ann	259,935
3130ASQP7	\$250,000	3.63%	07/19/22	01/28/25	Semi-Ann	249,963
3130AMMM1	\$130,000	0.38%	08/16/22	06/03/24	Semi-Ann	123,340
91282CER8	\$245,000	2.50%	08/30/22	05/31/24	Semi-Ann	242,587
91282CFA4	\$260,000	3.00%	11/21/22	07/31/24	Semi-Ann	255,490
3130ARK34	\$270,000	3.00%	01/04/23	04/22/25	Semi-Ann	262,760
91282CEU1	\$270,000	2.88%	03/14/23	06/15/25	Semi-Ann	262,702
3130AVMH2	\$270,000	5.13%	04/11/23	01/24/25	Semi-Ann	269,798
3134GYJC7	\$140,000	5.40%	05/31/23	02/24/26	Semi-Ann	139,650
3130ARQ87	\$315,000	3.00%	12/05/23	04/29/26	Semi-Ann	303,295
91982CFP1	\$500,000	4.25%	03/12/24	10/15/25	Semi-Ann	496,727
91282CFQ9	\$500,000	4.38%	03/12/24	10/31/24	Semi-Ann	497,390
91282CHB0	\$500,000	3.63%	03/12/24	05/15/26	Semi-Ann	490,967
<i>Certificate of Deposit</i>						
649447VM8	\$248,000	1.50%	04/13/22	09/10/24	Semi-Ann	237,206
61768EPB3	\$248,000	4.50%	02/10/23	02/10/25	Semi-Ann	247,905
06740KQS9	\$249,000	3.05%	01/18/23	06/02/25	Semi-Ann	242,550
02007GXF5	\$244,000	3.40%	04/11/23	08/04/25	Semi-Ann	237,621
949764BP8	\$240,000	4.80%	05/08/23	05/02/25	Monthly	240,360
06405VFJ3	\$245,000	4.90%	06/23/23	03/24/25	Semi-Ann	244,559
90355UAL9	\$245,000	5.25%	08/15/23	02/10/25	Monthly	244,370
178180GW9	\$240,000	4.35%	09/29/23	01/26/26	Semi-Ann	236,062
73317ACH3	\$110,000	4.75%	12/14/23	07/23/26	Semi-Ann	110,265
61690DGP7	\$240,000	5.15%	01/16/24	11/09/26	Semi-Ann	246,279
800364EX5	\$190,000	4.90%	02/16/24	03/16/26	Semi-Ann	191,235
87165CK42	\$246,000	3.20%	03/12/24	07/15/25	Semi-Ann	240,588
02589AEK4	\$217,000	4.90%	03/13/24	11/24/25	Semi-Ann	217,050
2546735X0	11/20/2433	4.70%	03/27/24	06/23/26	Semi-Ann	194,645
<i>Cash and Money Market Funds</i>						
27772						389,894
<b>UBS FINANCIAL -- Gallon Trail Endowment Fund</b>						
<i>Government Securities</i>						
91282CGV7	\$300,000	3.75%	04/19/24	04/15/26	Semi-Ann	293,433
<i>Certificate of Deposit</i>						
15987UBJ6	\$245,000	4.85%	04/17/23	10/15/24	Semi-Ann	245,000
332135KV3	\$100,000	4.70%	04/17/23	04/14/25	Semi-Ann	99,775
14042RSS1	\$250,000	3.40%	09/20/23	07/07/25	Semi-Ann	242,213
32026U5G7	\$245,000	4.35%	01/30/24	01/30/26	Semi-Ann	245,000
<i>Cash and Money Market Funds</i>						
27773						44,588
<b>UBS FINANCIAL -- DW 30600 M2</b>						
<i>Cash and Money Market Funds</i>						
30600						4,643,587
<b>OHIO STATE TREASURER</b>						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	13,809,852
STAR76668					Monthly	2,185,150
<b>FIFTH THIRD -- Money Market Navigator</b>						
<i>Money Market Funds</i>						
1885071517						2,962,025
						<b>34,659,048</b>

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**Then & Now Report**

**For the Month Ended April 30, 2024**

<b>Payment Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Vendor</b>	<b>Account Number</b>	<b>Purchase Order</b>	<b>PO Date</b>	<b>Invoice Date</b>	<b>Invoice Line Description</b>
4/30/2024	10679	\$ 387,149.25	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	257.7044.570100	2024001183	4/29/2024	4/25/2024	LA_closing on 4050 S. Berkey Southern Road
4/19/2024	68219	\$ 11,850.00	5694 (Rink Management Services)	100.6009.551903	2024000224	1/5/2024	1/1/2024	GC_ Ice skating concession management
4/23/2024	68224	\$ 29,250.00	5981 (Elizabeth Kolbert)	202.8002.551900	2024001056	4/19/2024	4/9/2024	PROG_SOW May 2 Elizabeth Kolbert Honorarium
4/19/2024	6023793	\$ 18,251.00	5721 (Campbell Mechanical Services)	100.6009.551903	2024000880	3/26/2024	12/1/2023	GC_Ice support PM

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 35-24**

**RATIFICATION OF SCHEDULE OF PAYABLES**

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

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves the payments listed on the Schedule of Payables for the month of April 2024, in the amount of \$2,619,108.05.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 29, 2024.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
May 29, 2024



**METROPARKS  
TOLEDO**

*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** May 29, 2024

**Agenda Item:** Authorization to Request Funding Through the U.S.  
Department of Homeland Security

**Prepared By:** Allen Gallant, Director of Grants

## **DESCRIPTION:**

The Port Security Grant Program (PSGP) is one of four grant programs that constitute DHS/FEMA's focus on transportation infrastructure security activities. The PSGP provides funds to state, local, territorial, and private sector maritime partners to support increased port-wide risk management and protect critical marine transportation system infrastructure from acts of terrorism, major disasters, and other emergencies. For FY 2024, DHS has identified two priority areas related to some of the most serious threats that recipients should address with their PSGP funds for enhancing maritime security. These two priority areas are enhancing cybersecurity and enhancing the protection of soft targets/crowded places.

Metroparks will be requesting an amount not to exceed \$1,000,000 for three years to implement planned security measures along the Glass City Riverwalk, primarily the deployment of security cameras. There is a 25% match requirement.

## **RECOMMENDATION:**

Approve staff to submit an application for funding through the Department of Homeland Security.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 36-24**

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE  
U.S. DEPARTMENT OF HOMELAND SECURITY**

**WHEREAS**, the U.S. Department of the Homeland Security provides a funding source through the Port Security Grant Program (PSGP) program, AND,

**WHEREAS**, Metroparks is seeking to support security measures along the Glass City Riverwalk, AND,

**WHEREAS**, the total grant request is anticipated not to exceed \$1,000,000 with a 25% match requirement, NOW, THEREFORE

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby approve the Park District to submit a grant application to the Department of Homeland Security requesting no more than \$1,000,000

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 29, 2024.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:  
(Amy Natyshak)  
Attorney for the Board  
May 29, 2024



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** May 29, 2024

**Agenda Item:** Approval of Contract to Perform HVAC Maintenance and Repair Services

**Prepared By:** Anthony Amstutz, Regional Manager of Operations

**DESCRIPTION:** Sealed proposals for bidding on district-wide heating, ventilation and air-conditioning (HVAC) equipment preventative maintenance, and corrective maintenance repairs were received on Tuesday, May 7, 2024. Seven (7) bids were received with Coleman Systems, Inc. of Sylvania the apparent lowest and best bidder.

The Scope of Work consists of:

- Prescribed pre-cooling season and pre-heating season preventative maintenance to inventoried HVAC equipment.
- Corrective maintenance repairs to HVAC equipment as authorized.

Work is expected to commence this spring, continuing throughout the year as necessary. The annual cost consists of:

Preventative maintenance total:	\$26,944.00
Corrective maintenance factor*. Not to exceed	\$95,200.00
Material markup factor**. Not to exceed	\$18,400.00
Annual not-to-exceed total	\$140,544.00

The contract allows Metroparks the option to extend the contract for two (2) additional one (1) year terms for an overall not-to-exceed total of \$ 421,632.00.

\*Quoted normally hourly rate for repairs/services performed outside of the preventative maintenance scope multiplied by 700 hours, an estimate based on previous annual expenditures.

\*\*Quoted material markup percentage multiplied by a material cost of \$16,000.00, an estimated wholesale cost based on previous annual expenditures.

**RECOMMENDATION:** Approve a service contract with Coleman Systems, Inc. not-to-exceed \$421,632.00 (\$140,544.00 per year)

Supplementary Materials Attached: Bid Tab

Common Ground  
*Your Clean, Safe, Natural Metroparks*

Metroparks Toledo

Project Participation Report for Project Metroparks Toledo HVAC Services and Repairs Contract 2024 (2024 - 02)

Issued on 04/10/2024

Bid Due on May 07, 2024 1:00 PM

Vendor Name	Notified	Prospective Bidder	Downloaded Files	Bidder	Bid Amount	Awarded	Local	DVBE	MBE	WBE	DBE
Air Force One	X	X	X								
Bayes, Inc.	X	X	X	X	\$162,353.50						
Boyd & Associates Consulting, LLC	X						X		X	X	X
Builders Exchange		X	X								
COLEMAN SYSTEMS, INC.	X	X	X	X	\$140,544.00	\$140,544.00	X				
Caydens General Contracting L.L.C	X						X				
ConstructConnect		X	X								
Dimech Services, Inc.		X	X	X	\$182,023.00		X				
Earl Mechanical Services Inc.	X	X	X	X	\$154,946.00						
GEM Industrial Inc.	X										
Londell Smith & Associates, LLC	X								X		X
Merit Plumbing, Inc.	X						X				
Motz Engineering	X									X	X
Net PAC International	X								X	X	
Ott Plumbing and Heating, Llc	X						X			X	
Positive Trades Group		X	X	X	\$147,810.00		X				
Pump Systems LLC	X										
Strause Refrigeration, Inc	X	X	X	X	\$187,039.00		X				
Titan Mechanical Inc	X										
Wadsworth	X	X	X	X	\$174,917.00						
<b>TOTALS</b>	<b>16</b>	<b>10</b>	<b>10</b>	<b>7</b>		<b>\$140,544.00</b>	<b>8</b>	<b>0</b>	<b>3</b>	<b>4</b>	<b>3</b>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 37-24**

**APPROVAL OF CONTRACT TO PERFORM HVAC MAINTENANCE AND REPAIR SERVICES**

**WHEREAS**, sealed proposals for district-wide heating, ventilation and air-conditioning (HVAC) equipment preventative maintenance were received on Tuesday, May 7<sup>th</sup>, 2024, AND,

**WHEREAS**, seven (7) bids were received, with Coleman Systems, Inc., of Sylvania, Ohio the apparent lowest and best bidder, AND,

**WHEREAS**, the scope of work consists of performing prescribed preventative maintenance on and necessary repairs and improvements to the heating and cooling systems throughout the park district, AND,

**WHEREAS**, the total cost for prescribed preventative maintenance is anticipated not to exceed \$26,944.00 for 2024, with additional costs for necessary repairs and improvements anticipated not to exceed \$113,600.00 for 2024, for a total cost in 2024 not to exceed \$140,544.00, AND,

**WHEREAS**, the proposed contract allows Metroparks Toledo the option to extend the contract term for two (2) additional years for an overall not to exceed figure of \$421,632.00 (\$113,600.00 per annum for necessary repairs and improvements, plus \$26,944.00 per year for 2024, 2025, and 2026 for prescribed preventative maintenance), NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a contract with Coleman Systems, Inc., to perform prescribed preventative maintenance and necessary repairs and improvements to Metroparks' heating, cooling, and ventilation systems at locations throughout the park district in an amount not to exceed \$140,544.00 for 2024, AND,

**BE IT FURTHER RESOLVED**, that the Board of Park Commissioners hereby authorizes Metroparks to exercise two (2) optional years of service at its discretion, with the total amount of the potential two- year contract not to exceed \$421,632.00 (\$113,600.00 per annum for necessary repairs and improvements, plus \$26,944.00 per year for 2024, 2025, and 2026 for prescribed preventative maintenance).

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



CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 29, 2024

---

David D. Zenk  
Executive Director

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
May 29, 2024



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** May 29, 2024

**Agenda Item:** Contract Approval, Professional Design-Build Services,  
Ward Pavilion HVAC Chiller Replacement Project,  
Wildwood Preserve Metropark

**Prepared By:** Lisa Whitton, Regional Manager of Operations

## **DESCRIPTION:**

Statements of Qualifications (SOQ's) for Professional Design-Build Services for the Ward Pavilion HVAC Chiller Replacement Project were received Friday, March 8, 2024 at 1:00 p.m. Four (4) SOQ's were received, scored and ranked by staff. Wadsworth Solutions Energy Group (Wadsworth) of Perrysburg have been determined by staff to be the most qualified to provide the required professional services based upon its submitted SOQ. An informed estimate for both design and construction has been established through negotiation with Wadsworth of \$99,609.00 for this project.

The scope of work consists of the design-engineering, permitting and construction for the replacement of the existing 40 Ton HVAC chiller unit serving the Ward Pavilion at Wildwood Preserve Metropark, and related incidental work. Design phase duration is anticipated at two months and construction under one month. All will endeavor to complete construction prior to the heart of the 2024 cooling season.

The total cost of design-build contracting is anticipated to be \$109,569.90, which includes the design-build contract (99,609.00) and a ten percent (10%) contingency (\$9,960.90). This work will be paid for from Metropark general fund dollars.

## **RECOMMENDATION:**

Approve a Professional Design-Build Services Contract with Wadsworth Solutions Energy Group, for an amount not-to-exceed \$109,569.90.

Supplementary Materials Attached: Wadsworth Proposal

Common Ground  
*Your Clean, Safe, Natural Metroparks*

# PROPOSAL

## Replacement of Chiller Serving the Ward Pavilion

---

Quote: JS24062

Date: May 7, 2024

To: Metroparks Toledo  
Wildwood Preserve Metropark  
5100 W Central Ave., Toledo, OH 43615

Attention: Lisa Whitton

**Scope of Work:**

We Include:

1. Operational study and engineering as needed for the project.
2. Disconnect and Remove Existing Chiller
3. Set New Chiller on Existing Concrete Pad
4. Tie-into existing Headers at existing Valves (use all existing valves and Strainer)
5. New Piping Insulation at Chiller
6. Demo (1) existing Chilled Water Pump in Attic
7. Provide and Install (1) New Pump and Reinsulate as Needed
8. Crane/Lift as Needed
9. Capture and Re-Fill Glycol as Needed
10. Permit
11. Provide the electrical supervision, material, labor, tools, and equipment for the above referenced project.
12. Demo power and control conduit and wire from existing unit.
13. Reuse load conduit to unit from disconnect. Replace the sealtight section that will go into new unit.
14. New conductors from disconnect to new Chiller.
15. Install new fuses into existing Disconnect.
16. Terminate power conductors in disconnect and chiller.
17. Rework control conduit in building to get it into Network controller cabinet.
18. Run cat 6 cable from new Chiller to Network controller cabinet.
19. Install end on cat 6 cable and test.
20. Wadsworth will integrate new air cooled chiller into Schneider Electric EcoStruxure building automation system.
21. Wadsworth will provide updated equipment graphics.
22. Wadsworth will update site as-built control documentation.

We Exclude:

1. Premium Time
2. Tax
3. New Valves (Use Existing)
4. Any Additional Valves or Piping Work
5. New Glycol
6. Tree Trimming

### Cleveland

7851 Freeway Circle  
Middleburg Heights, OH 44130  
(216) 391-7263

### Columbus

9022 Cotter Street  
Lewis Center, OH 43035  
(380) 390-0260

### Toledo

1500 Michael Owens Way  
Perrysburg, OH 43551  
(419) 861-8181

### Youngstown

909 Sahara Trail, Unit C  
Boardman, OH 44514  
(204) 201-8820

**Equipment Provided:**

LG 40 Ton Air Cooled Heat Pump Chiller

1. 208/3/60
2. Inverter Compressors
3. R32 Refrigerant
4. Factory Flow Switch
5. 10 Year All Parts Warranty

- **As part of this project, we will have a glycol sample taken and tested. If the test results come back negative, we would advise replacing the glycol in the system. To replace the glycol in the system adds \$7,500.00 to the cost of this project.**

**Total for services and equipment listed above.....\$99,609.00.**

**Cost Breakout: Operational Study and Engineering \$10,000.00; Chiller \$47,656.00; Controls \$4,663.00; Electrical Labor \$3,555.00; Electrical Material \$1,751.00; Mechanical Labor \$15,033.00; Mechanical Material \$16,951.00.**

• **Notable Exclusions with Terms and Conditions:**

- Unless annotated on this document, prices do not include local, state, or federal taxes.
- All work to be performed during regular business hours (7:30 a.m. to 4:30 p.m.) Monday through Friday. Shift work, holidays, and weekend work all at different rates.
- All proposals and quotations are for acceptance within 30 days of the date on this document. Pricing is subject to change subsequent of the 30-day time period.
- Any services or equipment not listed in this document are not included.
- Manufacturer's warranty is applicable to equipment sold by Wadsworth Solutions.
- Warranty Labor is 30 days after completion of installation.
- That all equipment and components are in operable and maintainable order upon conception of this agreement. Any repairs required to put the system(s) back into reasonable operating condition will be the responsibility of the customer.
- Progress Billing: Wadsworth Solutions reserves the right to partial invoice clients as accumulated costs are accrued for projects.
- Payment Terms: Net 30-day payment on all invoices. After 60 days, interest shall be applied to outstanding invoices.
- Force Majeure: Wadsworth Solutions shall not be liable for any losses or damage due to acts of government, labor unrest, war conditions, terrorism, vandalism, floods, fire, storms, acts of God, strike lockout, dispute with workmen, commercial delays, spoilage, or any other cause beyond reasonable control. It is expressly agreed that Wadsworth Service assumes no liability for negligence, misuse or failure whatsoever other than performance of the services herein set forth.
- Lead Times: Currently, the Global Supply Chain is experiencing significant and unprecedented delays due to raw material shortages such as micro processing chips, precious metals, and steel. As a result, estimated product lead times and shipping dates can change without notice by associated manufacturers or brands. Our goal is to ensure delivery as promised and monitor all orders, making sure our customers' expectations are met.

Submitted By,

John Seabolt  
EUS Sales Engineer  
Cell (419) 340-3054  
Email: jseabolt@wadsworthsolutions.com

CUSTOMER

WADSWORTH SOLUTIONS

Accepted By: \_\_\_\_\_

Approved By John Seabolt

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

Date: 5/8/24

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

Name: John Seabolt

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

Title: EUS Sales Engineer

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 38-24**

**CONTRACT APPROVAL, PROFESSIONAL DESIGN-BUILD SERVICES, WARD PAVILION  
HVAC CHILLER REPLACEMENT PROJECT, WILDWOOD PRESERVE METROPARK**

**WHEREAS**, Statements of Qualifications (SOQ's) for Professional Design-Build Services for the Ward Pavilion HVAC Chiller Replacement Project were received Friday, March 8, 2024 at 1:00 p.m., AND,

**WHEREAS**, four (4) SOQ's were received, scored and ranked by staff, AND,

**WHEREAS**, Wadsworth Solutions Energy Group (Wadsworth) of Perrysburg have been determined by staff to be the most qualified to provide the required professional services based upon its submitted SOQ, AND,

**WHEREAS**, an informed estimate for both design and construction has been established through negotiation with Wadsworth of \$99,609.00 for this project, AND,

**WHEREAS**, the scope of work consists of the design-engineering, permitting and construction for the replacement of the existing 40 Ton HVAC chiller unit serving the Ward Pavilion at Wildwood Preserve Metropark, and related incidental work, AND,

**WHEREAS**, design phase duration is anticipated at two months and construction under one month, AND,

**WHEREAS**, all will endeavor to complete construction prior to the heart of the 2024 cooling season, AND,

**WHEREAS**, the total cost of design-build contracting is anticipated to be \$109,569.90 which includes the design-build contract (\$99,609.00) and a ten percent (10%) contingency (\$9,960.90), AND,

**WHEREAS**, this work will be paid for from Metropark general fund dollars, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a Professional Design-Build Services Contract with Wadsworth Solutions Energy Group not-to-exceed \$109,569.90. (contract amount + ten percent (10%) contingency).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 29, 2024.

---

David D. Zenk  
Executive Director

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
May 29, 2024



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** May 29, 2024

**Agenda Item:** Vendor Amendment, Purchase of Open-Air Shelter for  
Manhattan Marsh Metropark

**Prepared By:** Jessica Hyde, Landscape Architect

## **DESCRIPTION:**

At the April 24, 2024 regular meeting of the Board, Resolution 29-24 was adopted and duly approved a purchase agreement with Penchura, LLC for the procurement of one (1) Poligon REK 30X44 gable roof shelter for a not-to- exceed price of \$72,951.12.

Following the initial invoice for down payment, staff learned that the business name, Penchura, LLC, would not be the vendor to which payment would be made. In good faith, Penchura, LLC accepted the down payment (\$33,323.00) with the remaining balance to be paid to the correct vendor, Porter Corporation, at the time of delivery.

At this time, staff wish to spend any remaining Penchura, LLC contract funds with Porter Corporation. Remaining funds with Penchura, LLC are currently \$39,628.12.

## **RECOMMENDATION:**

Approve expending remaining funds with Porter Corporation for purchase of an open-air shelter for Manhattan Marsh Metropark not-to-exceed \$39,628.12.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 39-24**

**VENDOR AMENDMENT, PURCHASE OF OPEN-AIR SHELTER  
FOR MANHATTAN MARSH METROPARK**

**WHEREAS**, at the April 24, 2024 regular meeting of the Board, Resolution 29-24 was adopted and duly approved a purchase agreement with Penchura, LLC for the procurement of one (1) Poligon REK 30X44 gable roof shelter for a not-to- exceed price of \$72,951.12, AND,

**WHEREAS**, following the initial invoice for down payment, staff learned that the business name, Penchura, LLC, would not be the vendor to which payment would be made, AND,

**WHEREAS**, in good faith, Penchura, LLC accepted the down payment (\$33,323.00) with the remaining balance to be paid to the correct vendor, Porter Corporation, at the time of delivery, AND,

**WHEREAS**, at this time, staff wish to spend any remaining Penchura, LLC contract funds with Porter Corporation, AND,

**WHEREAS**, remaining funds with Penchura, LLC are currently \$39,628.12, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby approve expending remaining funds with Porter Corporation for purchase of an open-air shelter for Manhattan Marsh Metropark not-to-exceed \$39,628.12

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 29, 2024.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(Amy M. Natyshak)  
Attorney for the Board  
May 29, 2024





**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** May 29, 2024

**Agenda Item:** Contract Renewal, Professional Rink Management Services, Glass City Metropark

**Prepared By:** Mike Keedy, Director of Enterprise Development

## **DESCRIPTION:**

During the initial two-year term, Metroparks Toledo engaged Rink Management Services to launch, manage and maintain the ice skating operation at The Ribbon at Glass City Metropark, from admission sales and equipment rentals to all ice maintenance duties. Under this arrangement, Metroparks Toledo paid Rink Management Services a total of \$82,950.00 in management fees. In return, Rink Management Services remitted a total of \$303,648.30 to Metroparks Toledo from the net proceeds of the ice skating operation (Metroparks Toledo receives 100% of the net proceeds of the operation after all operating expenses are accounted for).

The net revenue earned through this management contract over the initial two-year term, after deducting the management fees, amounted to \$220,698.30. This earned income supports the operation of Glass City Metropark and Riverwalk, contributing to extended hours of operations, additional staffing, maintenance efforts, utilities, and the long-term care of The Ribbon facilities and equipment.

## **RECOMMENDATION:**

We recommend renewing the Rink Management Services contract for another two-year term. This renewal would provide management of the ice skating operation for the 2024-2025 season (November 2024 through March 2025) and the 2025-2026 season (November 2025 through March 2026). By extending this agreement, we aim to maintain a consistent operation approaching our second full season of operations, continue to learn from industry experts, while further enhancing the operation and amenities of Glass City Metropark and future developments of the Glass City Riverwalk. The new contract will be for an amount not to exceed \$150,000.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 40-24**

**CONTRACT RENEWAL, PROFESSIONAL RINK MANAGEMENT SERVICES, GLASS CITY METROPARK**

**WHEREAS**, Rink Management Services completed the initial term of the management agreement to oversee ice skating operations at The Ribbon at Glass City Metropark, AND,

**WHEREAS**, RMSC has been determined by staff to be a good operator through the first term of our management agreement, including only one full season of operation, AND,

**WHEREAS**, RMSC is an industry expert on this scope of work and it's of great importance that we maintain consistency in our second full season while we continue to learn an area of operation that is new to Metroparks, AND,

**WHEREAS**, the renewal period shall be for two (2) years, with the right to renew for successive years, AND,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves the renewal of a professional services contract with Rink Management Services Corporation, for a total amount not-to-exceed \$150,000.00.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 29, 2024.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
May 29, 2024



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** May 29, 2024

**Agenda Item:** Contract Approval, Oak Openings Preserve Stump Grinding, Swanton Township, Lucas County, Ohio

**Prepared By:** LaRae Sprow, Natural Resources Supervisor

## **DESCRIPTION:**

Sealed proposals for bidding on the Oak Openings Preserve Stump Grinding, Swanton Township, Lucas County, Ohio project were received Friday, May 17, 2024 at 1:00 p.m. Two (2) bids were received with Lake Erie Tree Service, LLC of Oregon, Ohio, the apparent lowest and best bidder at \$59,500.

The Scope of Work consists of grinding of tree stumps within multiple sites totaling 59.5 acres of previously removed pine and mixed hardwood clear-cut timber. Heavy timber slash is present and stump grinding is to occur prior to the removal of the slash. Removal of slash is not included in this scope of work. All stumps 6 inch DBH and greater are to be ground. Grinding is to be at 1 inch below ground level. Stump grinding should begin in June 2024 and be completed no later than September 30<sup>th</sup>, 2024. Care is to be taken not to damage remaining marked trees.

The total cost of construction contracting is anticipated to be \$65,450, which includes the construction contract (\$59,500) and a ten percent (10%) construction contingency (\$5,950). This work will be paid for utilizing revenue received from Roger Perkins Logging, LLC for the recent timber removal at Oak Openings Preserve.

## **RECOMMENDATION:**

Approve a construction contract with Lake Erie Tree Service, LLC, not-to-exceed \$65,450 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

Metroparks Toledo  
 Bid Results for Project Oak Openings Preserve Tree Stump Grinding (2024 - 09)  
 Issued on 04/26/2024  
 Bid Due on May 17, 2024 1:00 PM (EDT)  
 Exported on 05/17/2024

VendorID	Vendor Name	Address	City	State	Zip	Country	Respondee	Respondee Title	Respondee Phone	Respondee Email	Bid Amount	Format	Bid Submit Date	Bid Status
1317875	Lake Erie Tree Service, LLC	7333 Jerusalem Road	Oregon	OH	43616	United States	David Studer	owner	419-707-2481	lakeerietree@gmail.com	\$59,500.00	Electronic	05/16/2024 9:37:01 AM	Submitted
1321423	T & J Excavating & Tree Clearing LLC	8860 geiser rd	holland	OH	43528	United States	Thomas Anderson Jr	Owner	419-865-0308	tom@tjtrellc.com	\$65,450.00	Electronic	05/16/2024 10:41:01 AM	Submitted

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 41-24**  
**CONTRACT APPROVAL, OAK OPENINGS PRESERVE STUMP GRINDING,**  
**SWANTON TOWNSHIP, LUCAS COUNTY, OHIO**

**WHEREAS**, sealed proposals for bidding on the Oak Openings Preserve Tree Removal, Swanton Township, Lucas County, Ohio project were received Friday, May 17, 2024 at 1:00 p.m., AND,

**WHEREAS**, two (2) bids were received with Lake Erie Tree Service, LLC of Oregon, Ohio, the apparent lowest and best bidder at \$59,500, AND,

**WHEREAS**, the Scope of Work consists of grinding of tree stumps within multiple sites totaling 59.5 acres of previously removed pine and mixed hardwood clear-cut timber, AND,

**WHEREAS**, heavy timber slash is present and stump grinding is to occur prior to the removal of the slash, AND

**WHEREAS**, removal of slash is not included in this scope of work, AND

**WHEREAS**, all stumps 6 inch DBH and greater are to be ground, AND

**WHEREAS**, grinding is to be at 1 inch below ground level, AND

**WHEREAS**, stump grinding should begin in June 2024 and be completed no later than September 30th, 2024, AND

**WHEREAS**, care is to be taken not to damage remaining marked trees, AND,

**WHEREAS**, the total cost of construction contracting is anticipated to be \$65,450, which includes the construction contract (\$59,500) and a ten percent (10%) construction contingency (\$5,950), AND,

**WHEREAS**, this work will be paid for from revenue received from Roger Perkins Logging for the 2024 timber removal at Oak Openings Preserve, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a construction contract with Lake Erie Tree Service, LLC, not-to-exceed \$65,450 (contract amount + ten percent (10%) contingency).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 29, 2024.

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David D. Zenk  
Executive Director

Approved as to Form:

(Amy M. Natyshak)  
Attorney for the Board  
May 29, 2024



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

**419.407.9700**  
Fax **419.407.9785**

MetroparksToledo.com

**Meeting Date:** May 29, 2024

**Agenda Item:** Ratification of Land Purchase: 4050 South Berkey  
Southern Road and 39015 South Wilkins Road

**Prepared By:** Tim Schetter, Chief Natural Resources Officer

## **DESCRIPTION:**

Date Purchased: April 25, 2024 (recorded May 2, 2024)

Seller: G. Thomas Damasco

Property Address: 4050 South Berkey Southern Road and 39015 South Wilkins Road, Swanton,  
OH 43558 (Parcel # 74-00981 & 72-14561)

Acreage: 32.173 acres

Sale Price: \$386,000

This property is located on the west side of Berkey Southern Road within the Oak Openings Corridor adjacent to a 40-acre tract of land previously acquired by Metroparks. The property features a diverse mix of Oak Openings habitats, including high quality (Category 3) forested wetlands, remnant oak savannas, and meadows. Following acquisition, Metroparks will remove encroaching woody vegetation from the property's meadow and oak savanna habitats.

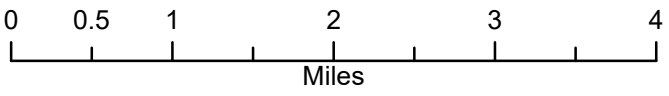
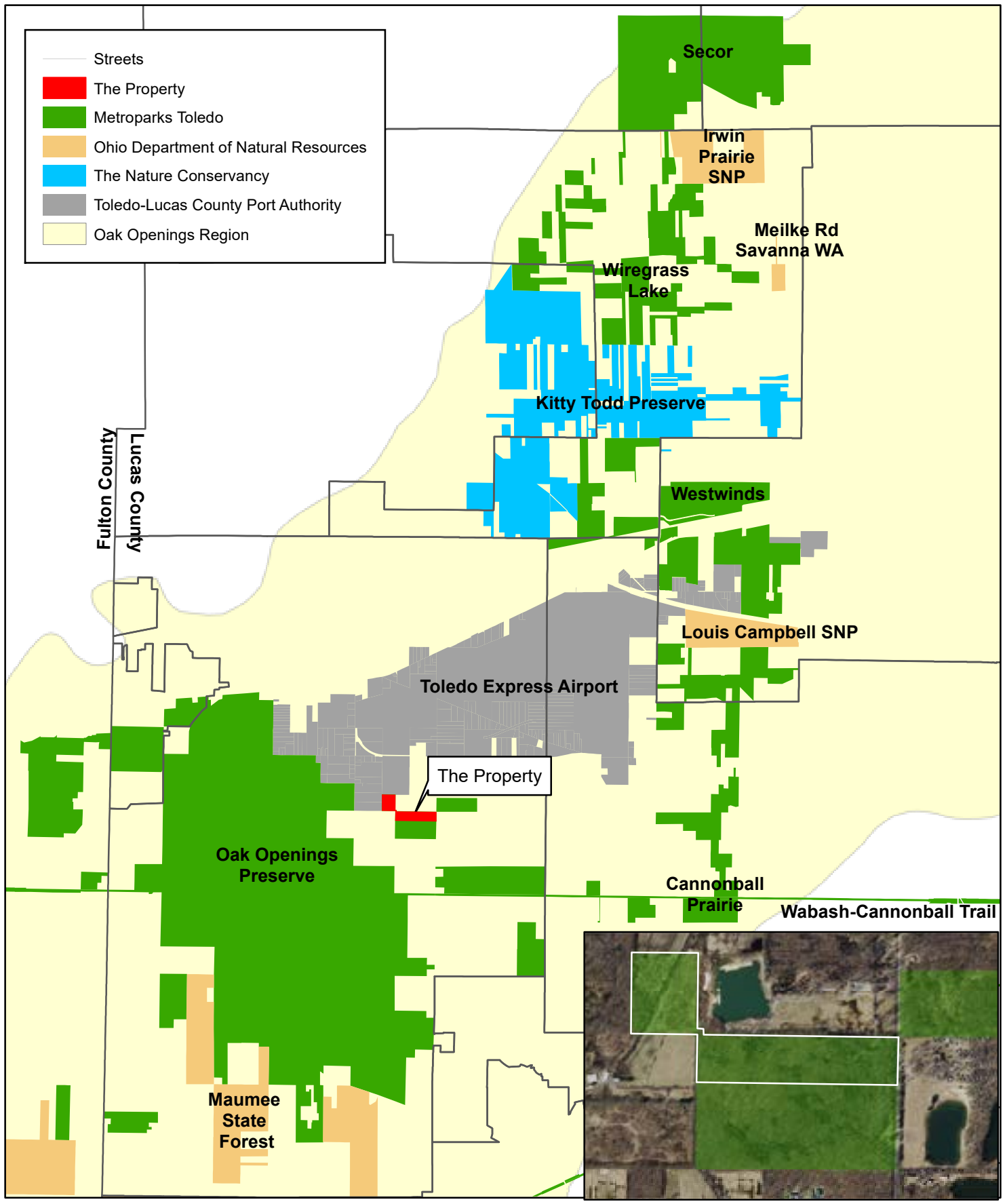
Metroparks will received a reimbursement of 75% of expenses associated with acquisition and initial restoration of the property through a grant from the Clean Ohio Fund (Project Control Number CLPAC).

## **RECOMMENDATION:**

I recommend that the board ratifies the purchase of this parcel.

Supplementary Materials Attached: Map

-  Streets
-  The Property
-  Metroparks Toledo
-  Ohio Department of Natural Resources
-  The Nature Conservancy
-  Toledo-Lucas County Port Authority
-  Oak Openings Region





METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 42-24**

**RATIFICATION OF LAND PURCHASE: 4050 SOUTH BERKEY SOUTHERN ROAD  
AND 39015 SOUTH WILKINS ROAD**

**WHEREAS**, Metroparks Toledo (Metroparks) purchased the following parcel of land from G. Thomas Damasco on April 25, 2024 for the total amount of \$386,000.00:

4050 South Berkey Southern Road and 39015 South Wilkins Road, Swanton, OH 43558 (Parcel # 74-00981 & 72-14561), totaling 32.173 acres, AND,

**WHEREAS**, this parcel of vacant land (the Property) is located on the west side of Berkey Southern Road within the Oak Openings Corridor adjacent to a 40-acre tract of land previously acquired by Metroparks, AND,

**WHEREAS**, the Property features a diverse mix of Oak Openings habitats, including high quality (Category 3) forested wetlands, remnant oak savannas, and meadows, AND,

**WHEREAS**, Metroparks will received a reimbursement of 75% of expenses associated with acquisition and initial restoration of the property through a grant from the Clean Ohio Fund (Project Control Number CLPAC), NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at 4050 South Berkey Southern Road and 39015 South Wilkins Road, Swanton, OH 43558 (Parcel # 74-00981 & 72-14561).

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 29, 2024.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
May 29, 2024

Schedule of Payables  
For the month ended April 30, 2024

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 639,312.55			
100.0000.441200		OPEN AIR SHLTR RENT FEE	4/26/2024	68232	\$ 150.00	90002 (Other Refunds)	2024001046	CS_Facility rental refund_Warren, Cara_#135587_\$150.00
100.0000.441300		ENC FACILITY RENTAL FEES	4/26/2024	68231	\$ 1,000.00	90002 (Other Refunds)	2024001045	CS_Facility rental refund_Triplett, Shatwiya_#131337_\$1,000.00
100.0000.491400		REIMBURSEMENTS	4/19/2024	6023809	\$ 13.65	5653 (PGN Consulting)	2024000141	DW_Employee reimbursements to Metroparks
			4/19/2024	6023809	\$ 62.01	5653 (PGN Consulting)	2024000141	DW_Employee reimbursements to Metroparks
			4/30/2024	CC:65497	\$ 10.94	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			4/30/2024	CC:65497	\$ 9.77	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			4/30/2024	CC:65497	\$ 7.26	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			4/30/2024	CC:65497	\$ 10.23	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			4/30/2024	CC:65497	\$ 74.95	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
100.1000.520800		MILEAGE - OD	4/15/2024	6023789	\$ 63.92	08167 (Jill Molnar)	2024000034	OD_Mileage
100.1000.531300		BOOKS & PERIODICALS - OD	4/30/2024	CC:65497	\$ 429.87	07600 (Fifth Third Credit Card)	2024001155	OD_Jill's March 2024 cc ref: 2024000081
100.1000.550100		CONFERENCES/ TRAINING - OD	4/30/2024	CC:65497	\$ 30.00	07600 (Fifth Third Credit Card)	2024001155	OD_Jill's March 2024 cc ref: 2024000081
100.1003.550100		CONFERENCES/ TRAINING - DIV	4/30/2024	CC:65497	\$ 226.09	07600 (Fifth Third Credit Card)	2024001144	DEI_Felica's March 2024 cc ref: 2024000081
100.2000.520300		HEALTH INSURANCE - DW	4/5/2024	6023746	\$ 142,437.16	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
100.2000.538000		SMALL EQUIPMENT - DW	4/19/2024	6023812	\$ 1,164.97	5724 (RECO Equipment Inc.)	2024000829	DW_Reissue of payment ref: 2023001663
100.2000.551100		LEGAL SERVICES - DW	4/5/2024	6023749	\$ 82.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			4/5/2024	6023749	\$ 517.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			4/5/2024	6023749	\$ 357.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			4/5/2024	6023749	\$ 9,295.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			4/5/2024	6023749	\$ 11,319.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			4/5/2024	6023749	\$ 82.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			4/5/2024	6023749	\$ 1,705.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			4/5/2024	6023749	\$ 1,265.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			4/5/2024	6023749	\$ 13,207.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
100.2000.551700		BANKING SERVICES - DW	4/30/2024	811	\$ 25.00	04332 (Fifth Third Processing Solutions)	2024000088	FIN_Fees_stop payments/wire transfer/service charge
			4/30/2024	10684	\$ 100.68	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charge
			4/30/2024	10685	\$ 5,465.69	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charge
100.2000.551900		MISC CONTRACT SVCS - DW	4/26/2024	6023849	\$ 2,650.00	5275 (Real Good Ventures, LLC)	2024000337	DW_Internal development
100.2000.556100	242707809	PROPERTY TAXES - DW	4/30/2024	10679	\$ (1,150.35)	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2024001183	LA_Closing
100.2000.556200		SALES TAX REMITTANCE - DW	4/30/2024	10678	\$ 1,211.44	03646 (Ohio Dept. of Taxation)	2024000046	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	4/19/2024	68217	\$ 1,492.69	05150 (Lucas County Treasurer)	2024000103	Hotel/Lodging tax
100.2001.531100		OFFICE SUPPLIES - FIN	4/30/2024	CC:65497	\$ 16.99	07600 (Fifth Third Credit Card)	2024001132	DW_3109_March 2024 cc ref: 2024000081
100.2001.550100		CONFERENCES/ TRAINING - FIN	4/30/2024	CC:65497	\$ 250.00	07600 (Fifth Third Credit Card)	2024000802	FIN_Local Govt Off. Conference_J. Hodel
100.2001.550200		MEMBERSHIP DUES - FIN	4/30/2024	CC:65498	\$ 445.00	02371 (Government Finance Officers Association)	2024000156	FIN_Distinguished budget award fee
			4/30/2024	CC:65498	\$ 280.00	02371 (Government Finance Officers Association)	2024000167	FIN_Memberships dues
100.2001.551800		ACCOUNTING/ AUDITING - FIN	4/26/2024	6023838	\$ 2,000.00	03561 (Donald J. Schonhardt & Associates, Inc.)	2024000069	FIN_Financial audit
100.2001.557100		UNIFORMS - FIN	4/19/2024	6023809	\$ 214.85	5653 (PGN Consulting)	2024000135	FIN_Uniform allowance- A/P Supervisor
			4/19/2024	6023809	\$ 46.70	5653 (PGN Consulting)	2024000139	FIN_Uniform allowance- K. Shindel
			4/30/2024	CC:65497	\$ 284.64	07600 (Fifth Third Credit Card)	2024000164	FIN_Uniform allowance-M. Cleland
100.3001.520800		MILEAGE - ES	4/5/2024	6023766	\$ 64.05	06756 (Lori Miller)	2024000001	AD_Mileage
100.3001.531100		OFFICE SUPPLIES - ES	4/19/2024	10668	\$ 127.96	04427 (Amazon Prime)	2024001064	DW_April 2024 payment ref: 2024000322

		4/30/2024	CC:65497	\$	5.75	07600 (Fifth Third Credit Card)	2024001176	MKTG_Val's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	328.71	07600 (Fifth Third Credit Card)	2024001181	Office supplies
100.3001.531300	BOOKS & PERIODICALS - ES	4/30/2024	CC:65497	\$	18.19	07600 (Fifth Third Credit Card)	2024001133	ES_Lori's March 2024 cc ref: 2024000081
100.3001.550100	CONFERENCES/ TRAINING - ES	4/5/2024	68205	\$	280.00	04731 (Promedica CPR Training)	2024000037	AD_First aid class
		4/30/2024	CC:65497	\$	20.00	07600 (Fifth Third Credit Card)	2024001181	Training
100.3001.550200	MEMBERSHIP DUES - ES	4/30/2024	CC:65497	\$	264.00	07600 (Fifth Third Credit Card)	2024001181	SHRM membership
		4/30/2024	CC:65497	\$	900.00	07600 (Fifth Third Credit Card)	2024001181	Survey Monkey dues
100.3001.551900	MISC CONTRACT SVCS - ES	4/26/2024	68227	\$	100.00	5931 (BSMH Employer Services LLC)	2024000217	AD_Random drug screen
100.3001.551908	Background Checks - ES	4/26/2024	6023834	\$	625.70	05122 (Corporate Intelligence Consultants, Inc.)	2024000003	AD_Background checks
100.3001.553100	LEGAL NOTICES - ES	4/5/2024	6023732	\$	134.80	4933 (AIM Media Midwest Operating, LLC)	2024000226	AD_Job postings
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	4/12/2024	68212	\$	136.00	03392 (H.O.T. Graphic & Services, Inc.)	2024000708	AD_Rack cards recruitment
		4/30/2024	CC:65497	\$	889.00	07600 (Fifth Third Credit Card)	2024001159	MKTG_Dawn's March 2024 cc ref: 2024000081
100.3001.557100	UNIFORMS - ES	4/19/2024	6023809	\$	35.19	5653 (PGN Consulting)	2024000153	AD_Uniforms
		4/19/2024	6023809	\$	100.00	5653 (PGN Consulting)	2024000153	AD_Uniforms
		4/26/2024	6023848	\$	108.04	5653 (PGN Consulting)	2024000153	AD_Uniforms
100.3001.580800	OTHER NON-OP EXP - ES	4/30/2024	CC:65497	\$	71.08	07600 (Fifth Third Credit Card)	2024001181	Job fair materials
		4/30/2024	CC:65497	\$	106.07	07600 (Fifth Third Credit Card)	2024001181	Open interviews
		4/30/2024	CC:65497	\$	36.46	07600 (Fifth Third Credit Card)	2024001181	Open interviews
		4/30/2024	CC:65497	\$	94.10	07600 (Fifth Third Credit Card)	2024001181	Open interviews
100.3002.520800	MILEAGE - VOL	4/5/2024	6023764	\$	15.01	5865 (Julianne Warr)	2024000031	Vol_Mileage
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	4/30/2024	CC:65497	\$	48.00	07600 (Fifth Third Credit Card)	2024001176	MKTG_Val's March 2024 cc ref: 2024000081
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	4/30/2024	CC:65497	\$	208.80	07600 (Fifth Third Credit Card)	2024001171	Vol Srvs_March 2024 cc ref: 2024000081
100.3002.550100	CONFERENCES/ TRAINING - VOL	4/30/2024	CC:65497	\$	(16.87)	07600 (Fifth Third Credit Card)	2024001171	Vol Srvs_March 2024 cc ref: 2024000081
100.3002.551900	MISC CONTRACT SVCS - VOL	4/30/2024	CC:65497	\$	1,506.02	07600 (Fifth Third Credit Card)	2024001171	Vol Srvs_March 2024 cc ref: 2024000081
100.3002.557100	UNIFORMS - VOL	4/19/2024	6023809	\$	110.00	5653 (PGN Consulting)	2024000965	Vols_Uniform for Julianne
100.3003.531600	COMPUTER SUPPLIES - IS	4/19/2024	6023807	\$	2,133.00	03760 (New Era Technology)	2024000853	IS_GFI Mail Essentials renewal
		4/19/2024	6023807	\$	6,360.00	03760 (New Era Technology)	2024000858	IS_VMWare Horizon v. 8.0 Advanced Edition
		4/30/2024	CC:65497	\$	426.00	07600 (Fifth Third Credit Card)	2024001172	IS_Heather's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	89.99	07600 (Fifth Third Credit Card)	2024001159	MKTG_Dawn's March 2024 cc ref: 2024000081
100.3003.540700	TELEPHONE - IS	4/5/2024	10640	\$	181.92	05663 (AT&T)	2024000076	IS_Telephone usage
		4/12/2024	10651	\$	303.22	06329 (Verizon Wireless)	2024000076	IS_Telephone usage
		4/19/2024	10654	\$	1,138.31	05663 (AT&T)	2024000076	IS_Telephone usage
		4/19/2024	10655	\$	173.42	07092 (Brightspeed)	2024000076	IS_Telephone usage
		4/19/2024	10664	\$	373.05	06329 (Verizon Wireless)	2024000076	IS_Telephone usage
		4/19/2024	10667	\$	1,474.82	05790 (Windstream)	2024000076	IS_Telephone usage
		4/30/2024	10672	\$	80.20	05663 (AT&T)	2024000076	IS_Telephone usage
		4/30/2024	10672	\$	368.63	05663 (AT&T)	2024000076	IS_Telephone usage
		4/30/2024	10673	\$	949.04	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage
		4/30/2024	10673	\$	293.08	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage
		4/30/2024	10677	\$	201.43	07240 (Frontier)	2024000076	IS_Telephone usage
		4/30/2024	10681	\$	8,697.37	04012 (Telesystem)	2024000076	IS_Telephone usage
		4/30/2024	10683	\$	7,527.12	05764 (Verizon Wireless)	2024000076	IS_Telephone usage
		4/26/2024	6023859	\$	2,057.31	5453 (RingCentral Inc.)	2024000076	IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	4/5/2024	6023760	\$	202.50	01376 (Torrence Sound Equip Co)	2024000244	IS_Additional costs for GCEC AV installation
		4/12/2024	6023770	\$	221.03	5333 (ComDoc Inc.)	2024000220	IS_Printer/copier services
		4/19/2024	6023816	\$	2,400.00	05624 (S & L Cabling Solutions LLC)	2024000896	IS_Fiber line material and labor
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	4/5/2024	6023750	\$	79.64	07367 (Perry ProTech Inc.)	2024000219	IS_Printer/copier services
		4/5/2024	6023751	\$	2,295.00	03760 (New Era Technology)	2023002093	IS_Total DR monthly subscription
		4/5/2024	6023751	\$	2,767.50	03760 (New Era Technology)	2023002446	CP_IS_Jerome Road networking

		4/5/2024	6023751	\$	2,400.00	03760 (New Era Technology)	2023002454 IS_Farmhouse network
		4/5/2024	6023751	\$	179,850.00	03760 (New Era Technology)	2024000701 IS_IT support services
		4/12/2024	6023781	\$	67.90	07367 (Perry ProTech Inc.)	2024000219 IS_Printer/copier services
		4/19/2024	6023807	\$	174.00	03760 (New Era Technology)	2024000886 IS_Bluebeam Revu eXtreme New Maintenance
		4/19/2024	6023807	\$	761.76	03760 (New Era Technology)	2024000886 IS_Bluebeam Subscription Upgrade - Revu Standard to Complete
		4/19/2024	6023807	\$	426.76	03760 (New Era Technology)	2024000886 IS_Bluebeam Renewal Subscription Package - Complete
		4/19/2024	6023810	\$	270.07	07367 (Perry ProTech Inc.)	2024000219 IS_Printer/copier services
		4/19/2024	6023811	\$	6,577.75	4802 (Predictive Index LLC)	2024000772 IS_Predictive Index (PI) annual renewal
		4/30/2024	CC:65497	\$	974.45	07600 (Fifth Third Credit Card)	2024001172 IS_Heather's March 2024 cc ref: 2024000081
		4/30/2024	CC:65499	\$	350.00	07002 (Volgistics, Inc.)	2024000032 IS_Volgistics
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	4/19/2024	6023807	\$	598.73	03760 (New Era Technology)	2024000840 IS_APC by Schneider Electric Smart-UPS 750VA RM 2U 120V
		4/19/2024	6023807	\$	60.20	03760 (New Era Technology)	2024000840 IS_APC S&H
		4/26/2024	6023846	\$	2,138.68	03760 (New Era Technology)	2024000885 IS_HP EliteBook x360 1040 G10 14" Convertible 2 in 1
		4/26/2024	6023846	\$	241.00	03760 (New Era Technology)	2024000885 IS_HP Care
		4/26/2024	6023846	\$	16.00	03760 (New Era Technology)	2024000885 IS_S&H
		4/30/2024	CC:65497	\$	1,204.30	07600 (Fifth Third Credit Card)	2024001172 IS_Heather's March 2024 cc ref: 2024000081
		4/30/2024	CC:65503	\$	1,200.00	5895 (Airtame US Inc.)	2024000838 IS_Hub Core
		4/30/2024	CC:65503	\$	41.00	5895 (Airtame US Inc.)	2024000838 IS_S&H
100.3004.520800	MILEAGE - CS	4/15/2024	6023790	\$	60.30	08264 (Ruth Griffin)	2024000324 CS_Mileage for 2024
		4/19/2024	6023819	\$	108.54	5828 (Ally Dreyer)	2024000324 CS_Mileage for 2024
100.3004.550100	CONFERENCES/ TRAINING - CS	4/30/2024	CC:65497	\$	175.00	07600 (Fifth Third Credit Card)	2024001179 PRG_ODS_Ashley's March 2024 cc ref: 2024000081
100.3004.557100	UNIFORMS - CS	4/19/2024	6023809	\$	100.00	5653 (PGN Consulting)	2024000478 CS_Uniforms - Halbert
100.4000.520800	MILEAGE - MKTG	4/15/2024	6023791	\$	95.81	04448 (Valerie Juhasz)	2024000227 MKTG_Mileage for marketing dept. staff
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	4/12/2024	68212	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2024000686 MKTG_Business cards for Madison
		4/12/2024	68212	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2024000687 MKTG_Business cards for Ally D
		4/19/2024	68216	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2024000871 MKTG_Business cards for Morgan new title
		4/30/2024	CC:65497	\$	19.20	07600 (Fifth Third Credit Card)	2024001159 MKTG_Dawn's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	69.00	07600 (Fifth Third Credit Card)	2024001176 MKTG_Val's March 2024 cc ref: 2024000081
100.4000.550200	MEMBERSHIP DUES - MKTG	4/30/2024	CC:65497	\$	40.00	07600 (Fifth Third Credit Card)	2024001135 MKTG_Scott's March 2024 cc ref: 2024000081
100.4000.551900	MISC CONTRACT SVCS - MKTG	4/26/2024	6023837	\$	1,855.00	4700 (Daniel Woodcock)	2024000459 MKTG_Social media management
		4/26/2024	6023845	\$	105.00	04369 (Media Library Ohio LLC)	2024000404 MKTG_Monitoring fee for year of MP media
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	4/5/2024	68207	\$	800.00	01691 (The Toledo Blade Company)	2024000321 MKTG_Monthly ads in the Peach Weekender of the Blade
		4/5/2024	68208	\$	3,090.00	5256 (Thunder Tech, Inc.)	2022000216 MKTG_Advertising placement
		4/5/2024	6023737	\$	2,918.00	5915 (David James Company)	2024000400 MKTG_Phase 2 national public relations support
		4/26/2024	6023858	\$	1,250.00	08583 (Toledo.com Inc.)	2024000492 MKTG_Monthly banner ads on Toledo.com website
100.4006.532300	EXHIBIT SUPPLIES - SPV	4/12/2024	68212	\$	150.00	03392 (H.O.T. Graphic & Services, Inc.)	2024000796 SPV_Enterprise_The Ribbon_Equipment vouchers
100.4006.551900	MISC CONTRACT SVCS - SPV	4/19/2024	68214	\$	2,765.00	5948 (Carter Higgins)	2024000650 SPV_Programming_How Now Booking_Earth Day
		4/19/2024	6023814	\$	250.00	4723 (Professional Sound Rental)	2024000300 SPV_Ruth_Mindfulness_Sound system_March
		4/19/2024	6023814	\$	50.00	4723 (Professional Sound Rental)	2024000627 SPV_Outreach_Mindfulness_Additional sound for March meet up
		4/26/2024	6023828	\$	670.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000491 SPV_All events_Porta pots
		4/26/2024	6023828	\$	650.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000491 SPV_All events_Porta pots
		4/30/2024	CC:65497	\$	183.34	07600 (Fifth Third Credit Card)	2024001142 SPV_Trish's March 2024 cc ref: 2024000081
100.4006.553600	Special Events at Parks	4/30/2024	CC:65497	\$	138.00	07600 (Fifth Third Credit Card)	2024001176 MKTG_Val's March 2024 cc ref: 2024000081
100.4006.557100	Uniforms -SPV	4/19/2024	6023809	\$	126.39	5653 (PGN Consulting)	2024000320 SPV_Enterprise_Uniforms for Keedy
100.5000.530100	SM EQUIP/ FURN/ FIXTURES - CC	4/30/2024	CC:65497	\$	889.50	07600 (Fifth Third Credit Card)	2024001177 P&C_Brad's March 2024 cc ref: 2024000081
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	4/30/2024	CC:65497	\$	422.77	07600 (Fifth Third Credit Card)	2024001167 CC-Brad's March 2023 cc ref: 2024000081
100.5001.520800	MILEAGE - PC	4/15/2024	6023786	\$	64.99	5513 (Doug Parrish)	2024000019 PC_Blanket 2024 mileage
		4/19/2024	6023823	\$	519.12	5538 (Jennifer Van Horn)	2024000019 PC_Blanket 2024 mileage
		4/26/2024	6023861	\$	199.66	5925 (Alex Cook)	2024000019 PC_Blanket 2024 mileage
		4/30/2024	CC:65497	\$	11.00	07600 (Fifth Third Credit Card)	2024001130 P&C_Jen's March's 2024 cc ref: 2024000081
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	4/30/2024	CC:65497	\$	125.60	07600 (Fifth Third Credit Card)	2024001150 P&C_Jon's March 2024 cc ref: 2024000081

			4/30/2024	CC:65497	\$	376.27	07600 (Fifth Third Credit Card)		2024001177 P&C_Brad's March 2024 cc ref: 2024000081
100.5001.550100	CONFERENCES/ TRAINING - PC		4/30/2024	CC:65497	\$	(25.62)	07600 (Fifth Third Credit Card)		2024001130 P&C_Jen's March's 2024 cc ref: 2024000081
100.5001.551900	MISC CONTRACT SVCS - PC		4/26/2024	6023866	\$	34.92	5935 (Ryan Gutierrez)		2024001065 PC_Ryan Gutierrez reimbursement
100.5001.553200	ADVERTISING & PUBLICATIONS - PC		4/26/2024	68236	\$	745.42	01691 (The Toledo Blade Company)		2024000008 PC_Blanket 2024 legal advertisement
100.5001.557100	Uniforms - PC		4/19/2024	6023809	\$	132.20	5653 (PGN Consulting)		2024000671 PC_Admin staff uniforms
			4/19/2024	6023809	\$	168.97	5653 (PGN Consulting)		2024000671 PC_Admin staff uniforms
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF		4/19/2024	6023797	\$	46.73	06733 (Fastenal Company)		2024000416 First aid supplies
100.5003.551900	MISC CONTRACT SVCS_CR		4/30/2024	CC:65497	\$	284.00	07600 (Fifth Third Credit Card)		2024001176 MKTG_Val's March 2024 cc ref: 2024000081
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR		4/19/2024	10662	\$	424.96	06188 (Home Depot Credit Services)		2024001036 DW_March 2024 credit acct-ref: PO2024000114
			4/19/2024	10669	\$	2,974.45	04571 (Lowe's)		2024001028 DW_April 2024 paym ref: 2024000104
231810600			4/5/2024	68209	\$	1,495.00	5909 (Toledo Window & Awning, Inc.)		2023002676 PC_TBG_Window replacement at OSUE building
			4/19/2024	6023806	\$	1,780.00	5316 (Merit Plumbing, Inc. )		2024000776 PC_OO_Emergency repairs to HEAVY Wheelhouse sink
			4/30/2024	CC:65497	\$	321.90	07600 (Fifth Third Credit Card)		2024001167 CC-Brad's March 2023 cc ref: 2024000081
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR		4/19/2024	10662	\$	95.38	06188 (Home Depot Credit Services)		2024001036 DW_March 2024 credit acct-ref: PO2024000114
			4/5/2024	6023738	\$	590.13	02104 (Dowling Steel LLC)		2024000690 PC_PR_Steel for wicket gate construction
			4/5/2024	6023738	\$	2,629.20	02104 (Dowling Steel LLC)		2024000704 PC_PR_Steel for mill intake grate
222909202			4/5/2024	6023742	\$	4,230.00	08279 (Game Time, Inc.)		2023000550 PC_SE_Shade structure for accessible picnic area
			4/5/2024	6023761	\$	78.00	06601 (United Rentals ( North America), Inc.)		2024000694 PC_PR_Vacuum assisted pump rental for wicket gate
			4/5/2024	6023761	\$	950.00	06601 (United Rentals ( North America), Inc.)		2024000694 PC_PR_Vacuum assisted pump rental for wicket gate
			4/12/2024	6023772	\$	876.40	02104 (Dowling Steel LLC)		2024000690 PC_PR_Steel for wicket gate construction
			4/12/2024	6023772	\$	250.40	02104 (Dowling Steel LLC)		2024000690 PC_PR_Steel for wicket gate construction
			4/26/2024	6023841	\$	786.98	4887 (Green Earth Transportation)		2024000986 PC_GC_Aggregate for Ravine Playground base
			4/30/2024	CC:65497	\$	1,210.34	07600 (Fifth Third Credit Card)		2024001167 CC-Brad's March 2023 cc ref: 2024000081
			4/30/2024	CC:65497	\$	2,056.49	07600 (Fifth Third Credit Card)		2024001177 P&C_Brad's March 2024 cc ref: 2024000081
100.5003.570200	LAND IMPROVEMENTS - CR		4/12/2024	6023774	\$	2,999.00	4887 (Green Earth Transportation)		2024000715 PC_GC_Topsoil for Ravine Area demolition
			4/12/2024	6023774	\$	2,665.66	4887 (Green Earth Transportation)		2024000860 PC_GC_Aggregate for Ravine Area flat work
100.5004.530100	SM EQUIP/ FURN/ FIXTURES - OPS		4/30/2024	10683	\$	149.99	05764 (Verizon Wireless)		2024000992 Cell phone
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS		4/30/2024	CC:65497	\$	273.99	07600 (Fifth Third Credit Card)		2024001152 OPS_Jim's March 2024 cc ref: 2024000081
			4/30/2024	CC:65497	\$	756.43	07600 (Fifth Third Credit Card)		2024001180 OPS_Brad N's March 2024 cc ref: 2024000081
100.5004.531100	OFFICE SUPPLIES - OPS		4/30/2024	CC:65497	\$	40.56	07600 (Fifth Third Credit Card)		2024001136 OPS_Greg's March 2024 cc ref: 2024000081
			4/30/2024	CC:65497	\$	640.97	07600 (Fifth Third Credit Card)		2024001180 OPS_Brad N's March 2024 cc ref: 2024000081
100.5004.552700	OTHER EQUIPMENT REPAIR - OPS		4/30/2024	CC:65497	\$	156.00	07600 (Fifth Third Credit Card)		2024001180 OPS_Brad N's March 2024 cc ref: 2024000081
100.5004.557100	UNIFORMS - OPS		4/30/2024	CC:65497	\$	69.99	07600 (Fifth Third Credit Card)		2024001152 OPS_Jim's March 2024 cc ref: 2024000081
			4/30/2024	CC:65497	\$	5,484.71	07600 (Fifth Third Credit Card)		2024001180 OPS_Brad N's March 2024 cc ref: 2024000081
100.6000.520800	MILEAGE - OPS		4/5/2024	6023762	\$	75.71	5350 (Emily Main )		2024000183 OPS_Mileage reimbursements
			4/5/2024	6023763	\$	13.40	5926 (Jacqueline Croquette)		2024000183 OPS_Mileage reimbursements
			4/5/2024	6023765	\$	435.93	06225 (Michelle Keip)		2024000183 OPS_Mileage reimbursements
			4/15/2024	6023784	\$	78.19	08269 (Becki Braley)		2024000183 OPS_Mileage reimbursements
			4/19/2024	6023821	\$	263.98	03640 (Devin Connolly)		2024000183 OPS_Mileage reimbursements
			4/19/2024	6023826	\$	358.45	5600 (Lisa Whittton)		2024000183 OPS_Mileage reimbursements
100.6000.540100	DISPOSAL - OPS		4/5/2024	10642	\$	2,629.06	05540 (Republic Services)		2024000093 OPS_Recycling and waste disposal services
			4/19/2024	10661	\$	789.53	05540 (Republic Services)		2024000093 OPS_Recycling and waste disposal services
			4/19/2024	6023802	\$	3,080.00	04772 (Klumm Bros. Landscaping, LLC)		2024000603 OPS_Recycling and waste disposal services
			4/26/2024	6023860	\$	1,302.54	04772 (Klumm Bros. Landscaping, LLC)		2024000603 OPS_Recycling and waste disposal services
			4/30/2024	CC:65500	\$	309.00	04772 (Klumm Bros. Landscaping, LLC)		2024000603 OPS_Recycling and waste disposal services
100.6000.540500	GAS/ DIESEL - OPS		4/12/2024	10650	\$	17,531.12	06427 (Wex Bank)		2024000078 OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS		4/30/2024	CC:65497	\$	485.81	07600 (Fifth Third Credit Card)		2024001154 DW-5582_March 2024 cc ref: 2024000081
			4/30/2024	CC:65497	\$	525.00	07600 (Fifth Third Credit Card)		2024001179 PRG_ODS_Ashley's March 2024 cc ref: 2024000081
			4/30/2024	CC:65497	\$	(13.06)	07600 (Fifth Third Credit Card)		2024001147 OPS_Craig's March 2024 cc ref: 2024000081
			4/30/2024	CC:65497	\$	(33.74)	07600 (Fifth Third Credit Card)		2024001166 OPS_Nate's March 2024 cc ref: 2024000081

		4/30/2024	CC:65497	\$	90.00	07600 (Fifth Third Credit Card)	2024001170 TBG_Steve's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	968.48	07600 (Fifth Third Credit Card)	2024001178 OO_Kevin's March 2024 cc ref: 2024000081
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	4/30/2024	CC:65497	\$	1,880.22	07600 (Fifth Third Credit Card)	2024001166 OPS_Nate's March 2024 cc ref: 2024000081
100.6000.557100	UNIFORMS - OPS	4/12/2024	68211	\$	139.49	5735 (Boot Barn Inc.)	2024000262 OPS_Uniforms Newman
		4/12/2024	68211	\$	130.49	5735 (Boot Barn Inc.)	2024000281 OPS_Uniforms Ankenbrandt, Anthony
		4/5/2024	6023753	\$	242.99	05270 (Red Wing Adv)	2024000302 OPS_Uniforms Ankenbrandt
		4/5/2024	6023758	\$	70.00	01227 (Superior Uniform Sales, Inc.)	2024000255 OPS_Uniforms Freeh
		4/5/2024	6023758	\$	47.50	01227 (Superior Uniform Sales, Inc.)	2024000295 OPS_Uniforms Crockette
		4/5/2024	6023758	\$	106.00	01227 (Superior Uniform Sales, Inc.)	2024000305 OPS_Uniforms Walasinski
		4/5/2024	6023758	\$	69.99	01227 (Superior Uniform Sales, Inc.)	2024000308 OPS_Uniforms Skates
		4/5/2024	6023758	\$	69.99	01227 (Superior Uniform Sales, Inc.)	2024000312 OPS_Uniforms Stoncheck
		4/5/2024	6023758	\$	274.00	01227 (Superior Uniform Sales, Inc.)	2024000380 OPS_Ben Sayer start up uniform allowance
		4/12/2024	6023779	\$	179.91	01227 (Superior Uniform Sales, Inc.)	2024000309 OPS_Uniforms Ellers
		4/12/2024	6023780	\$	233.99	05270 (Red Wing Adv)	2024000306 OPS_Uniforms Granger
		4/15/2024	6023788	\$	59.99	5969 (Heidi Przeskawski)	2024000873 OPS_Seasonal employee boot allowance
		4/19/2024	6023809	\$	122.76	5653 (PGN Consulting)	2024000255 OPS_Uniforms Freeh
		4/19/2024	6023809	\$	22.00	5653 (PGN Consulting)	2024000256 OPS_Uniforms Connolly
		4/19/2024	6023809	\$	52.65	5653 (PGN Consulting)	2024000257 OPS_Uniforms Boyer
		4/19/2024	6023809	\$	393.88	5653 (PGN Consulting)	2024000258 OPS_Uniforms Whitton
		4/19/2024	6023809	\$	113.49	5653 (PGN Consulting)	2024000265 OPS_Uniforms Collins
		4/19/2024	6023809	\$	156.16	5653 (PGN Consulting)	2024000266 OPS_Uniforms Webb
		4/19/2024	6023809	\$	115.88	5653 (PGN Consulting)	2024000267 OPS_Uniforms Main
		4/19/2024	6023809	\$	180.89	5653 (PGN Consulting)	2024000268 OPS_Uniforms Melchor
		4/19/2024	6023809	\$	18.50	5653 (PGN Consulting)	2024000286 OPS_Uniforms Bodette
		4/19/2024	6023809	\$	111.70	5653 (PGN Consulting)	2024000294 OPS_Uniforms Holcomb
		4/19/2024	6023809	\$	135.61	5653 (PGN Consulting)	2024000296 OPS_Uniforms Braley
		4/19/2024	6023809	\$	97.92	5653 (PGN Consulting)	2024000297 OPS_Uniforms Ankenbrandt, Joel
		4/19/2024	6023809	\$	20.59	5653 (PGN Consulting)	2024000297 OPS_Uniforms Ankenbrandt, Joel
		4/19/2024	6023809	\$	35.00	5653 (PGN Consulting)	2024000307 OPS_Uniforms Drown
		4/19/2024	6023815	\$	174.00	01227 (Superior Uniform Sales, Inc.)	2024000281 OPS_Uniforms Ankenbrandt, Anthony
		4/19/2024	6023815	\$	110.00	01227 (Superior Uniform Sales, Inc.)	2024000360 OPS_Uniforms seasonal employees
		4/19/2024	6023822	\$	100.00	5503 (Gary Cole)	2024000873 OPS_Seasonal employee boot allowance
		4/26/2024	6023862	\$	100.00	5989 (Charles Johnson)	2024000873 OPS_Seasonal employee boot allowance
		4/26/2024	6023867	\$	87.99	5990 (Rob Berger)	2024000873 OPS_Seasonal employee boot allowance
		4/30/2024	CC:65497	\$	229.95	07600 (Fifth Third Credit Card)	2024000266 OPS_Uniforms Webb
		4/30/2024	CC:65497	\$	139.98	07600 (Fifth Third Credit Card)	2024000286 OPS_Uniforms Bodette
		4/30/2024	CC:65497	\$	141.00	07600 (Fifth Third Credit Card)	2024000308 OPS_Uniforms Skates
		4/30/2024	CC:65497	\$	141.74	07600 (Fifth Third Credit Card)	2024000310 OPS_Uniforms Bonner
		4/30/2024	CC:65497	\$	141.00	07600 (Fifth Third Credit Card)	2024000312 OPS_Uniforms Stoncheck
100.6000.558400	Fleet Veh. Repair	4/30/2024	CC:65497	\$	12.00	07600 (Fifth Third Credit Card)	2024001166 OPS_Nate's March 2024 cc ref: 2024000081
100.6001.530101	SM EQUIP/ FURN/ FIXTURES - HM	4/30/2024	CC:65497	\$	1,379.32	07600 (Fifth Third Credit Card)	2024001161 PE_Zach B's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	366.51	07600 (Fifth Third Credit Card)	2024001164 OPS_Zach B's March 2024 cc ref: 2024000081
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	4/19/2024	6023800	\$	1,250.00	02347 (Gladieux Lumber and Home)	2024000655 PE_March hardware and supplies
		4/19/2024	6023800	\$	76.90	02347 (Gladieux Lumber and Home)	2024000877 PE_April hardware and supplies
		4/26/2024	6023852	\$	638.78	5261 (Renewed Outdoors, LLC)	2024000864 PE_Herbicide
		4/30/2024	CC:65497	\$	295.98	07600 (Fifth Third Credit Card)	2024001147 OPS_Craig's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	39.49	07600 (Fifth Third Credit Card)	2024001161 PE_Zach B's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	46.00	07600 (Fifth Third Credit Card)	2024001176 MKTG_Val's March 2024 cc ref: 2024000081
100.6001.531100	OFFICE SUPPLIES - PE	4/30/2024	CC:65497	\$	23.72	07600 (Fifth Third Credit Card)	2024001164 OPS_Zach B's March 2024 cc ref: 2024000081
100.6001.531800	CLEANING SUPPLIES - PE	4/19/2024	6023797	\$	825.48	06733 (Fastenal Company)	2024000713 PE_Cleaning supplies
		4/19/2024	6023797	\$	853.48	06733 (Fastenal Company)	2024000713 PE_Cleaning supplies
		4/30/2024	CC:65497	\$	429.91	07600 (Fifth Third Credit Card)	2024001164 OPS_Zach B's March 2024 cc ref: 2024000081
100.6001.540300	WATER - PE	4/19/2024	10658	\$	373.62	01896 (City of Oregon-Water)	2024000063 PE_Water usage
100.6001.540400	ELECTRIC - PE	4/12/2024	10649	\$	1,207.14	01320 (Toledo Edison)	2024000049 PE_Electric usage
		4/12/2024	10649	\$	16.55	01320 (Toledo Edison)	2024000049 PE_Electric usage
		4/30/2024	10682	\$	469.12	01320 (Toledo Edison)	2024000049 PE_Electric usage
100.6001.540401	ELECTRIC - HM	4/30/2024	10682	\$	223.83	01320 (Toledo Edison)	2024000118 HM_Electric usage (Howard Marsh Restroom)

100.6001.540600	HEATING FUEL - PE	4/12/2024	10647	\$	751.31	00447 (Amerigas - 5678)	2024000055	PE_Gas usage
		4/19/2024	10660	\$	609.32	01924 (Columbia Gas)	2024000055	PE_Gas usage
100.6001.551901	MISC CONTRACT SVCS - HM	4/5/2024	68203	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2024000207	HM_Water testing 6
		4/5/2024	68203	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2024000208	HM_Water testing 5
		4/5/2024	68203	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2024000209	HM_Water testing 4
		4/5/2024	68203	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2024000210	HM_Water testing 3
		4/26/2024	6023828	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000132	HM_Portable toilet service
100.6001.552700	OTHER EQUIPMENT REPAIR - PE	4/19/2024	6023808	\$	2,300.00	5932 (Ohio Machinery Co.)	2024000835	PE_Skid steer electrical repair
		4/30/2024	CC:65497	\$	765.50	07600 (Fifth Third Credit Card)	2024001164	OPS_Zach B's March 2024 cc ref: 2024000081
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	4/30/2024	CC:65497	\$	1,366.34	07600 (Fifth Third Credit Card)	2024001163	SI_Bob-Brian's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	479.20	07600 (Fifth Third Credit Card)	2024001174	FA_Brian's March 2024 cc ref: 2024000081
100.6002.531800	CLEANING SUPPLIES - SI	4/5/2024	6023741	\$	249.84	06733 (Fastenal Company)	2024000187	SI_Cleaning supplies
100.6002.533700	Ops. M&S-Equip.	4/30/2024	CC:65497	\$	178.87	07600 (Fifth Third Credit Card)	2024001163	SI_Bob-Brian's March 2024 cc ref: 2024000081
100.6002.540300	WATER - SI	4/12/2024	10652	\$	12.28	01897 (City of Toledo Department of Public Utilities)	2024000075	SI/FA_Water usage
		4/12/2024	10652	\$	18.15	01897 (City of Toledo Department of Public Utilities)	2024000075	SI/FA_Water usage
		4/12/2024	10652	\$	91.68	01897 (City of Toledo Department of Public Utilities)	2024000075	SI/FA_Water usage
		4/19/2024	10656	\$	193.50	03678 (City of Maumee)	2024000075	SI/FA_Water usage
		4/19/2024	10656	\$	25.80	03678 (City of Maumee)	2024000075	SI/FA_Water usage
100.6002.540400	ELECTRIC - SI	4/5/2024	10643	\$	302.86	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		4/5/2024	10643	\$	129.07	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		4/19/2024	10663	\$	74.80	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		4/30/2024	10682	\$	128.74	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		4/30/2024	10682	\$	113.95	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		4/30/2024	10682	\$	145.90	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		4/30/2024	10682	\$	128.52	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		4/30/2024	10682	\$	262.16	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		4/30/2024	10682	\$	90.37	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
100.6002.540600	HEATING FUEL - SI	4/19/2024	10653	\$	703.07	00447 (Amerigas - 5678)	2024000050	SI/FA_Gas usage
		4/30/2024	10674	\$	84.25	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		4/30/2024	10674	\$	94.41	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		4/30/2024	10674	\$	126.51	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		4/30/2024	10674	\$	75.62	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		4/30/2024	10674	\$	194.39	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		4/30/2024	10674	\$	116.44	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	4/5/2024	6023730	\$	240.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000675	SI_Walleye Run portable toilets
		4/5/2024	6023730	\$	240.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000839	SI_Portable toilet rental for Walleye Run
		4/12/2024	6023768	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		4/12/2024	6023768	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		4/12/2024	6023768	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		4/19/2024	6023792	\$	240.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		4/19/2024	6023792	\$	1,000.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000839	SI_Portable toilet rental for Walleye Run
		4/19/2024	6023792	\$	620.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000952	SI_Walleye Run portable toilet rental
4/19/2024	6023792	\$	960.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000952	SI_Walleye Run portable toilet rental		
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	4/19/2024	68222	\$	20.00	07243 (Washers Laundromat)	2024000493	PR_Micro fiber washing
		4/30/2024	CC:65497	\$	168.26	07600 (Fifth Third Credit Card)	2024001160	DW6033_Bob's March 2024 cc ref: 2024000081
100.6003.531800	CLEANING SUPPLIES - PR	4/26/2024	6023839	\$	30.00	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
		4/26/2024	6023839	\$	95.46	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
100.6003.533600	Ops. M&S-Grounds	4/30/2024	CC:65497	\$	121.76	07600 (Fifth Third Credit Card)	2024001160	DW6033_Bob's March 2024 cc ref: 2024000081
100.6003.533700	Ops. M&S-Equip.	4/30/2024	CC:65497	\$	266.25	07600 (Fifth Third Credit Card)	2024001160	DW6033_Bob's March 2024 cc ref: 2024000081
100.6003.540300	WATER - PR	4/19/2024	10665	\$	455.51	01495 (Village of Grand Rapids)	2024000071	PR_Water usage
100.6003.540400	ELECTRIC - PR	4/5/2024	10643	\$	267.66	01320 (Toledo Edison)	2024000067	PR_Electric usage
		4/12/2024	10649	\$	91.78	01320 (Toledo Edison)	2024000067	PR_Electric usage
		4/12/2024	10649	\$	95.89	01320 (Toledo Edison)	2024000067	PR_Electric usage

		4/12/2024	10649	\$	90.72	01320 (Toledo Edison)	2024000067	PR_Electric usage
		4/12/2024	10649	\$	139.93	01320 (Toledo Edison)	2024000067	PR_Electric usage
		4/30/2024	10682	\$	281.08	01320 (Toledo Edison)	2024000067	PR_Electric usage
		4/30/2024	10682	\$	78.36	01320 (Toledo Edison)	2024000067	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	4/5/2024	10645	\$	565.16	01209 (Suburban Natural Gas Co.)	2024000057	PR_Gas usage
		4/5/2024	10645	\$	77.49	01209 (Suburban Natural Gas Co.)	2024000057	PR_Gas usage
		4/19/2024	6023805	\$	310.64	07381 (Ludwig Propane)	2024000057	PR_Gas usage
		4/30/2024	CC:65497	\$	812.35	07600 (Fifth Third Credit Card)	2024000057	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	4/12/2024	68210	\$	3,128.40	08436 (Bernthisel Collision Inc.)	2024000957	PR_Truck body repair
		4/12/2024	6023768	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service
		4/26/2024	6023828	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service
100.6003.552700	OTHER EQUIPMENT REPAIR - PR	4/30/2024	CC:65497	\$	257.79	07600 (Fifth Third Credit Card)	2024001160	DW6033_Bob's March 2024 cc ref: 2024000081
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	4/19/2024	10669	\$	254.68	04571 (Lowe's)	2024001028	DW_ April 2024 paym ref: 2024000104
		4/26/2024	68226	\$	117.00	02619 (Berkey Farm Center)	2024000981	SE_Snapshot pre emergent
		4/5/2024	6023731	\$	366.53	02411 (Affiliated Cash & Carry, Inc.)	2024000620	SE_Silver Trail rebuild materials
		4/5/2024	6023731	\$	349.99	02411 (Affiliated Cash & Carry, Inc.)	2024000622	SE_Work bench materials
		4/30/2024	CC:65497	\$	186.43	07600 (Fifth Third Credit Card)	2024001145	SE_Devin's March 2024 cc ref: 2024000081
100.6004.531800	CLEANING SUPPLIES - SE	4/5/2024	6023741	\$	175.04	06733 (Fastenal Company)	2024000231	SE_Cleaning supplies
100.6004.533500	Ops. M&S-Structures	4/19/2024	10669	\$	58.88	04571 (Lowe's)	2024001028	DW_ April 2024 paym ref: 2024000104
100.6004.533600	Ops. M&S-Grounds	4/12/2024	68213	\$	128.05	08048 (Oaks Feed Company, LLC)	2024000230	SE_WOW bird seed
100.6004.533700	Ops. M&S-Equip.	4/30/2024	CC:65497	\$	65.99	07600 (Fifth Third Credit Card)	2024001145	SE_Devin's March 2024 cc ref: 2024000081
100.6004.540300	WATER - SE	4/12/2024	10648	\$	60.77	02063 (Department of Public Utilities)	2024000117	SE_Water usage
100.6004.540400	ELECTRIC - SE	4/5/2024	10643	\$	69.26	01320 (Toledo Edison)	2024000061	SE_Electric usage
		4/5/2024	10643	\$	446.95	01320 (Toledo Edison)	2024000061	SE_Electric usage
		4/30/2024	10682	\$	18.89	01320 (Toledo Edison)	2024000061	SE_Electric usage
		4/30/2024	10682	\$	455.38	01320 (Toledo Edison)	2024000061	SE_Electric usage
100.6004.540600	HEATING FUEL - SE	4/19/2024	10653	\$	1,502.28	00447 (Amerigas - 5678)	2024000097	SE_Gas usage
		4/19/2024	10653	\$	2,729.18	00447 (Amerigas - 5678)	2024000097	SE_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	4/5/2024	6023754	\$	91.00	08435 (Rose Pest Solutions)	2024000242	SE_Pest control at various sites
		4/26/2024	6023851	\$	95.00	08435 (Rose Pest Solutions)	2024000242	SE_Pest control at various sites
100.6004.551901	MISC CONTRACT SVCS - WG	4/12/2024	6023768	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000131	WG_Portable toilet service
100.6004.551902	MISC CONTRACT SVCS - WE	4/26/2024	6023828	\$	200.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2023001624	WE_Portable toilet services at Westwinds
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	4/30/2024	CC:65497	\$	750.23	07600 (Fifth Third Credit Card)	2024001178	OO_Kevin's March 2024 cc ref: 2024000081
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	4/19/2024	10669	\$	467.57	04571 (Lowe's)	2024001028	DW_ April 2024 paym ref: 2024000104
		4/19/2024	6023799	\$	672.39	07599 (Fessenden Hardware)	2024000188	OO_Fessendens purchases
		4/30/2024	CC:65497	\$	108.66	07600 (Fifth Third Credit Card)	2024001153	OO_Brandon's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	1,431.25	07600 (Fifth Third Credit Card)	2024001178	OO_Kevin's March 2024 cc ref: 2024000081
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	4/30/2024	CC:65497	\$	284.72	07600 (Fifth Third Credit Card)	2024001153	OO_Brandon's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	27.43	07600 (Fifth Third Credit Card)	2024001178	OO_Kevin's March 2024 cc ref: 2024000081
100.6005.531100	OFFICE SUPPLIES - OO	4/30/2024	CC:65497	\$	327.58	07600 (Fifth Third Credit Card)	2024001178	OO_Kevin's March 2024 cc ref: 2024000081
100.6005.531800	CLEANING SUPPLIES - OO	4/19/2024	6023797	\$	1,700.61	06733 (Fastenal Company)	2024000352	OO_Cleaning restock
100.6005.540300	WATER - OO	4/19/2024	10666	\$	190.27	08674 (Village of Swanton)	2024000124	OO_Water usage
		4/19/2024	10666	\$	66.97	08674 (Village of Swanton)	2024000124	OO_Water usage
100.6005.540400	ELECTRIC - OO	4/5/2024	10643	\$	80.71	01320 (Toledo Edison)	2024000099	OO_Electric usage
		4/12/2024	10649	\$	1,759.49	01320 (Toledo Edison)	2024000099	OO_Electric usage
		4/30/2024	10682	\$	66.74	01320 (Toledo Edison)	2024000099	OO_Electric usage
		4/30/2024	10682	\$	198.14	01320 (Toledo Edison)	2024000099	OO_Electric usage



100.6005.540402	ELECTRIC - TREEHOUSES	4/5/2024	10643	\$	887.93	01320 (Toledo Edison)	2024000064	Electric-Treehouses
100.6005.540500	GAS/ DIESEL - OO	4/19/2024	6023817	\$	1,104.50	06707 (Thiel Oil Company)	2024000116	OO_Park fuel
100.6005.540600	HEATING FUEL - OO	4/5/2024	10646	\$	106.04	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
		4/12/2024	10647	\$	764.43	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		4/19/2024	10653	\$	607.49	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		4/19/2024	10653	\$	1,552.86	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		4/19/2024	10653	\$	1,862.28	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		4/30/2024	10671	\$	614.56	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		4/30/2024	10671	\$	1,327.12	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		4/30/2024	10671	\$	283.57	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		4/30/2024	10671	\$	416.13	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		4/30/2024	10680	\$	63.64	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
		4/30/2024	10680	\$	68.70	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	4/12/2024	6023768	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		4/12/2024	6023768	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		4/12/2024	6023768	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		4/26/2024	6023856	\$	290.19	4810 (TruGreen & Action Pest Control)	2024000437	OO_Lawn care
100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES	4/12/2024	6023769	\$	335.00	4631 (Coleman Systems, Inc.)	2024000705	OO_HVAC work
		4/19/2024	6023794	\$	278.00	4631 (Coleman Systems, Inc.)	2024000705	OO_HVAC work
100.6005.552500	TREE WORK - OO	4/26/2024	68235	\$	2,500.00	04104 (T & J Excavating & Tree Clearing LLC)	2024000683	OO_Pine_Tree work
		4/26/2024	68235	\$	2,100.00	04104 (T & J Excavating & Tree Clearing LLC)	2024000684	OO_Tree removal
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	4/19/2024	68215	\$	50.00	02063 (Department of Public Utilities)	2024000982	OO_Water testing
		4/19/2024	68220	\$	959.00	03411 (Toledo-Lucas County Health Dep)	2024000983	OO_Campground permit
100.6005.558300	Facility Systems Services	4/5/2024	6023735	\$	76.70	4894 (Clean Water Service, Inc.)	2024000190	OO_Water treatment services
		4/5/2024	6023735	\$	1,243.80	4894 (Clean Water Service, Inc.)	2024000892	OO_Water treatment
		4/19/2024	6023794	\$	1,677.00	4631 (Coleman Systems, Inc.)	2024000884	OO_HVAC repairs
		4/19/2024	6023794	\$	1,170.00	4631 (Coleman Systems, Inc.)	2024000884	OO_HVAC repairs
		4/19/2024	6023818	\$	91.80	02555 (Toledo Water Conditioning)	2024000198	OO_Water treatment testing/servicing
		4/26/2024	6023832	\$	1,260.30	4894 (Clean Water Service, Inc.)	2024000892	OO_Water treatment
100.6005.558400	Fleet Veh. Repair	4/30/2024	CC:65497	\$	151.33	07600 (Fifth Third Credit Card)	2024001178	OO_Kevin's March 2024 cc ref: 2024000081
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	4/19/2024	6023797	\$	381.63	06733 (Fastenal Company)	2023002912	SW_Cleaning supplies
		4/30/2024	CC:65497	\$	1,037.70	07600 (Fifth Third Credit Card)	2024001165	SW_Zach F's March 2024 cc ref: 2024000081
100.6006.531100	OFFICE SUPPLIES - SW	4/30/2024	CC:65497	\$	85.25	07600 (Fifth Third Credit Card)	2024001165	SW_Zach F's March 2024 cc ref: 2024000081
100.6006.533500	Ops. M&S-Structures	4/30/2024	CC:65497	\$	310.44	07600 (Fifth Third Credit Card)	2024001165	SW_Zach F's March 2024 cc ref: 2024000081
100.6006.533700	Ops. M&S-Equip.	4/30/2024	CC:65497	\$	357.94	07600 (Fifth Third Credit Card)	2024001165	SW_Zach F's March 2024 cc ref: 2024000081
100.6006.533800	Ops. M&S-Paper Products	4/19/2024	6023797	\$	429.29	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
100.6006.540300	WATER - SW	4/5/2024	10641	\$	131.00	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		4/12/2024	10648	\$	79.34	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		4/12/2024	10648	\$	15.18	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		4/12/2024	10648	\$	81.78	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		4/12/2024	10648	\$	499.37	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		4/19/2024	10659	\$	140.71	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		4/19/2024	10659	\$	93.59	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		4/19/2024	10663	\$	157.49	01320 (Toledo Edison)	2024000054	SW_Electric usage
100.6006.540400	ELECTRIC - SW	4/19/2024	10663	\$	583.72	01320 (Toledo Edison)	2024000054	SW_Electric usage
		4/19/2024	10663	\$	294.70	01320 (Toledo Edison)	2024000054	SW_Electric usage
		4/19/2024	10663	\$	182.51	01320 (Toledo Edison)	2024000054	SW_Electric usage
		4/19/2024	10663	\$	125.83	01320 (Toledo Edison)	2024000054	SW_Electric usage
		4/19/2024	10663	\$	235.49	01320 (Toledo Edison)	2024000054	SW_Electric usage
		4/19/2024	10663	\$	428.64	01320 (Toledo Edison)	2024000054	SW_Electric usage
		4/19/2024	10663	\$	428.64	01320 (Toledo Edison)	2024000054	SW_Electric usage
100.6006.540600	HEATING FUEL - SW	4/30/2024	10674	\$	630.33	01924 (Columbia Gas)	2024000060	SW_Gas usage

		4/30/2024	10674	\$	96.25	01924 (Columbia Gas)	2024000060 SW_Gas usage
		4/30/2024	10674	\$	112.76	01924 (Columbia Gas)	2024000060 SW_Gas usage
		4/30/2024	10674	\$	150.82	01924 (Columbia Gas)	2024000060 SW_Gas usage
		4/30/2024	10674	\$	114.60	01924 (Columbia Gas)	2024000060 SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	4/5/2024	6023754	\$	70.00	08435 (Rose Pest Solutions)	2024000147 SW_Pest control
		4/19/2024	6023813	\$	103.00	08435 (Rose Pest Solutions)	2024000147 SW_Pest control
		4/26/2024	6023856	\$	180.53	4810 (TruGreen & Action Pest Control)	2024000330 SW_Turf management
100.6006.558300	Facility Systems Services	4/26/2024	6023831	\$	148.00	4631 (Coleman Systems, Inc.)	2023002706 SW_Heating repairs
		4/26/2024	6023831	\$	500.00	4631 (Coleman Systems, Inc.)	2023002849 SW_HVAC repair
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	4/30/2024	CC:65497	\$	277.42	07600 (Fifth Third Credit Card)	2024001158 WW_Graem's March 2024 cc ref: 2024000081
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	4/19/2024	10669	\$	186.05	04571 (Lowe's)	2024001028 DW_April 2024 paym ref: 2024000104
		4/30/2024	CC:65497	\$	5.59	07600 (Fifth Third Credit Card)	2024001158 WW_Graem's March 2024 cc ref: 2024000081
100.6007.531100	OFFICE SUPPLIES - WW	4/30/2024	CC:65497	\$	93.98	07600 (Fifth Third Credit Card)	2024001158 WW_Graem's March 2024 cc ref: 2024000081
100.6007.531800	CLEANING SUPPLIES - WW	4/5/2024	6023741	\$	565.63	06733 (Fastenal Company)	2023002834 WW_Cleaning supplies
		4/19/2024	6023797	\$	1,165.31	06733 (Fastenal Company)	2024000101 WW_2024 Fastenal vending supplies
100.6007.533500	Ops. M&S-Structures	4/19/2024	10669	\$	383.85	04571 (Lowe's)	2024001028 DW_April 2024 paym ref: 2024000104
100.6007.533600	Ops. M&S-Grounds	4/19/2024	68218	\$	406.08	08048 (Oaks Feed Company, LLC)	2024000010 WW_WOW birdseed
		4/26/2024	6023855	\$	61.45	4654 (SiteOne Landscape Supply, LLC)	2024000872 WW_Shipman Garden fertilizers
		4/26/2024	6023855	\$	12.69	4654 (SiteOne Landscape Supply, LLC)	2024001055 WW_Shipman fertilizer supplemental
		4/30/2024	CC:65497	\$	313.24	07600 (Fifth Third Credit Card)	2024001158 WW_Graem's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	92.00	07600 (Fifth Third Credit Card)	2024001176 MKTG_Val's March 2024 cc ref: 2024000081
100.6007.533700	Ops. M&S-Equip.	4/19/2024	10669	\$	96.54	04571 (Lowe's)	2024001028 DW_April 2024 paym ref: 2024000104
		4/26/2024	68225	\$	71.34	5277 (Armor Auto and Truck Supply Inc.)	2024000146 WW_Vehicle supplies
		4/26/2024	68225	\$	49.71	5277 (Armor Auto and Truck Supply Inc.)	2024000146 WW_Vehicle supplies
100.6007.533900	Ops. M&S-Cleaning Supplies	4/30/2024	CC:65497	\$	39.86	07600 (Fifth Third Credit Card)	2024001158 WW_Graem's March 2024 cc ref: 2024000081
		4/30/2024	CC:65502	\$	413.85	02374 (Grainger)	2024000026 WW_Cleaning & shop supplies
100.6007.540200	SEPTIC - WW	4/26/2024	6023843	\$	250.00	5423 (Mastin Site Services, LLC)	2024000876 WW_Septic service
100.6007.540300	WATER - WW	4/12/2024	10648	\$	6.00	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		4/12/2024	10648	\$	107.92	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		4/12/2024	10648	\$	11.62	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		4/12/2024	10648	\$	471.42	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		4/12/2024	10648	\$	11.62	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		4/19/2024	10659	\$	286.89	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		4/30/2024	10675	\$	3.80	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		4/30/2024	10675	\$	5.13	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		4/30/2024	10675	\$	67.88	02063 (Department of Public Utilities)	2024000052 WW_Water usage
100.6007.540400	ELECTRIC - WW	4/19/2024	10663	\$	66.23	01320 (Toledo Edison)	2024000089 WW_Electric usage
		4/30/2024	10682	\$	3,506.60	01320 (Toledo Edison)	2024000089 WW_Electric usage
100.6007.540600	HEATING FUEL - WW	4/5/2024	10639	\$	662.09	01924 (Columbia Gas)	2024000098 WW_Gas usage
		4/5/2024	10639	\$	159.97	01924 (Columbia Gas)	2024000098 WW_Gas usage
		4/5/2024	10639	\$	1,184.93	01924 (Columbia Gas)	2024000098 WW_Gas usage
		4/5/2024	10639	\$	497.01	01924 (Columbia Gas)	2024000098 WW_Gas usage
		4/5/2024	10639	\$	169.52	01924 (Columbia Gas)	2024000098 WW_Gas usage
		4/5/2024	10639	\$	798.60	01924 (Columbia Gas)	2024000098 WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	4/5/2024	6023736	\$	45.20	03899 (Culligan of Northwest Ohio)	2024000015 WW_Water delivery service
		4/5/2024	6023736	\$	38.60	03899 (Culligan of Northwest Ohio)	2024000015 WW_Water delivery service
		4/5/2024	6023754	\$	74.00	08435 (Rose Pest Solutions)	2024000009 WW_Pest control services
		4/5/2024	6023754	\$	73.00	08435 (Rose Pest Solutions)	2024000009 WW_Pest control services
		4/5/2024	6023754	\$	76.00	08435 (Rose Pest Solutions)	2024000009 WW_Pest control services
		4/5/2024	6023754	\$	73.00	08435 (Rose Pest Solutions)	2024000009 WW_Pest control services
		4/5/2024	6023754	\$	82.00	08435 (Rose Pest Solutions)	2024000009 WW_Pest control services
		4/5/2024	6023754	\$	73.00	08435 (Rose Pest Solutions)	2024000009 WW_Pest control services
		4/5/2024	6023756	\$	1,491.98	01088 (Simmons Landscape & Irrigation, Inc.)	2024000365 WW_VC lawn irrigation install

		4/19/2024	6023796	\$	285.30	5580 (Cummins Inc.)	2024000142	WW_Backup generator service
		4/19/2024	6023796	\$	251.23	5580 (Cummins Inc.)	2024000142	WW_Backup generator service
		4/19/2024	6023796	\$	285.30	5580 (Cummins Inc.)	2024000142	WW_Backup generator service
		4/19/2024	6023802	\$	2,000.00	04772 (Klumm Bros. Landscaping, LLC)	2024000370	WW_VC lawn hydroseed
		4/19/2024	6023802	\$	700.00	04772 (Klumm Bros. Landscaping, LLC)	2024000888	WW_VC lawn hydroseed extra
		4/26/2024	6023835	\$	19.90	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		4/26/2024	6023835	\$	8.95	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		4/26/2024	6023835	\$	66.50	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
100.6007.558100	STRUCTURAL SERVICES - WW	4/30/2024	CC:65497	\$	200.39	07600 (Fifth Third Credit Card)	2024001158	WW_Graem's March 2024 cc ref: 2024000081
100.6007.558200	Grounds M&R Services	4/5/2024	6023755	\$	1,275.00	5261 (Renewed Outdoors, LLC)	2024000021	WW_Playground & landscape mulch deliveries
100.6007.558300	Facility Systems Services	4/26/2024	6023831	\$	335.00	4631 (Coleman Systems, Inc.)	2024000338	WW_Misc HVAC service & repairs
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	4/30/2024	CC:65497	\$	177.56	07600 (Fifth Third Credit Card)	2024001141	OP-BC_ Kevin's March 2024 cc ref: 2024000081
100.6008.531800	CLEANING SUPPLIES - BC	4/12/2024	6023773	\$	418.90	06733 (Fastenal Company)	2024000197	BC_Cleaning restock
100.6008.540400	ELECTRIC - BC	4/30/2024	10682	\$	264.56	01320 (Toledo Edison)	2024000056	BC_Electric usage
		4/30/2024	10682	\$	1,118.31	01320 (Toledo Edison)	2024000056	BC_Electric usage
100.6008.540600	HEATING FUEL - BC	4/12/2024	6023776	\$	481.01	07381 (Ludwig Propane)	2024000074	BC_Propane usage
		4/26/2024	6023844	\$	369.29	07381 (Ludwig Propane)	2024000074	BC_Propane usage
100.6008.551900	MISC CONTRACT SVCS - BC	4/12/2024	6023768	\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109	BC_Portable toilet service
		4/12/2024	6023768	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109	BC_Portable toilet service
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	4/19/2024	10669	\$	36.37	04571 (Lowe's)	2024001028	DW_April 2024 paym ref: 2024000104
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	4/30/2024	CC:65497	\$	264.04	07600 (Fifth Third Credit Card)	2024001146	OPS_Emily's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	559.17	07600 (Fifth Third Credit Card)	2024001162	GC_Lorenzo's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	2,619.54	07600 (Fifth Third Credit Card)	2024001173	GC_Alex's March 2024 cc ref: 2024000081
100.6009.531100	OFFICE SUPPLIES - GC	4/30/2024	CC:65497	\$	11.99	07600 (Fifth Third Credit Card)	2024001162	GC_Lorenzo's March 2024 cc ref: 2024000081
100.6009.531800	CLEANING SUPPLIES - MIG	4/12/2024	6023773	\$	1,080.58	06733 (Fastenal Company)	2024000175	MG_Cleaning supplies
100.6009.531801	Cleaning Supplies - GC	4/5/2024	6023741	\$	406.56	06733 (Fastenal Company)	2024000174	GC_Cleaning supplies
		4/12/2024	6023773	\$	58.52	06733 (Fastenal Company)	2024000174	GC_Cleaning supplies
		4/19/2024	6023797	\$	10.00	06733 (Fastenal Company)	2024000174	GC_Cleaning supplies
		4/19/2024	6023797	\$	10.00	06733 (Fastenal Company)	2024000174	GC_Cleaning supplies
100.6009.531802	CLEANING SUPPLIES - MM	4/5/2024	6023741	\$	678.81	06733 (Fastenal Company)	2024000176	MM_Cleaning supplies
		4/12/2024	6023773	\$	310.25	06733 (Fastenal Company)	2024000176	MM_Cleaning supplies
		4/12/2024	6023773	\$	148.83	06733 (Fastenal Company)	2024000176	MM_Cleaning supplies
		4/19/2024	6023797	\$	581.86	06733 (Fastenal Company)	2024000176	MM_Cleaning supplies
		4/26/2024	6023839	\$	10.00	06733 (Fastenal Company)	2024000176	MM_Cleaning supplies
100.6009.533600	Ops. M&S-Grounds	4/5/2024	68204	\$	596.15	5384 (Harrell's Inc. )	2024000618	GC_Pre-emergent
		4/30/2024	CC:65497	\$	34.49	07600 (Fifth Third Credit Card)	2024001162	GC_Lorenzo's March 2024 cc ref: 2024000081
100.6009.533601	Ops. M&S-Grounds- GC	4/19/2024	6023798	\$	602.91	4815 (Eason Horticultural Resources Inc.)	2024000968	GC_Annuals
		4/30/2024	CC:65497	\$	13.99	07600 (Fifth Third Credit Card)	2024001146	OPS_Emily's March 2024 cc ref: 2024000081
100.6009.533701	OPS. M&S- EQUIP- GC	4/30/2024	CC:65497	\$	388.17	07600 (Fifth Third Credit Card)	2024001162	GC_Lorenzo's March 2024 cc ref: 2024000081
100.6009.540300	WATER - MIG	4/19/2024	10659	\$	630.12	02063 (Department of Public Utilities)	2024000119	MIG_Water usage
100.6009.540301	WATER - GC	4/5/2024	10641	\$	2,688.97	02063 (Department of Public Utilities)	2024000095	GC_Water usage
		4/5/2024	10641	\$	1,455.11	02063 (Department of Public Utilities)	2024000095	GC_Water usage
100.6009.540302	WATER - MM	4/5/2024	10641	\$	3.80	02063 (Department of Public Utilities)	2024000121	MM_Water usage
		4/12/2024	10648	\$	106.15	02063 (Department of Public Utilities)	2024000121	MM_Water usage
100.6009.540400	ELECTRIC - MIG	4/30/2024	10682	\$	404.75	01320 (Toledo Edison)	2024000120	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	4/12/2024	10649	\$	66.23	01320 (Toledo Edison)	2024000094	GC_Electric usage

		4/12/2024	10649	\$	66.23	01320 (Toledo Edison)	2024000094	GC_Electric usage
		4/12/2024	10649	\$	1,998.27	01320 (Toledo Edison)	2024000094	GC_Electric usage
		4/12/2024	10649	\$	247.55	01320 (Toledo Edison)	2024000094	GC_Electric usage
		4/19/2024	10663	\$	2,231.81	01320 (Toledo Edison)	2024000094	GC_Electric usage
		4/19/2024	10663	\$	14,409.34	01320 (Toledo Edison)	2024000094	GC_Electric usage
		4/19/2024	10663	\$	2,009.67	01320 (Toledo Edison)	2024000094	GC_Electric usage
100.6009.540402	ELECTRIC - MM	4/12/2024	10649	\$	415.11	01320 (Toledo Edison)	2024000126	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	4/19/2024	10660	\$	396.78	01924 (Columbia Gas)	2024000091	GC_Gas usage
		4/19/2024	10660	\$	121.47	01924 (Columbia Gas)	2024000091	GC_Gas usage
		4/19/2024	10660	\$	890.26	01924 (Columbia Gas)	2024000091	GC_Gas usage
100.6009.551900	MISC CONTRACT SVCS - MIG	4/19/2024	6023794	\$	500.00	4631 (Coleman Systems, Inc.)	2024000845	MG_Faucet repair
		4/19/2024	6023794	\$	1,345.00	4631 (Coleman Systems, Inc.)	2024000960	MG_Emergency faucet repair
100.6009.551901	MISC CONTRACT SVCS - GC	4/26/2024	68228	\$	300.00	5711 (Buck Brothers, LLC)	2024000962	GC_Directional arrows for Market Hall roundabout
		4/12/2024	6023769	\$	150.00	4631 (Coleman Systems, Inc.)	2024000801	GC_Backflow preventor test
		4/12/2024	6023769	\$	300.00	4631 (Coleman Systems, Inc.)	2024000801	GC_Backflow preventor test
		4/26/2024	6023856	\$	285.00	4810 (TruGreen & Action Pest Control)	2024000349	GC_Event Lawn turf maintenance
100.6009.551903	MISC CONTRACT SVCS - RIBBON	4/19/2024	68219	\$	1,700.00	5694 (Rink Management Services)	2024000224	GC_Ice skating concession management
		4/19/2024	68219	\$	11,850.00	5694 (Rink Management Services)	2024000224	GC_Ice skating concession management
		4/19/2024	68219	\$	10,150.00	5694 (Rink Management Services)	2024000224	GC_Ice skating concession management
		4/19/2024	6023793	\$	18,251.00	5721 (Campbell Mechanical Services)	2024000880	GC_Ice support PM
100.6009.558400	Fleet Veh. Repair GC	4/30/2024	CC:65497	\$	134.68	07600 (Fifth Third Credit Card)	2024001162	GC_Lorenzo's March 2024 cc ref: 2024000081
100.6009.558500	Rolling Stock Repair - GC	4/30/2024	CC:65497	\$	381.79	07600 (Fifth Third Credit Card)	2024001162	GC_Lorenzo's March 2024 cc ref: 2024000081
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	4/19/2024	10669	\$	516.77	04571 (Lowe's)	2024001028	DW_April 2024 paym ref: 2024000104
		4/30/2024	CC:65497	\$	62.26	07600 (Fifth Third Credit Card)	2024001170	TBG_Steve's March 2024 cc ref: 2024000081
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	4/19/2024	10669	\$	576.39	04571 (Lowe's)	2024001028	DW_April 2024 paym ref: 2024000104
		4/30/2024	CC:65497	\$	1,585.14	07600 (Fifth Third Credit Card)	2024001170	TBG_Steve's March 2024 cc ref: 2024000081
100.6010.531100	OFFICE SUPPLIES - TBG	4/19/2024	10669	\$	(30.36)	04571 (Lowe's)	2024001028	DW_April 2024 paym ref: 2024000104
100.6010.531800	CLEANING SUPPLIES - TBG	4/26/2024	6023839	\$	444.21	06733 (Fastenal Company)	2024000343	TBG_Cleaning supplies
100.6010.533100	PLANTS - TBG	4/19/2024	6023798	\$	2,471.29	4815 (Eason Horticultural Resources Inc.)	2024000646	TBG_Plants for annual displays
		4/19/2024	6023798	\$	1,516.61	4815 (Eason Horticultural Resources Inc.)	2024000646	TBG_Plants for annual displays
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	4/30/2024	CC:65497	\$	357.05	07600 (Fifth Third Credit Card)	2024001170	TBG_Steve's March 2024 cc ref: 2024000081
100.6010.540300	WATER - TBG	4/5/2024	10641	\$	444.31	02063 (Department of Public Utilities)	2024000048	TBG_Water usage
		4/26/2024	68229	\$	7.60	02063 (Department of Public Utilities)	2024000048	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	4/12/2024	10649	\$	93.47	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		4/12/2024	10649	\$	280.87	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		4/12/2024	10649	\$	186.55	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		4/12/2024	10649	\$	829.96	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		4/12/2024	10649	\$	107.31	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		4/12/2024	10649	\$	66.72	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		4/19/2024	10663	\$	172.89	01320 (Toledo Edison)	2024000045	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	4/30/2024	10674	\$	454.79	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		4/30/2024	10674	\$	930.93	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		4/30/2024	10674	\$	62.79	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		4/30/2024	10674	\$	109.09	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		4/30/2024	10674	\$	108.65	01924 (Columbia Gas)	2024000047	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	4/26/2024	6023840	\$	250.00	02014 (DMD Environmental, Inc.)	2024000973	TBG_Emergency environmental testing
100.6010.558000	Grounds M&R Services - TBG	4/26/2024	6023856	\$	374.36	4810 (TruGreen & Action Pest Control)	2024000433	TBG_Turf applications
100.6010.558500	ROLLING STOCK REPAIR - TBG	4/30/2024	CC:65497	\$	191.84	07600 (Fifth Third Credit Card)	2024001170	TBG_Steve's March 2024 cc ref: 2024000081

100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	4/30/2024	CC:65497	\$	873.71	07600 (Fifth Third Credit Card)	2024001174	FA_Brian's March 2024 cc ref: 2024000081
100.6011.531800	CLEANING SUPPLIES - FA	4/19/2024	6023797	\$	426.82	06733 (Fastenal Company)	2024000369	FA_Cleaning supplies
100.6011.533600	Ops. M&S-Grounds - FA	4/26/2024	68226	\$	17.95	02619 (Berkey Farm Center)	2024000791	FA_Herbicide
		4/26/2024	68226	\$	88.13	02619 (Berkey Farm Center)	2024000791	FA_Herbicide
		4/26/2024	6023856	\$	55.38	4810 (TruGreen & Action Pest Control)	2024000442	FA_Lawn treatment
		4/30/2024	CC:65497	\$	528.96	07600 (Fifth Third Credit Card)	2024001174	FA_Brian's March 2024 cc ref: 2024000081
100.6011.533700	Ops. M&S-Equip. - FA	4/30/2024	CC:65497	\$	827.71	07600 (Fifth Third Credit Card)	2024001174	FA_Brian's March 2024 cc ref: 2024000081
100.6011.540300	WATER - FA	4/19/2024	10657	\$	27.20	01493 (City of Waterville)	2024000372	FA_Water usage
		4/19/2024	10657	\$	10.88	01493 (City of Waterville)	2024000372	FA_Water usage
		4/19/2024	10657	\$	10.88	01493 (City of Waterville)	2024000372	FA_Water usage
		4/19/2024	10657	\$	36.13	01493 (City of Waterville)	2024000372	FA_Water usage
		4/19/2024	10657	\$	28.74	01493 (City of Waterville)	2024000372	FA_Water usage
		4/19/2024	10657	\$	10.88	01493 (City of Waterville)	2024000372	FA_Water usage
100.6011.540400	ELECTRIC - FA	4/5/2024	10643	\$	208.85	01320 (Toledo Edison)	2024000359	FA_Electric usage
		4/5/2024	10643	\$	541.95	01320 (Toledo Edison)	2024000359	FA_Electric usage
		4/5/2024	10643	\$	75.27	01320 (Toledo Edison)	2024000359	FA_Electric usage
		4/5/2024	10643	\$	85.70	01320 (Toledo Edison)	2024000359	FA_Electric usage
		4/30/2024	10682	\$	157.69	01320 (Toledo Edison)	2024000359	FA_Electric usage
		4/30/2024	10682	\$	79.45	01320 (Toledo Edison)	2024000359	FA_Electric usage
		4/30/2024	10682	\$	464.05	01320 (Toledo Edison)	2024000359	FA_Electric usage
		4/30/2024	10682	\$	152.54	01320 (Toledo Edison)	2024000359	FA_Electric usage
		4/30/2024	10682	\$	78.10	01320 (Toledo Edison)	2024000359	FA_Electric usage
100.6011.540600	HEATING FUEL - FA	4/19/2024	10653	\$	309.60	00447 (Amerigas - 5678)	2024000358	FA_Gas usage
		4/30/2024	10671	\$	344.89	00447 (Amerigas - 5678)	2024000358	FA_Gas usage
		4/30/2024	10671	\$	244.05	00447 (Amerigas - 5678)	2024000358	FA_Gas usage
100.6011.552700	Other Equipment Repair - FA	4/30/2024	CC:65497	\$	39.86	07600 (Fifth Third Credit Card)	2024001174	FA_Brian's March 2024 cc ref: 2024000081
100.6011.558200	Grounds M&R Services - FA	4/26/2024	6023847	\$	16.00	08293 (Ohio Compost and Recycling, LLC)	2024000409	FA_Brush recycling
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	4/26/2024	6023829	\$	512.34	08485 (CGS Imaging)	2024000898	OPS_PR_Replacement Canal Lock signs
		4/30/2024	CC:65497	\$	555.96	07600 (Fifth Third Credit Card)	2024001156	OPS_Anthony's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	474.00	07600 (Fifth Third Credit Card)	2024001160	DW6033_Bob's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	138.00	07600 (Fifth Third Credit Card)	2024001176	MKTG_Val's March 2024 cc ref: 2024000081
100.6102.551900	MISC CONTRACT SVCS - WEST	4/5/2024	68201	\$	795.40	06796 (Aqua-Line, Inc.)	2024000695	OPS_PR_Water line leak detection
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	4/26/2024	6023841	\$	683.77	4887 (Green Earth Transportation)	2024000961	OPS_TBG_Stone
		4/30/2024	CC:65497	\$	81.73	07600 (Fifth Third Credit Card)	2024001157	OPS_Lisa's March 2024 cc ref: 2024000081
100.7000.520800	MILEAGE - NR	4/15/2024	6023787	\$	70.02	5593 (Jay Wright)	2024000182	NR_Mileage reimbursement
		4/26/2024	6023863	\$	12.73	5984 (Kaitlyn Perry)	2024000182	NR_Mileage reimbursement
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	4/30/2024	CC:65497	\$	11.00	07600 (Fifth Third Credit Card)	2024001138	NR_Zuri's March 2024 cc ref: 2024000081
100.7000.550100	CONFERENCES/ TRAINING - NR	4/19/2024	6023825	\$	532.64	00439 (Karen Menard)	2024000573	NR_Training Ohio Safety Conference Menard
		4/30/2024	CC:65497	\$	40.00	07600 (Fifth Third Credit Card)	2024001138	NR_Zuri's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	40.00	07600 (Fifth Third Credit Card)	2024001148	NRC_Tim G's March 2024 cc ref: 2024000081
		4/30/2024	CC:65497	\$	90.00	07600 (Fifth Third Credit Card)	2024001168	BCN_Kerri's March 2024 cc ref: 2024000081
100.7000.550200	MEMBERSHIP DUES - NR	4/30/2024	CC:65497	\$	96.00	07600 (Fifth Third Credit Card)	2024001138	NR_Zuri's March 2024 cc ref: 2024000081
100.7000.557100	UNIFORMS - NR	4/5/2024	68206	\$	154.00	5966 (The Lawft LLC)	2024000587	NR_Uniform Johnson
		4/5/2024	68206	\$	77.00	5966 (The Lawft LLC)	2024000591	NR_Uniform Wilhelm
		4/19/2024	6023809	\$	2,816.70	5653 (PGN Consulting)	2024000570	NR_Seasonal uniforms
		4/19/2024	6023809	\$	57.30	5653 (PGN Consulting)	2024000581	NR_Uniform Weitzel
		4/19/2024	6023809	\$	121.50	5653 (PGN Consulting)	2024000588	NR_Uniform Niday
		4/19/2024	6023824	\$	100.00	5984 (Kaitlyn Perry)	2024000552	NR_Seasonal boot reimbursement
		4/26/2024	6023864	\$	97.49	5992 (Jeremy Turnbow)	2024000552	NR_Seasonal boot reimbursement
		4/30/2024	CC:65497	\$	126.00	07600 (Fifth Third Credit Card)	2024000581	NR_Uniform Weitzel
		4/30/2024	CC:65497	\$	74.65	07600 (Fifth Third Credit Card)	2024000582	NR_Uniform Whiteman

100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	4/26/2024 6023841 \$ 1,500.00 4887 (Green Earth Transportation)	2024000434 IR_Stone for logging operation
		4/26/2024 6023841 \$ 279.12 4887 (Green Earth Transportation)	2024001047 NRW_IR_Stone for logging operations
		4/30/2024 CC:65497 \$ 1,030.78 07600 (Fifth Third Credit Card)	2024001175 NRW_LaRae's March 2024 cc ref: 2024000081
100.7001.551900	MISC CONTRACT SVCS - NRW	4/26/2024 68235 \$ 7,100.00 04104 (T & J Excavating & Tree Clearing LLC)	2024000712 NRW_Tree removal oak wilt
		4/26/2024 68235 \$ 3,000.00 04104 (T & J Excavating & Tree Clearing LLC)	2024000955 NRW_Oak wilt tree removal Secor
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	4/30/2024 CC:65497 \$ 1,270.51 07600 (Fifth Third Credit Card)	2024001175 NRW_LaRae's March 2024 cc ref: 2024000081
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	4/19/2024 68221 \$ 1,740.06 01524 (Waldo & Associates, Inc.)	2024000184 Greenhouse media and supplies
		4/30/2024 CC:65497 \$ 1,839.65 07600 (Fifth Third Credit Card)	2024001168 BCN_Kerri's March 2024 cc ref: 2024000081
100.7003.531100	OFFICE SUPPLIES - BCN	4/30/2024 CC:65497 \$ 109.23 07600 (Fifth Third Credit Card)	2024001168 BCN_Kerri's March 2024 cc ref: 2024000081
100.7003.540600	HEATING FUEL - BCN	4/5/2024 6023747 \$ 1,497.22 07381 (Ludwig Propane)	2024000108 BCN_Propane for greenhouse
		4/19/2024 6023805 \$ 1,226.95 07381 (Ludwig Propane)	2024000108 BCN_Propane for greenhouse
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	4/30/2024 CC:65497 \$ 131.88 07600 (Fifth Third Credit Card)	2024001168 BCN_Kerri's March 2024 cc ref: 2024000081
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	4/30/2024 CC:65497 \$ 92.00 07600 (Fifth Third Credit Card)	2024001137 NRE_Kaylah's March 2024 cc ref: 2024000081
		4/30/2024 CC:65497 \$ 172.84 07600 (Fifth Third Credit Card)	2024001140 NRE_Sam's March 2024 cc ref: 2024000081
		4/30/2024 CC:65497 \$ 91.90 07600 (Fifth Third Credit Card)	2024001151 NRE_Denis's March 2024 cc ref: 2024000081
100.7004.540400	ELECTRIC - NRE	4/30/2024 10682 \$ 1,295.68 01320 (Toledo Edison)	2024000062 HM_Electric usage
		4/30/2024 10682 \$ 72.52 01320 (Toledo Edison)	2024000062 HM_Electric usage
		4/30/2024 10682 \$ 559.20 01320 (Toledo Edison)	2024000062 HM_Electric usage
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	4/30/2024 CC:65497 \$ 248.00 07600 (Fifth Third Credit Card)	2024001151 NRE_Denis's March 2024 cc ref: 2024000081
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	4/26/2024 68226 \$ 1,482.13 02619 (Berkey Farm Center)	2024000677 NRC_NRM Herbicide
		4/30/2024 CC:65497 \$ 256.93 07600 (Fifth Third Credit Card)	2024001148 NRC_Tim G's March 2024 cc ref: 2024000081
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	4/5/2024 6023752 \$ 724.00 5272 (Pettisville Grain Co.)	2023003057 WM_Deer bait
		4/30/2024 CC:65497 \$ 12.58 07600 (Fifth Third Credit Card)	2024001148 NRC_Tim G's March 2024 cc ref: 2024000081
100.7006.551900	MISC CONTRACT SVCS - WM	4/12/2024 6023777 \$ 7,976.36 4782 (Ohio Geese Control, LLC)	2024000569 WM_Goose management
100.9000.520800	MILEAGE - PH	4/19/2024 6023820 \$ 93.87 4993 (Bethany Sattler)	2024000025 PH_Mileage - Bethany/Staci
100.9000.531200	POSTAGE - PH	4/30/2024 CC:65497 \$ 7.95 07600 (Fifth Third Credit Card)	2024001131 PH_Bethany's March 2024 cc ref: 2024000081
100.9000.531400	PAPER & PRINTING - PH	4/30/2024 CC:65497 \$ 192.10 07600 (Fifth Third Credit Card)	2024001143 PH_Jackie's March 2024 cc ref: 2024000081
100.9000.557100	UNIFORMS - PH	4/30/2024 CC:65497 \$ 125.20 07600 (Fifth Third Credit Card)	2024000699 PH_Staff clothing
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	4/30/2024 CC:65497 \$ 22.96 07600 (Fifth Third Credit Card)	2024001134 OD_Dave's March 2024 cc ref: 2024000081
		4/30/2024 CC:65497 \$ 94.74 07600 (Fifth Third Credit Card)	2024001155 OD_Jill's March 2024 cc ref: 2024000081
201.2000.520300	HEALTH INSURANCE - DW	4/5/2024 6023746 \$ 2,017.75 02544 (Lucas County Treasurer)	2024000082 DW_Health insurance
202.1003.551900	224008002 MISC CONTRACT SVCS - DEI	4/5/2024 6023733 \$ 618.00 5954 (Alpha-Lit Toledo LLC)	2024000844 DEI Summit rental of props for photo shoot
202.5001.551900	222909202 MISC CONTRACT SVCS	4/5/2024 6023742 \$ 7,500.00 08279 (Game Time, Inc.)	2023000550 PC_SE_Shade structure for accessible picnic area
202.6000.530900	20204001 OTHER OP MTRLS & SUPPLIES - OPS	4/26/2024 68234 \$ 160.00 5780 (Rader's Creations)	2024000542 PH_Legacy brick engraving
	20163802	4/5/2024 6023744 \$ 2,768.78 4553 (Landscape Forms, Inc.)	2024000543 PH_THV replacement bench - Grants
	20163802	4/12/2024 6023771 \$ 408.00 00835 (Digimatics, Inc.)	2024000574 PH_THV bench plaque replacement - Al and Jan Grant
202.8002.551900	223408102 MISC CONTRACT SERVICES - Public Programs (formerly ODS)	4/23/2024 68223 \$ 750.00 5138 (City of Toledo-Div of Taxation & Treasury)	2024001056 PROG_SOW May 2 Elizabeth Kolbert honorarium
	223408102	4/23/2024 68224 \$ 29,250.00 5981 (Elizabeth Kolbert)	2024001056 PROG_SOW May 2 Elizabeth Kolbert honorarium
202.8003.530900	243412803 MTRLS & SUPPLIES - PRG	4/30/2024 CC:65497 \$ 42.86 07600 (Fifth Third Credit Card)	2024001149 PRG_ODS_Jessica's March 2024 cc ref: 2024000081
	243412803	4/30/2024 CC:65497 \$ 672.31 07600 (Fifth Third Credit Card)	2024001169 PRG_Shannon's March 2024 cc ref: 2024000081
	211605902	4/30/2024 CC:65497 \$ 299.90 07600 (Fifth Third Credit Card)	2024001179 PRG_ODS_Ashley's March 2024 cc ref: 2024000081
204.0000.440100	REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)	4/26/2024 68233 \$ 24.00 90002 (Other Refunds)	2024001050 PRG_Refunds
204.2000.520300	HEALTH INSURANCE - DW	4/5/2024 6023746 \$ 13,455.92 02544 (Lucas County Treasurer)	2024000082 DW_Health insurance

204.8002.520800	MILEAGE - PRG_ODS	4/5/2024 6023767 \$ 53.60 5377 (Jessica Schaefer)	2024000430 PRG_ODS_Mileage
		4/15/2024 6023783 \$ 87.10 4663 (Alissa Barwinski Cagle)	2024000430 PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	4/30/2024 CC:65497 \$ 247.24 07600 (Fifth Third Credit Card)	2024001179 PRG_ODS_Ashley's March 2024 cc ref: 2024000081
		4/30/2024 CC:65497 \$ 85.47 07600 (Fifth Third Credit Card)	2024001179 PRG_ODS_Ashley's March 2024 cc ref: 2024000081
204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/30/2024 CC:65497 \$ 129.93 07600 (Fifth Third Credit Card)	2024001139 PRG_ODS_Morgan's March 2024 cc ref: 2024000081
		4/30/2024 CC:65497 \$ 163.83 07600 (Fifth Third Credit Card)	2024001149 PRG_ODS_Jessica's March 2024 cc ref: 2024000081
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	4/30/2024 CC:65497 \$ 38.35 07600 (Fifth Third Credit Card)	2024001139 PRG_ODS_Morgan's March 2024 cc ref: 2024000081
		4/30/2024 CC:65497 \$ 114.66 07600 (Fifth Third Credit Card)	2024001149 PRG_ODS_Jessica's March 2024 cc ref: 2024000081
		4/30/2024 CC:65497 \$ 415.71 07600 (Fifth Third Credit Card)	2024001179 PRG_ODS_Ashley's March 2024 cc ref: 2024000081
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	4/30/2024 CC:65497 \$ 3,350.00 07600 (Fifth Third Credit Card)	2024001179 PRG_ODS_Ashley's March 2024 cc ref: 2024000081
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	4/5/2024 6023757 \$ 334.40 5320 (Stained Glass Guild of Greater Toledo, Inc.)	2024000790 PRG_ODS_Stained Glass Class 3.10.24
204.8002.553500	MARKETING & EDUCATIONAL SIGNS - PRG_ODS	4/30/2024 CC:65497 \$ 92.00 07600 (Fifth Third Credit Card)	2024001176 MKTG_Val's March 2024 cc ref: 2024000081
204.8002.557100	UNIFORMS - PRG_ODS	4/19/2024 6023809 \$ 40.95 5653 (PGN Consulting)	2024000664 PRG_ODS_Joe Andrews uniform allowance
		4/30/2024 CC:65497 \$ 137.00 07600 (Fifth Third Credit Card)	2024001179 PRG_ODS_Ashley's March 2024 cc ref: 2024000081
204.8003.520800	MILEAGE - PRG_EE	4/15/2024 6023785 \$ 125.29 4893 (Devon Donnelly)	2024000007 PRG_Mileage
		4/19/2024 6023827 \$ 189.34 4869 (Madison Lindsay)	2024000007 PRG_Mileage
		4/26/2024 6023865 \$ 258.08 4640 (Patrick Bronson)	2024000007 PRG_Mileage
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	4/19/2024 10669 \$ 182.26 04571 (Lowe's)	2024001028 DW_April 2024 paym ref: 2024000104
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_EE	4/30/2024 CC:65497 \$ 1,097.32 07600 (Fifth Third Credit Card)	2024001169 PRG_Shannon's March 2024 cc ref: 2024000081
		4/30/2024 CC:65497 \$ 11.50 07600 (Fifth Third Credit Card)	2024001176 MKTG_Val's March 2024 cc ref: 2024000081
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	4/30/2024 CC:65497 \$ 484.99 07600 (Fifth Third Credit Card)	2024001169 PRG_Shannon's March 2024 cc ref: 2024000081
		4/30/2024 CC:65497 \$ 801.85 07600 (Fifth Third Credit Card)	2024001171 Vol Srvs_March 2024 cc ref: 2024000081
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	4/5/2024 6023734 \$ 97.34 08485 (CGS Imaging)	2024000709 PRG_CE new sign
		4/19/2024 6023801 \$ 1,395.00 4877 (Jupmode)	2024000854 PRG_Seasonal camp shirts
		4/30/2024 CC:65497 \$ 138.00 07600 (Fifth Third Credit Card)	2024001159 MKTG_Dawn's March 2024 cc ref: 2024000081
		4/30/2024 CC:65497 \$ 138.00 07600 (Fifth Third Credit Card)	2024001176 MKTG_Val's March 2024 cc ref: 2024000081
204.8003.557100	UNIFORMS - PRG_EE	4/30/2024 CC:65497 \$ 186.58 07600 (Fifth Third Credit Card)	2024000575 PRG_Shannon uniform
205.9001.580700	Membership Programs - MEM	4/30/2024 CC:65497 \$ 624.00 07600 (Fifth Third Credit Card)	2024001176 MKTG_Val's March 2024 cc ref: 2024000081
256.7113.551900	20201001 MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	4/12/2024 6023778 \$ 150,909.44 08812 (Mark Haynes Construction, Inc.)	2024000446 LA_Audubon Islands restoration design build
256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	4/5/2024 68202 \$ 16,490.29 5734 (Biohabitats, Inc.)	2024000447 LM_BC Neis Ditch restoration design build
256.7143.530900	230909506 OTHER OP MTRLS & SUPPLIES - USFS OAK WILT GRANT	4/30/2024 CC:65497 \$ 603.88 07600 (Fifth Third Credit Card)	2024001175 NRW_LaRae's March 2024 cc ref: 2024000081
257.6113.530900	231610807 OTHER OP MTRLS & SUPPLIES - 2023 Community and Litter	4/30/2024 CC:65497 \$ 569.70 07600 (Fifth Third Credit Card)	2024001157 OPS_Lisa's March 2024 cc ref: 2024000081
257.7044.570100	242707809 LAND PURCHASE - CLRAB Oak Openings Corridor: Berkey Southern Expansion	4/30/2024 10679 \$ 290,361.00 02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2024001183 LA_Closing
258.7121.551900	MISC CONTRACT SVCS - Akron WRRSP	4/5/2024 6023740 \$ 9,548.80 08309 (Enviroscience, Inc.)	2024000969 SE_FEMA letter of map revision, Ref: PO 2023000404
400.5001.551300	201550818 ARCHITECT/ ENGINEER - PC	4/5/2024 6023739 \$ 1,075.00 06910 (DGL Consulting Engineers, LLC)	2023000426 PC_Beachridge treehouse waterline survey/topograp
	201550818	4/5/2024 6023739 \$ 2,044.00 06910 (DGL Consulting Engineers, LLC)	2023000765 PC_Beachridge waterline and sanitary forced main engineering
	201550818	4/5/2024 6023739 \$ 1,533.58 06910 (DGL Consulting Engineers, LLC)	2024000462 PC_Beachridge waterline and sanitary forced main engineering
400.5001.571110	CAP MAINT EXIST BLDGS - PC	4/26/2024 6023830 \$ 5,760.00 5820 (Bodie Mechanical Services, Inc.)	2023001806 PC_WW fire alarm panel
400.5001.572900	201550818 MISC INFRASTRUCTURE - PC	4/12/2024 6023782 \$ 17,978.00 08732 (Transtar Electric, Inc.)	2023002950 PC_OO_Electrical work for Beach Ridge force main installation
	240601205	4/19/2024 6023795 \$ 2,100.00 5484 (Earl Mechanical Services, Inc.)	2024000612 PC_GC_Repairs to water vault pump drain
	201550818	4/19/2024 6023804 \$ 31,003.00 5423 (Mastin Site Services, LLC)	2023002983 PC_OO_Plumbing work for Beach Ridge force main installation
	240601205	4/26/2024 6023850 \$ 2,444.76 5669 (Nordmann Roofing Company, Inc.)	2024000651 PC_GC Enrichment Center roofing repairs
	201550818	4/30/2024 CC:65497 \$ 196.80 07600 (Fifth Third Credit Card)	2024001150 P&C_Jon's March 2024 cc ref: 2024000081
	240601205	4/30/2024 CC:65497 \$ 1,363.00 07600 (Fifth Third Credit Card)	2024001176 MKTG_Val's March 2024 cc ref: 2024000081

400.6000.573800	VEHICLES PURCHASE - OPS	4/30/2024	10676	\$	39,123.87	5598 (Enterprise Fleet Management)	2024000083 OPS_Vehicles purchase/leased
400.6000.573801	VEHICLES LEASED - OPS	4/30/2024	10676	\$	1,999.29	5598 (Enterprise Fleet Management)	2024000086 OPS_Fleet repair and maintenance
		4/30/2024	CC.65501	\$	107.49	5598 (Enterprise Fleet Management)	2024000086 OPS_Fleet repair and maintenance
401.7002.570100	LAND PURCHASE - LA	4/5/2024	10644	\$	5,152.32	03615 (Midland Title and Escrow, Ltd.)	2024000895 NR_LA CLPAD International Park closing costs
242707809		4/30/2024	10679	\$	96,788.25	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2024001183 LA_Closing
404.2000.520300	Health Insurance - ES	4/5/2024	6023746	\$	2,683.39	02544 (Lucas County Treasurer)	2024000082 DW_Health insurance
404.5001.551900	9903061300 MISC CONTRACT SVCS - PC	4/19/2024	6023803	\$	7,252.00	06594 (Lewandowski Engineers)	2024000693 PC_GC pickleball design proposal
	9903001300	4/26/2024	6023833	\$	1,015.35	5875 (Colliers Engineering & Design, Inc.)	2024000647 PC_GC Vistula expansion website and maintenance
	9905010300	4/26/2024	6023836	\$	468.00	00835 (Digimatics, Inc.)	2024000865 PC_GC Directional and donor signage for Enrichment Center
	9900000800	4/26/2024	6023853	\$	5,000.00	5937 (Shumaker Advisors LLC)	2024000469 MKTG_Consultant group Shumaker Advisors, LLC
	9905010300	4/26/2024	6023854	\$	460.00	5587 (SIOGO Consulting)	2024000867 PC_GC Directional and donor signage for Enrichment Center
	9900000800	4/26/2024	6023857	\$	6,000.00	5916 (Smith Dawson & Andrews, Inc.)	2024000468 MKTG_Consultant group SDA
404.5001.571000	9900000500 GC-PROF. SERV. (PLAN/ENG) EXP	4/5/2024	6023745	\$	1,992.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000701	4/5/2024	6023748	\$	2,417.65	00354 (Mannik Smith Group, Inc.)	2021001160 PC_Glass City engineering BUILD - Environmental Services
	9900051400	4/5/2024	6023748	\$	30,530.75	00354 (Mannik Smith Group, Inc.)	2023000257 PC_Glass City engineering BUILD - Construction Admin
	9900051400	4/5/2024	6023748	\$	10,437.69	00354 (Mannik Smith Group, Inc.)	2024000560 PC_Glass City engineering BUILD - Construction Admin
	9903001300	4/5/2024	6023759	\$	36,704.46	07407 (Tetra Tech, Inc.)	2023001774 PC_GC Vistula & Water Street design engineering
	9900000500	4/12/2024	6023775	\$	3,520.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	4/12/2024	6023775	\$	4,480.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	4/19/2024	6023803	\$	5,280.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	4/19/2024	6023803	\$	1,920.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900000500	4/19/2024	6023803	\$	1,440.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
	9900051300	4/26/2024	6023833	\$	38,326.83	5875 (Colliers Engineering & Design, Inc.)	2024000180 PC_Riverwalk Build engineering-Ref. 2022001344
404.5001.572000	9907030100 NEW PARK - GC RIVERWALK	4/5/2024	6023743	\$	18,194.44	5431 (Kokosing Construction Company, Inc.)	2023002441 PC_Riverwalk Build - PreConstruction Svc
	9900051400	4/5/2024	6023743	\$	280,500.02	5431 (Kokosing Construction Company, Inc.)	2024000004 PC_Riverwalk Build - Construction Services
404.9000.551900	9900000900 MISC CONTRACT SVCS - PH	4/26/2024	68230	\$	3,200.00	5258 (Jenny Perin, LLC)	2024000881 PH_Glass City Campaign consulting - International Park
				<b>Grand Total</b>	\$	2,619,108.05	