



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

TUESDAY, JULY 2, 2024, 10:00 A.M.

LAMB CENTER – SIDE CUT

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. 10:00 a.m. to 10:05 a.m. **NON-RESOLUTION BOARD ITEMS**

A. Pledge of Allegiance

2. 10:05 a.m. to 10:25 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 May 29, 2024.

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

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 43-24	Ratification of Schedule of Payables	Pg. # 20
Resolution No. 44-24	Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure	Pg. # 29
Resolution No. 45-24	Recognition of Name Change for Klumm Bros Limited	Pg. # 31
Resolution No. 46-24	Authorization of Memorandum of Understanding with Toledo Rowing Foundation and University of Toledo Athletics	Pg. # 33
Resolution No. 47-24	Authorization to Engage Everwild for Marketing Services	Pg. # 35
Resolution No. 48-24	Professional Services Contract Approval, Former International Park Seawall Inspection, Littoral Services, LLC	Pg. # 37
Resolution No. 49-24	Resolution of Necessity	Pg. # 40

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – May 29, 2024

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 35-24	Ratification of Schedule of Payables		2 nd		Motioned		Approved
RES 36-24	Authorization to Request Funding Through the U.S. Department of Homeland Security	2 nd	Motioned				Approved
RES 37-24	Approval of Contract to Perform HVAC Maintenance and Repair Services	Motioned			2 nd		Approved
RES 38-24	Contract Approval, Professional Design-Build Services, Ward Pavilion HVAC Chiller Replacement Project, Wildwood Preserve Metropark		2 nd		Motioned		Approved
RES 39-24	Vendor Amendment, Purchase of Open-Air Shelter for Manhattan Marsh Metropark		Motioned		2 nd		Approved
RES 40-24	Contract Renewal, Professional Rink Management Services, Glass City Metropark	Motioned			2 nd		Approved
RES 41-24	Contract Approval, Oak Openings Preserve Stump Grinding, Swanton Township, Lucas County, Ohio	2 nd			Motioned		Approved
RES 42-24	Ratification of Land Purchase: 4050 South Berkey Southern Road and 39015 South Wilkins Road	Motioned			2 nd		Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, MAY 29 2024, 8:30 A.M.

BROOKWOOD AREA

Commissioners Present:

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

Unable to attend: Lera Doneghy, Vice President

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

Staff Present: Jill Molnar, Matt Cleland, Nate Ramsey, Ally Effler, Matt Killam, Carrie Haddix, Jen Van Horn, Zuri Carter, Scott Carpenter, Felica Clark, Lisa Whitton, Craig Elton, Brad Hooven, Bethany Sattler, Mike Keedy, Dawn Dickerson, Anthony Amstutz, Allen Gallant, Heather Mosqueda, Jessica Hyde, Aimee Newman LaRae Sprow, XX and Katie Ransburg-Birther.

1. NON-RESOLUTION BOARD ITEMS

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

Mr. Scott Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion for the disposition of the minutes for the regular Board meeting held on April 24, 2024 and the consent agenda for the meeting on May 29, 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. Retirement Recognition - Mr. Robert Heckman

Mr. Savage acknowledged Mr. Heckman’s retirement from Metroparks Toledo and thanked him for his many years of service. Mr. Heckman said he enjoyed the staff the most, the regular park visitors and the overall excitement of everything going on. Members of Mr. Heckman’s family were in attendance for his recognition.

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

Mr. Matt Killam reviewed the current Metroparks Toledo Vision Statement, created just over 3 years ago. He went on to share that roughly eight years ago, Metroparks Toledo began presenting throughout the community the notion of “What if tomorrow were different.” This included benchmarking cities that Toledo could potentially aspire to. This is what began Metroparks Toledo in changing our story.

Mr. Scott Carpenter shared the annual ranking (ParkScore) from the Trust for Public Land that was just released last week. The city of Toledo climbed 50 places in 8 years which included the addition of 10 new parks during this same timeframe. ParkScore is ranked on five categories; acres, access, investment, amenities and equity. One item to note is that areas of improvement include acres and amenities.

Additionally, in the past eight years, Metroparks Toledo has received 22 OPRA awards, including two prestigious Governor’s Award.

In the past, Metroparks Toledo has benchmarked other park systems across the state, specifically Cleveland Metroparks. In the past ninety days, Metroparks Toledo has welcomed visitors from not only Cleveland Metroparks, but also a couple of other systems because of the incredible work that has happened within the agency. This is a true testament of how far along Metroparks Toledo has come.

Mr. Killam went on to thank the Board of Park Commissioners for allowing our staff to continuously pursue all of this impactful and award-winning work.

Ms. Luetke stated that this is so impressive, from the leadership to all staff for the day-to-day work that happens consistently. Members of the community have shared with her just how wonderful Metroparks Toledo are.

Mr. Savage shared that the artist who created the Field of Histories artwork, Bryony Roberts, has created a one of a kind piece and makes Metroparks Toledo extra special.

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

Mr. Matt Cleland shared that the budget versus actual report is as expected with nothing out of the ordinary. Mr. Byers inquired about the materials and supplies being well under budget in light of inflation costs. Mr. Cleland responded that it is timing of cash flows. Our staff often hold their budgets for discretionary purchases until the end of the year to ensure they have enough to cover unforeseen expenses through the year.

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

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

Resolution No. 35-24 – Ratification of Schedule of Payables

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

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

Resolution No.36-24 – Authorization to Request Funding Through the U.S. Department of Homeland Security

Mr. Allen Gallant said this opportunity is available every year, and through our work with maritime security, we were made aware of this grant because of our work within the Riverwalk. If awarded, Metroparks Toledo will create a security plan to include the next three years.

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

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

Resolution No. 37-24 Approval of Contract to Perform HVAC Maintenance and Repair Services

Mr. Anthony Amstutz shared that what was impressive with this bid was the number of competitive vendors that submitted a proposal, as a result of utilizing the new Planet Bid software.

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

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

Resolution No. 38-24 Contract Approval, Professional Design-Build Services, Ward Pavilion HVAC Chiller Replacement Project, Wildwood Preserve Metropark

Ms. Lisa Whitton mentioned that in looking for reliability and efficiency, Metroparks will be installing an LED chiller which is expected to last 10 years. Additionally, this chiller will be able to be used for heat as well.

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

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

Resolution No. 39-24 Vendor Amendment, Purchase of Open-Air Shelter for Manhattan Marsh Metropark

Ms. Jessica Hyde shared that when the time came to distribute funding, it was learned that there was a name change regarding the vendor.

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

Mr. Dalton stepped out of the meeting.

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

Resolution No. 40-24 Contract Renewal, Professional Rink Management Services, Glass City Metropark

Mr. Mike Keedy stated that the initial contract was for two years; however, that only gave Metroparks Toledo a year for operations. Metroparks Toledo would like to continue to lean on the experts for this experience by renewing the contract.

Mr. Byers acknowledged the success of this experience as a whole for the entire community.

In attendance from Rink Management Services was owner Lou Lombardo and The Ribbon manager John McQueary. Mr. Savage thanked the entire team, as well as Mr. Dave Zenk for having the foresight to partner with these types of organization who are the experts in their fields which then allows Metroparks Toledo staff

to focus on what we do best.

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

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

Resolution No. 41-24 Contract Approval, Oak Openings Preserve Stump Grinding, Swanton Township, Lucas County, Ohio

Ms. LaRae shared that this is the beginning of the restoration process.

Mr. Byers thanked the entire team for all of the challenges that the natural resources team faced.

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

Mr. Dalton returned to the meeting. ,

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

Resolution No. 42-24 Ratification of Land Purchase: 4050 South Berkey Southern Road and 39015 South Wilkins Road

Ms. Zuri Carter shared this land acquisition is contributing to the donor's family's legacy. This land is full of category three wetlands and other rich resources within the Oak Openings region.

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

5. BOARD INITIATED TOPICS AND DISCUSSION

Mr. Savage noted that Dr. Tim Schetter's last day will be June 14, 2024. He went on to state that given his work as a biologist and advocate for the environment, he has made tremendous headway for his efforts at Metroparks Toledo. Dr. Schetter began with Metroparks Toledo in 2004, right after the land levy was passed. At that time, Metroparks Toledo owned 7,500 acres, and now we're at over 13,000+ acres. In 2013, Dr. Schetter became the Director of Natural Resources. He had such a gift in leveraging local dollars with grant dollars which allowed Metroparks Toledo to continue to build upon the much needed land for preservation. Mr. Savage went on to share that Dr. Schetter will be returning to Metroparks Toledo to work on various projects.

Mr. Zenk went on to state that Dr. Schetter started with Metroparks Toledo as a purchasing agent. We have great remorse to see him leave; we're also very excited for his next adventure.

Mr. Savage added that while Dr. Schetter is leaving, Metroparks Toledo has gained another talented member of the team, Ms. Carter, who will become the new Chief Natural Resources Officer.

Congratulations to both Dr. Schetter and Ms. Carter.

Ms. Whitton introduced Metroparks Toledo's new Safety and Quality Control Specialist, Ms. Katie Ransburg-Birtcher. Her primary focus will be all things safety, which will help immensely with the growth of the agency.

With no further business or action to be taken, Mr. Dalton made a motion to adjourn the Board meeting at 9:24 a.m., which was seconded by Ms. Luetke and approved.



Scott Savage, President

DDZ/kjm
05/29/24



Attest: _____
Dave Zenk, Executive Director



Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

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

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 05/31/2024
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 05/31/2024

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

Current State: Revenues and Expenses are trending as expectation through May. Settlement for the winter season at The Ribbon was received in June, when combined with the 2023 payment that was received in January of 2024 sales revenue is well ahead of projection. Capital outlay expense is ahead of year to date projection, the variance is considered to be a function of timing related to two specific purchases.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 05/31/2024

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

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

3. Fund Advances Report – All Funds as of 05/31/2024

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

Current State:

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

FINANCE DIVISION

4. Outstanding Debt Report as of 05/31/2024

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 May for a total of 48 leased vehicles. Principal and interest amounts reflect the month's activity.

5. Credit Card Account Review as of 05/31/2024

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

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

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

6. Investment Ledger as of 05/31/2024

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

Current State: In May, one government security matured and two government securities were purchased.

7. Then and Now Report for the month ended 05/31/2024

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

Current State: There are two purchase orders requiring certification by the board for the month of May.

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 May 31, 2024

	2024				
	MTD 5.31.24	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1	5	5	12 mos	12 mos
Beginning of Month Fund Balance	\$ 2,977,109	\$ 5,420,124	\$ 5,420,124	\$ 5,420,124	
Revenues					
Taxes	-	13,790,572	13,613,822.50	27,727,645	1%
Intergovernmental	65,259	1,370,720	1,398,163.62	3,125,275	-2%
Fines and Forfeitures	84	774	421	1,010	84%
Charges for Services/Fees	86,422	486,747	531,623	1,275,896	-8%
Sales	178,907	385,565	145,582	349,396	165%
Donations	-	-	-	-	
Interest Income	111,947	337,121	186,174	446,818	81%
All Other Revenue	29,355	220,965	208,333	500,000	6%
Total Revenues	471,974	16,592,464	16,084,119	33,426,040	3%
Expenditures					
Salaries	901,664.14	4,621,795.27	4,761,253.34	11,213,243	-3%
Fringe Benefits	165,854.63	1,331,517.79	1,452,075.94	3,620,353	-8%
Materials & Supplies	90,434.40	439,216.77	570,709.17	1,369,702	-23%
Utilities	113,877.94	616,279.30	612,472.50	1,469,934	1%
Contract Services	333,355.40	1,732,604.72	2,098,604.17	5,036,650	-17%
Debt Payments	-	-	-	-	
Contingencies	-	-	219,600.00	219,600	
Capital Outlay	29,832.39	71,828.82	67,958.33	163,100	6%
Other	623.16	1,059.65	4,041.67	164,700	-74%
Total Expenditures	1,635,642.06	8,814,302.32	9,786,715	23,257,282	-10%
Excess of Revenue Over (Under)Expenditures	(1,163,668)	7,778,161	6,297,404	10,168,758	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(1,024,991)	(1,024,991)	(1,024,991)	
Transfers Out - Capital Construction Fund	-	(1,391,000)	(1,391,000)	(1,391,000)	
Transfers Out - Land Development Fund	-	(300,000)	(300,000)	(300,000)	
Transfers Out - Glass City Riverwalk Fund	-	-	-	(8,176,058)	
Transfers Out - Cannaley Treehouse Village Fund	-	(45,000)	(45,000)	(45,000)	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	-	(2,760,991)	(2,760,991)	(10,937,049)	
Net Change in Fund Balance	(1,163,668)	5,017,170	3,536,413	(768,291)	
Fund Balance	\$ 1,813,441	\$ 10,437,294	\$ 8,956,537	\$ 4,651,833	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual
For the Month Ended May 31, 2024

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 5,420,124	\$ 5,420,124	\$ 46,928	\$ 46,928	\$ 1,555,146	\$ 1,555,146	\$ -	\$ 257,229	\$ 384,514	\$ 384,514	\$ 9,951,055	\$ 9,951,055	\$ 7,398,692	\$ 7,398,692	\$ 24,756,459	\$ 25,013,688
Revenues																
Taxes	\$ 27,727,645	\$ 13,790,572	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 1,898,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,572,133	\$ 15,689,330
Intergovernmental	\$ 3,125,275	\$ 1,370,720	\$ -	\$ -	\$ 16,675,608	\$ 3,783,456	\$ -	\$ -	\$ -	\$ -	\$ 239,140	\$ -	\$ -	\$ 19,800,883	\$ 5,393,315	
Fines and Forfeitures	\$ 1,010	\$ 774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 76	\$ 1,510	\$ 850	
Charges for Services/Fees	\$ 1,275,896	\$ 486,747	\$ 175,000	\$ 117,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,896	\$ 604,495	
Sales	\$ 349,396	\$ 385,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,396	\$ 385,565	
Donations	\$ -	\$ -	\$ 330,000	\$ -	\$ 60,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,512,260	\$ 917,693	\$ 4,902,571	\$ 917,693	
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Income	\$ 446,818	\$ 337,121	\$ -	\$ 5,649	\$ -	\$ -	\$ -	\$ 10,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,818	\$ 520,161	
All Other Revenue	\$ 500,000	\$ 220,965	\$ 27,000	\$ 6,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,411	\$ -	\$ 167,309	\$ 527,000	\$ 231,893	
Total Revenues	\$ 33,426,040	\$ 16,592,464	\$ 532,000	\$ 129,923	\$ 16,735,919	\$ 3,783,456	\$ 3,844,488	\$ 1,908,841	\$ -	\$ -	\$ 241,551	\$ 4,512,760	\$ 1,087,068	\$ 59,051,207	\$ 23,743,303	
Expenditures																
Salaries	\$ 11,213,243	\$ 4,621,795	\$ 1,074,892	\$ 345,472	\$ 81,698	\$ 1,868	\$ -	\$ -	\$ -	\$ -	\$ 195,463	\$ 87,887	\$ 144,092	\$ 70,866	\$ 12,709,388	\$ 5,127,889
Fringe Benefits	\$ 3,620,353	\$ 1,331,518	\$ 306,926	\$ 107,843	\$ 23,655	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ 58,236	\$ 24,610	\$ 42,329	\$ 18,803	\$ 4,051,499	\$ 1,482,802
Materials & Supplies	\$ 1,369,702	\$ 439,217	\$ 71,782	\$ 16,441	\$ 23,207	\$ 5,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,281	\$ 38,301	\$ 1,684,972	\$ 499,855
Utilities	\$ 1,469,934	\$ 616,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469,934	\$ 616,279
Contract Services	\$ 5,036,650	\$ 1,732,605	\$ 51,391	\$ 13,724	\$ 5,580,455	\$ 143,520	\$ -	\$ -	\$ 171,364	\$ 61,692	\$ 3,042,780	\$ 118,436	\$ 951,594	\$ 151,542	\$ 14,834,234	\$ 2,221,518
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 357,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 357,244
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613,325	\$ -	\$ 832,925	\$ -
Capital Outlay	\$ 163,100	\$ 71,829	\$ -	\$ 4	\$ 11,364,027	\$ 192,521	\$ -	\$ -	\$ 465,710	\$ 460,241	\$ 11,327,668	\$ 5,390,716	\$ 2,561,072	\$ 144,841	\$ 25,881,577	\$ 6,260,151
Other	\$ 164,700	\$ 1,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,949	\$ 2,752	\$ 995,649	\$ 3,811
Total Expenditures	\$ 23,257,282	\$ 8,814,302	\$ 1,504,991	\$ 483,484	\$ 17,073,042	\$ 343,833	\$ 3,844,488	\$ 357,244	\$ 637,074	\$ 521,932	\$ 14,624,147	\$ 5,621,649	\$ 5,363,642	\$ 427,105	\$ 66,304,665	\$ 16,569,549
Excess of Revenues Over (Under) Expenditures	\$ 10,168,758	\$ 7,778,161	\$ (972,991)	\$ (353,561)	\$ (337,123)	\$ 3,439,623	\$ -	\$ 1,551,597	\$ (637,074)	\$ (521,932)	\$ (14,624,147)	\$ (5,380,098)	\$ (850,881)	\$ 659,963	\$ (7,253,458)	\$ 7,173,754
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,024,991	\$ 1,024,991	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 9,612,058	\$ 1,436,000	\$ -	\$ -	\$ 10,937,049	\$ 2,760,991
Transfers Out - Education	\$ (1,024,991)	\$ (1,024,991)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,024,991)	\$ (1,024,991)
Transfers Out - Capital Construction	\$ (1,391,000)	\$ (1,391,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,391,000)	\$ (1,391,000)
Transfers Out - Glass City Riverwalk	\$ (8,176,058)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,176,058)	\$ -	
Transfers Out - Land Development	\$ (300,000)	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	\$ (300,000)	
Transfers Out - Treehouse Village Fund	\$ (45,000)	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)	\$ (45,000)	
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (10,937,049)	\$ (2,760,991)	\$ 1,024,991	\$ 1,024,991	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 9,612,058	\$ 1,436,000	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (768,291)	\$ 5,017,170	\$ 52,000	\$ 671,430	\$ (337,123)	\$ 3,439,623	\$ -	\$ 1,551,597	\$ (337,074)	\$ (221,932)	\$ (5,012,089)	\$ (3,944,098)	\$ (850,881)	\$ 659,963	\$ (7,253,458)	\$ 7,173,754
Fund Balance	\$ 4,651,833	\$ 10,437,294	\$ 98,928	\$ 718,358	\$ 1,218,023	\$ 4,994,769	\$ -	\$ 1,808,827	\$ 47,440	\$ 162,582	\$ 4,938,966	\$ 6,006,957	\$ 6,547,811	\$ 8,058,655	\$ 17,503,001	\$ 32,187,442

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Vehicle Leases

May 31, 2024

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	N/A	\$ 27,000,000.00	\$3,040,000.00	\$ 23,960,000.00
De Lage Landen Public Finance, LLC	N/A	7.750%	N/A	\$ 172,306.50	\$ 61,772.00	\$ 110,534.50
Enterprise Fleet Management	1FTEX1EB7PKF83778	6.258%	\$ 171.74	\$ 34,621.04	\$ 1,858.61	\$ 32,762.43
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 134.97	\$ 29,133.02	\$ 5,640.96	\$ 23,492.06
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	\$ 229.17	\$ 44,998.60	\$ 5,943.54	\$ 39,055.06
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 198.79	\$ 38,923.60	\$ 4,957.56	\$ 33,966.04
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 264.52	\$ 60,099.00	\$ 5,077.84	\$ 55,021.16
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 229.17	\$ 44,998.60	\$ 5,721.31	\$ 39,277.29
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 223.90	\$ 50,395.47	\$ 1,277.27	\$ 49,118.20
Enterprise Fleet Management	1FTEW1EB4PKG01415	6.975%	\$ 225.00	\$ 49,681.47	\$ 976.51	\$ 48,704.96
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 173.57	\$ 34,993.04	\$ 1,870.85	\$ 33,122.19
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 195.87	\$ 37,434.03	\$ 1,403.79	\$ 36,030.24
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 197.32	\$ 37,714.03	\$ 1,414.29	\$ 36,299.74
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 228.19	\$ 50,395.47	\$ 990.56	\$ 49,404.91
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	\$ 209.59	\$ 47,215.47	\$ 1,196.50	\$ 46,018.97
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 205.65	\$ 57,578.00	\$ 22,676.28	\$ 34,901.72
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 205.65	\$ 57,578.00	\$ 22,676.28	\$ 34,901.72
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 229.17	\$ 45,298.60	\$ 5,562.58	\$ 39,736.02
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	\$ 229.17	\$ 44,998.60	\$ 5,943.54	\$ 39,055.06
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	\$ 229.17	\$ 44,998.60	\$ 5,943.54	\$ 39,055.06
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	\$ 193.29	\$ 37,648.60	\$ 5,513.19	\$ 32,135.41
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	\$ 193.29	\$ 37,648.60	\$ 5,513.19	\$ 32,135.41
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 218.90	\$ 53,549.00	\$ 2,677.44	\$ 50,871.56
Enterprise Fleet Management	1GAWGEFP3P1118497	6.217%	\$ 141.78	\$ 22,446.95	\$ 35.84	\$ 22,411.11
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	\$ 164.22	\$ 34,971.04	\$ 2,279.21	\$ 32,691.83
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	\$ 171.74	\$ 34,621.04	\$ 1,858.86	\$ 32,762.18
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	\$ 193.29	\$ 37,648.60	\$ 5,513.19	\$ 32,135.41
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	\$ 193.29	\$ 37,648.60	\$ 5,513.19	\$ 32,135.41
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	\$ 193.29	\$ 37,648.60	\$ 5,513.19	\$ 32,135.41
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 213.10	\$ 40,848.60	\$ 4,054.97	\$ 36,793.63
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 213.61	\$ 40,948.60	\$ 4,064.78	\$ 36,883.82
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 218.30	\$ 44,144.04	\$ 2,361.38	\$ 41,782.66
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 218.21	\$ 44,124.04	\$ 2,360.31	\$ 41,763.73
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 222.93	\$ 50,549.00	\$ 4,272.01	\$ 46,276.99
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	\$ 193.29	\$ 37,648.60	\$ 5,513.19	\$ 32,135.41
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 202.20	\$ 50,549.00	\$ 3,102.18	\$ 47,446.82
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	\$ 175.63	\$ 34,621.04	\$ 1,731.04	\$ 32,890.00
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 219.65	\$ 39,803.32	\$ 3,856.83	\$ 35,946.49
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 229.17	\$ 44,998.60	\$ 5,721.31	\$ 39,277.29
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	\$ 229.17	\$ 44,998.60	\$ 5,943.54	\$ 39,055.06
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 229.17	\$ 44,998.60	\$ 5,721.31	\$ 39,277.29
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	\$ 198.79	\$ 38,923.60	\$ 4,957.56	\$ 33,966.04

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Vehicle Leases

May 31, 2024

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 236.14	\$ 53,188.75	\$ 1,348.42	\$ 51,840.33
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 218.30	\$ 44,144.04	\$ 2,361.38	\$ 41,782.66
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 218.30	\$ 44,144.04	\$ 2,361.38	\$ 41,782.66
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 223.24	\$ 44,144.04	\$ 2,207.20	\$ 41,936.84
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 219.65	\$ 39,803.32	\$ 3,856.83	\$ 35,946.49
Enterprise Fleet Management	3GCUDAED1PG325219	6.700%	\$ 229.17	\$ 44,998.60	\$ 5,943.54	\$ 39,055.06
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 239.92	\$ 60,099.00	\$ 3,688.33	\$ 56,410.67
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 377.32	\$ 110,410.00	\$ 18,400.90	\$ 92,009.10

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 5/31/2024

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	\$5,000.00	Nov-28
ALLEN GALLANT	Open	\$2,500.00	Nov-26
AMIEE NEWMAN	Open	\$5,000.00	Nov-27
AMY MOSSING	Open	\$5,000.00	Nov-24
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-24
ASHLEY R SMITH	Open	\$3,500.00	Nov-26
BETHANY A SATTLER	Open	\$8,000.00	Nov-27
BRAD HOOVEN	Open	\$6,000.00	Nov-26
BRAD NAVARRE	Open	\$5,000.00	Nov-24
BRANDON DERAN	Open	\$3,000.00	Nov-26
BRIAN POLLICK	Open	\$6,000.00	Nov-28
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	\$10,000.00	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	\$3,000.00	Nov-28
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	\$3,500.00	Nov-26
KEVIN COLLINS	Open	\$7,000.00	Nov-25
LAINA CARSTENSEN	Open	\$5,000.00	Nov-28
LARAE SPROW	Open	\$5,000.00	Nov-25
LISA WHITTON	Open	\$6,000.00	Nov-26
LORI MILLER	Open	\$5,000.00	Nov-27
MATT CLELAND	Open	\$1,500.00	Nov-25
MATT KILLAM	Open	\$3,500.00	Nov-25

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 5/31/2024

METROPARKS TOLEDO	Open	\$3,500.00	Nov-26
METROPARKS TOLEDO AREA	Open	\$3,000.00	Nov-25
MICHAEL KEEDY	Open	\$7,000.00	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
May 31, 2024

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						833,337
Huntington						127,789
Signature 125						4,323
Signature Checking						1,869,299
Signature Hankison						-
Signature Bond (Investment Savings)						1,499,891
SIGNATURE BANK -- Hankison Endowment Fund						
Certificate of Deposit						174,076
UBS FINANCIAL						
<i>Government Securities</i>						
3130APKL8	\$220,000	0.75%	11/08/21	11/08/24	Semi-Ann	219,864
3130AQ5F6	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951
3130AQVT7	\$260,000	1.60%	02/09/22	08/27/24	Semi-Ann	259,935
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
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
91282CJB8	\$370,000	5.00%	05/01/24	09/30/25	Semi-Ann	369,269
91282CGE5	\$285,000	3.88%	05/31/24	01/15/26	Semi-Ann	279,890
<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
06405VJF3	\$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						5,481
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Government Securities</i>						
91282CGV7	\$300,000	3.75%	04/19/24	04/15/26	Semi-Ann	293,433
<i>Certificate of Deposit</i>						
15987UBI6	\$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						44,787
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						4,719,755
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	8,861,234
STAR76668					Monthly	2,195,250
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						2,975,118
						32,187,442

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended May 31, 2024

Payment		Check		Account		Purchase		Invoice		Invoice Line Description
Date	Number	Amount	Vendor	Number	Number	Order	PO Date	Date		
5/10/2024	68263	\$ 3,548.83	08674 (Village of Swanton)	400.5001.572900		2024001226	5/7/2024	4/19/2024	PC_Fire Hydrant Line Beach Ridge Water Main	
5/17/2024	6023939	\$ 169,940.00	08989 (Conservation Services, Inc.)	256.7024.551900		2024001217	5/3/2024	4/23/2024	NR_spring 2024 reforestation contract (USFS grant)	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 43-24

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 May 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 May 2024, in the amount of \$4,428,503.95.

_____ 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 July 2, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 2, 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: July 2, 2024

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

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

The affected funds are as follows:

Fund 202 – Buckeye

Increase appropriations in the amount of \$130,243 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$4,925,971.

Fund 256 – Federal Grants – ODNR Pittman-Robertson Range Program

Increase appropriations in the amount of \$3,673 to support target purchases for the Westwinds Metropark archery range. This increase brings the total of appropriations in fund 256 to \$13,787,334.

Fund 256 – Federal Grants – Ohio EPA Audubon State Nature Preserve Island Restoration

Increase appropriations in the amount of \$330,201 to support the restoration of Audubon Island. This increase brings the total of appropriations in fund 256 to \$14,117,535.

Fund 404 – Glass City Riverwalk – Property Assessed Clean Energy Program

Increase appropriations in the amount of \$2,000,000 to support the construction at 1030 Water Street. This increase brings the total of appropriations in fund 404 to \$11,583,617.

RECOMMENDATION:

Approve 2024 Supplementing Appropriations Measure in the amount of \$77,241,714.00.

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
July 2, 2024

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 2,509,605	\$ 18,105	\$ 2,527,710
Total			\$ 2,509,605	\$ 18,105	\$ 2,527,710

Fund 202 - Metroparks Toledo Foundation Grants - Connections Camp

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	241100002	DONATIONS - RESTRICTED	\$ 2,527,710	\$ 32,138	\$ 2,559,847
Total			\$ 2,527,710	\$ 32,138	\$ 2,559,847

Fund 202 - Metroparks Toledo Foundation Grants - Sustaining Our World series

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	223408102	DONATIONS - RESTRICTED	\$ 2,559,847	\$ 40,000	\$ 2,599,847
Total			\$ 2,559,847	\$ 40,000	\$ 2,599,847

Fund 202 - Metroparks Toledo Foundation Grants - Land Acquisition Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	20270002	DONATIONS - RESTRICTED	\$ 2,599,847	\$ 35,000	\$ 2,634,847
Total			\$ 2,599,847	\$ 35,000	\$ 2,634,847

Fund 202 - Metroparks Toledo Foundation Grants - Kirsten Clark Sustainability Program

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	234600003	DONATIONS - RESTRICTED	\$ 2,634,847	\$ 2,000	\$ 2,636,847
Total			\$ 2,634,847	\$ 2,000	\$ 2,636,847

Fund 202 - Metroparks Toledo Foundation Grants - Water Fountains with Dog Bowls at Wildwood and Secor

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	240013903	DONATIONS - RESTRICTED	\$ 2,636,847	\$ 3,000	\$ 2,639,847
Total			\$ 2,636,847	\$ 3,000	\$ 2,639,847

Fund 256 - Ohio Department of Natural Resources - Pittman-Robertson Range Program

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.6034.421000	245014206	FEDERAL - ODNR - Targets	\$ -	\$ 3,673	\$ 3,673
Total			\$ -	\$ 3,673	\$ 3,673

Fund 256 - Ohio Environmental Protection Agency - Audubon State Nature Preserve Islands Restoration

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7063.421000	240914306	FEDERAL GRANT - ODNR Audubon Island Restoration	\$ -	\$ 330,201	\$ 330,201
Total			\$ -	\$ 330,201	\$ 330,201

Fund 404 - Property Assessed Clean Energy Program

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
404.5124.490900		OTHER NON OP REVENUE	\$ -	\$ 2,000,000	\$ 2,000,000
Total			\$ -	\$ 2,000,000	\$ 2,000,000

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
July 2, 2024

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTINGENY - DW	\$ 143,968	\$ 130,243	\$ 274,211
Total			\$ 143,968	\$ 130,243	\$ 274,211

Fund 256 - Ohio Department of Natural Resources - Pittman-Robertson Range Program

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.6034.530900	245014206	OTHER OP MTRLS & SUPPLIES - ODNR Targets	\$ -	\$ 3,673	\$ 3,673
			\$ -	\$ 3,673	\$ 3,673

Fund 256 - Ohio Environmental Protection Agency - Audubon State Nature Preserve Islands Restoration

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7063.551900	240914306	MISC CONTRACT SVCS - Ohio EPA Audubon Restoration	\$ -	\$ 330,201	\$ 330,201
			\$ -	\$ 330,201	\$ 330,201

Fund 404 - Property Assessed Clean Energy Program

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
404.5124.570000		UNALLOCATED CAPITAL IMP - PC	\$ -	\$ 2,000,000	\$ 2,000,000
			\$ -	\$ 2,000,000	\$ 2,000,000

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

**Certificate of Estimated Resources and Appropriations Measure
July 2, 2024**



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 5,677,353	\$ 5,540	\$ 945,245	\$ 6,244,291
ESTIMATED REVENUES				
Taxes	27,727,645	-	-	-
Intergovernmental	3,125,275	-	-	-
Fines and Forfeitures	1,010	-	-	-
Charges for Services/Fees	1,275,896	-	-	-
Sales	349,396	-	-	-
Donations	-	-	25,000	4,462,260
Interest Income	446,818	-	-	-
All Other Revenue	500,000	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 33,426,040</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 4,462,260</u>
APPROPRIATIONS				
Salaries	\$ 11,213,243	\$ -	\$ 144,092	\$ -
Fringe Benefits	3,620,353	-	42,329	-
Materials & Supplies	1,369,702	-	46,000	164,031
Utilities	1,469,934	-	-	-
Contract Services	5,036,650	-	-	950,094
Debt Payments	-	-	-	-
Contingencies	219,600	-	174,500	438,825
Capital Outlay	163,100	5,440	-	2,561,072
Other	164,700	-	-	811,949
<i>Total Appropriations</i>	<u>\$ 23,257,282</u>	<u>\$ 5,440</u>	<u>\$ 406,921</u>	<u>\$ 4,925,971</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	10,168,758	(5,440)	(381,921)	(463,710)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,024,991)	-	-	-
Transfers Out - Capital Construction	(9,912,058)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(10,937,049)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(768,291)	(5,440)	(381,921)	(463,710)
<i>Est. Fund Balance as of 12/31/2024</i>	<u><u>\$ 4,909,062</u></u>	<u><u>\$ 100</u></u>	<u><u>\$ 563,324</u></u>	<u><u>\$ 5,780,581</u></u>

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

**Certificate of Estimated Resources and Appropriations Measure
July 2, 2024**



	203	204	205	256
	Law Enforcement	Education	Members	Federal Grants
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 17,750	\$ 46,928	\$ 14,097	\$ 1,503,505
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	13,783,661
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	175,000	-	-
Sales	-	-	-	-
Donations	-	330,000	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	27,000	-	-
<i>Total Estimated Revenues</i>	<u>\$ 500</u>	<u>\$ 532,000</u>	<u>\$ 25,000</u>	<u>\$ 13,783,661</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 1,074,892	\$ -	\$ 52,129
Fringe Benefits	-	306,926	-	17,947
Materials & Supplies	5,000	71,782	5,250	19,678
Utilities	-	51,391	-	-
Contract Services	-	-	1,500	4,748,851
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	9,278,930
Other	-	-	19,000	-
<i>Total Appropriations</i>	<u>\$ 5,000</u>	<u>\$ 1,504,991</u>	<u>\$ 25,750</u>	<u>\$ 14,117,535</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,500)	(972,991)	(750)	(333,874)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	1,024,991	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,024,991</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(4,500)	52,000	(750)	(333,874)
<i>Est. Fund Balance as of 12/31/2024</i>	<u><u>\$ 13,250</u></u>	<u><u>\$ 98,928</u></u>	<u><u>\$ 13,347</u></u>	<u><u>\$ 1,169,631</u></u>

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

**Certificate of Estimated Resources and Appropriations Measure
July 2, 2024**



	257 <u>State Grants</u>	258 <u>Local and Other Grants</u>	300 <u>Debt Service</u>	400 <u>Capital Construction</u>
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 13,958	\$ 37,683	\$ -	\$ 3,022,137
ESTIMATED REVENUES				
Taxes	-	-	3,844,488	-
Intergovernmental	2,856,107	35,840	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	60,311	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 2,856,107</u>	<u>\$ 96,151</u>	<u>\$ 3,844,488</u>	<u>\$ -</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 29,569	\$ -	\$ -
Fringe Benefits	-	5,708	-	-
Materials & Supplies	3,249	280	-	-
Utilities	-	-	-	-
Contract Services	771,010	60,594	-	36,405
Debt Payments	-	-	3,844,488	-
Contingencies	-	-	-	-
Capital Outlay	2,085,097	-	-	2,824,125
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 2,859,356</u>	<u>\$ 96,151</u>	<u>\$ 3,844,488</u>	<u>\$ 2,860,530</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(3,249)	-	-	(2,860,530)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	1,391,000
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,391,000</u>
<i>Net Change in Fund Balance</i>	(3,249)	-	-	(1,469,530)
<i>Est. Fund Balance as of 12/31/2024</i>	<u><u>\$ 10,710</u></u>	<u><u>\$ 37,683</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,552,607</u></u>

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

**Certificate of Estimated Resources and Appropriations Measure
July 2, 2024**



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	305,911	\$ 73,063	\$ 135,000	\$ 6,793,918
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ 195,463
Fringe Benefits	-	-	-	58,236
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	100,000	71,364	180,000	2,826,375
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	460,270	-	-	8,503,543
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 560,270</u>	<u>\$ 71,364</u>	<u>\$ 180,000</u>	<u>\$ 11,583,617</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(560,270)	(71,364)	(180,000)	(11,583,617)
OTHER FINANCING SOURCES (USES)				
Transfers In	300,000	-	45,000	8,176,058
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>300,000</u>	<u>-</u>	<u>45,000</u>	<u>8,176,058</u>
<i>Net Change in Fund Balance</i>	(260,270)	(71,364)	(135,000)	(3,407,559)
<i>Est. Fund Balance as of 12/31/2024</i>	<u>\$ 45,641</u>	<u>\$ 1,699</u>	<u>\$ -</u>	<u>\$ 3,386,359</u>

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



**Certificate of Estimated Resources and Appropriations Measure
July 2, 2024**

	500 Hankison Endowment	600 Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Estimated Balance as of 1/1/2024</i>	\$ 164,622	\$ 12,687	\$ 25,013,688
ESTIMATED REVENUES			
Taxes	-	-	31,572,133
Intergovernmental	-	-	19,800,883
Fines and Forfeitures	-	-	1,510
Charges for Services/Fees	-	-	1,450,896
Sales	-	-	349,396
Donations	-	-	4,902,571
Interest Income	-	-	446,818
All Other Revenue	-	-	527,000
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,051,207</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 12,709,388
Fringe Benefits	-	-	\$ 4,051,499
Materials & Supplies	-	-	\$ 1,684,972
Utilities	-	-	\$ 1,521,325
Contract Services	-	-	\$ 14,782,843
Debt Payments	-	-	\$ 3,844,488
Contingencies	-	-	\$ 832,925
Capital Outlay	-	-	\$ 25,881,577
Other	-	-	\$ 995,649
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,304,665</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	(7,253,458)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	10,937,049
Advances In	-	-	-
Transfers Out - Education	-	-	(1,024,991)
Transfers Out - Capital Construction	-	-	(9,912,058)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	-	(7,253,458)
<i>Est. Fund Balance as of 12/31/2024</i>	<u>\$ 164,622</u>	<u>\$ 12,687</u>	<u>\$ 17,760,230</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 44-24

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

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

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

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

BE IT RESOLVED, the Board of Park Commissioners hereby approves the attached amended and supplemental 2024 Certificate of Estimated Resources totaling \$95,001,945.00 and Appropriations Measure totaling \$77,241,714.00.

_____ 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 July 2, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 2, 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: July 2, 2024

Agenda Item: Recognition of Name Change for Klumm Bros Limited

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

In January 2024, the Park District amended super blanket purchase orders for recycling and waste disposal services to include Klumm Bros Limited, in addition to Republic and Waste Management.

Klumm Bros Limited has divided into multiple entities, and are now Klumm Bros Waste Solutions LLC and Klumm Bros Landscaping LLC. We expect no substantive changes to Klumm Bros waste disposal and recycling services. Payments will be issued to each of the aforementioned vendor names, making it necessary to approve both names for inclusion on the super blanket purchase order.

RECOMMENDATION:

Authorize the issuance of super blanket purchase orders, totaling no more than \$110,000.00, to include Klumm Bros Waste Solutions LLC and Klumm Bros Landscaping LLC.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 45-24

RECOGNITION OF NAME CHANGE FOR KLUMM BROS LIMITED

WHEREAS, at the January 24, 2024 regular meeting of the Board, Resolution 03-24 was adopted and duly approved a super blanket purchase order in the amount of \$110,000 for recycling and waste disposal services by Republic, Waste Management, and Klumm Bros Limited, AND,

WHEREAS, Klumm Bros Limited has divided into multiple entities, and are now named Klumm Bros Waste Solutions LLC and Klumm Bros Landscaping LLC, AND,

WHEREAS, no substantive changes to Klumm Bros waste disposal and recycling services are foreseen, AND,

WHEREAS, with the division of Klumm Bros Limited, the Park District now purchases recycling and waste disposal services from Republic, Waste Management, Klumm Bros Waste Solutions LLC and Klumm Bros Landscaping LLC AND,

WHEREAS, Metroparks' annual costs are estimated at \$110,000.00 and require Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the issuance of super blanket purchase orders for the purchase of 2024 recycling waste and disposal services from the above four companies and entities in a total amount not to exceed \$110,000.00

_____ 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 July 2, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 2, 2024



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: July 2, 2024

Agenda Item: Authorization of Memorandum of Understanding with Toledo Rowing Foundation and University of Toledo Athletics

Prepared By: Matt Killam, Chief Outreach Officer

DESCRIPTION:

When Metroparks assumed ownership of International Park from City of Toledo, the property included a boathouse, where the Toledo Rowing Foundation is a tenant. The University of Toledo is seeking to use a portion of the boathouse for boat storage and a home for rowing programs.

Metroparks Toledo, the Toledo Rowing Foundation and the University of Toledo through its Athletics Department (Toledo Athletics) seeks to enter into a Memorandum of Understanding establishing a mutually beneficial agreement to develop rowing programs and facilities.

Metroparks Toledo and Toledo Rowing Foundation will grant Toledo Athletics the use and access to the boathouse at 8 Main Street to conduct rowing practices, events, recruiting and competitions. The Rowing Foundation and Toledo Athletics will collaborate on the scheduling of practices, events and competitions, and to promote the sport of rowing in the Toledo community.

Metroparks will allow mutually agreed upon signage promoting Toledo Athletics at the boathouse and provide resources and assistance to enhance the facilities for the benefit of all users, including student-athletes from the University of Toledo and members of the Toledo Rowing Foundation.

The parties will work together to facilitate boathouse renovations and improvements that align with the needs and goals of all three organizations.

The agreement will ensure the continuation and expansion of rowing activities at International Park, which complements plans to activate the Glass City Riverwalk.

RECOMMENDATION:

Approve a Memorandum of Understanding with the Toledo Rowing Foundation and Toledo Athletics to establish an agreement for the mutual benefit of all parties in the development of rowing programs and facilities.

Common Ground
Your Clean, Safe, Natural Metroparks

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

RESOLUTION NO. 46-24

**AUTHORIZATION OF MEMORANDUM OF UNDERSTANDING WITH
TOLEDO ROWING FOUNDATION AND UNIVERSITY OF TOLEDO ATHLETICS**

WHEREAS, Metroparks Toledo is the owner of a boathouse at the former International Park, where a future phase of Glass City Metropark is in development, and

WHEREAS, the Toledo Rowing Foundation is a tenant in the boathouse, and

WHEREAS, The University of Toledo Athletic Department (Toledo Athletics) seeks to use a portion of the boathouse for boat storage and to operate its rowing programs, and

WHEREAS, a Memorandum of Understanding between Metroparks Toledo, Toledo Athletics and Toledo Rowing Foundation contains terms of the cooperative use and future renovations of the building, and

WHEREAS, Metroparks Toledo wishes to see the continuation and growth of the sport of rowing on the Maumee River as part of its plans for the revitalization of the Toledo riverfront, now, THEREFORE

BE IT RESOLVED, Metroparks Toledo agrees to enter into a Memorandum of Understanding with the Toledo Rowing Foundation and Toledo Athletics to establish an agreement for the mutual benefit of all parties in the development of rowing programs and facilities.

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 July 2, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 2, 2024



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: July 2, 2024

Agenda Item: Authorization to Engage Everwild for Marketing Services

Prepared By: Matt Killam, Chief Outreach Officer

DESCRIPTION:

Metroparks is developing a summer marketing campaign with the help of Everwild, formerly known as North Design, a local company that has provided marketing support to the park system for about 10 years. Everwild will provide strategic advice; deliverables such as photography, videos and other digital content; and place advertising on our behalf. The company has provided an estimate of up to \$152,800 to complete the campaign.

RECOMMENDATION:

Approve an agreement with Everwild for a Common Ground image marketing campaign in an amount up to \$152,800.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

RESOLUTION NO. 47-24

AUTHORIZATION TO ENGAGE EVERWILD FOR MARKETING SERVICES

WHEREAS, Metroparks Toledo desires to advance its marketing/branding initiative and objectives by continuing its strategic marketing and communications plan, AND,

WHEREAS, the marketing and communications plan defines a need for production of marketing materials to support strategies and objectives, and key performance measurements AND,

WHEREAS, Everwild, formerly known as NORTH Design, of Holland, Ohio, specializes in this work and has extensive experience working with Metroparks, and has produced and supported the aforementioned marketing strategies and objectives over the course of the past few years, AND,

WHEREAS, Metroparks is in need of strategy, photography, videography, monitoring, advertising purchases and related services that Everwild can provide, AND,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves Metroparks entering into an agreement with Everwild not to exceed \$152,800 for the above-described services for 2024.

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 July 2, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 2, 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: July 2, 2024

Agenda Item: Professional Services Contract Approval, Former International Park Seawall Inspection, Littoral Services, LLC

Prepared By: Jennifer Van Horn, Chief Planning and Construction Officer

DESCRIPTION:

Based upon a recommendation by the Lucas County Port Authority, Metropark staff solicited a professional services proposal from Littoral Services for seawall inspection within former International Park. Littoral Services is a professional services vendor prequalified with Metroparks capable of seawall inspections. A seawall report will highlight existing dock deficiencies and the capital investments necessary to inform a potential reactivation of the dock to accommodate Great Lakes cruise vessels.

The scope of services consists of both above-water and in-water inspection of 3,000 linear feet of existing seawall to assess existing condition, dredging needs, necessary dock repairs, structural deficiencies, caps, pilings and tie-backs, mooring bollards and cleats, and assessment of the existing and/or lack of a fender system. Inspection activities are anticipated in August with issuance of a report in September of this year.

The total cost of professional service contracting is anticipated to be \$63,580 which includes the contract fee (\$57,800) and a ten percent (10%) contingency (\$5,780). The Metroparks Toledo Foundation has received a generous \$20,000 Community Economic Development Initiative (CEDI) Grant from the Lucas County Port Authority to directly support this work, making Metroparks net liability \$43,580.

RECOMMENDATION:

Approve a Professional Services Contract with Littoral Services, LLC for an amount not-to-exceed \$63,580.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 48-24

**PROFESSIONAL SERVICES CONTRACT APPROVAL, FORMER INTERNATIONAL PARK
SEAWALL INSPECTION, LITTORAL SERVICES, LLC**

WHEREAS, Based upon a recommendation by the Lucas County Port Authority, Metropark staff solicited a professional services proposal from Littoral Services for seawall inspection within former International Park, AND,

WHEREAS, Littoral Services is a professional services vendor prequalified with Metroparks capable of seawall inspections, AND,

WHEREAS, a seawall report will highlight existing dock deficiencies and the capital investments necessary to inform a potential reactivation of the dock to accommodate Great Lakes cruise vessels, AND,

WHEREAS, the scope of services consists of both above-water and in-water inspection of 3,000 linear feet of existing seawall to assess existing condition, dredging needs, necessary dock repairs, structural deficiencies, caps, pilings and tie-backs, mooring bollards and cleats, and assessment of the existing and/or lack of a fender system, AND,

WHEREAS, inspection activities are anticipated in August with issuance of a report in September of this year, AND,

WHEREAS, the total cost of professional service contracting is anticipated to be \$63,580 which includes the contract fee (\$57,800) and a ten percent (10%) contingency (\$5,780), AND,

WHEREAS, the Metroparks Toledo Foundation has received a generous \$20,000 Community Economic Development Initiative (CEDI) Grant from the Lucas County Port Authority to directly support this work, making Metroparks net liability \$43,580, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a Professional Services Contract with Littoral Services, LLC for an amount not-to-exceed \$63,580.

_____ 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 July, 2, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July, 2, 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: July 2, 2024

Agenda Item: Resolution of Necessity

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The 10 year 1.4 mill operating levy approved November 7, 2017 will expire in 2028 with final distribution in 2028. Ohio Revised Code section 1545.21 allows for the replacement of existing Metroparks levies. A resolution declaring the necessity to replace is the first step in placing a levy replacement on the ballot November 5, 2024. The purpose of the levy is operating, improving, conserving and protecting Wildwood, Side Cut, Pearson, Swan Creek, Oak Openings, Secor, Farnsworth, Providence, Blue Creek, Howard Marsh, Manhattan Marsh and other parks and acquiring, operating, improving, conserving and protecting Metropark lands.

The resolution will also request the County Auditor of Lucas County to certify to it both the total current tax valuation of the Park District and the dollar amount of revenue that would be generated by the levy.

RECOMMENDATION:

Approve a resolution of necessity to replace the existing 1.4 mill tax levy.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

The Board of Park Commissioners of the Metropolitan Park District of the Toledo Area, Lucas County, Ohio, met on July 2, 2024, commencing at 10:00 a.m., at Side Cut Metropark, Maumee, Ohio, with the following members present:

The notice requirements of Section 121.22 of the Revised Code, and the implementing rules adopted by the Board pursuant to that Section were complied with for the meeting.

_____ offered and moved adoption of the following Resolution:

RESOLUTION NO. _49-24

A RESOLUTION DECLARING IT NECESSARY TO REPLACE AN EXISTING 1.4-MILL TAX FOR THE PURPOSE OF OPERATING, IMPROVING, CONSERVING AND PROTECTING WILDWOOD, SIDE CUT, PEARSON, SWAN CREEK, OAK OPENINGS, SECOR, FARNSWORTH, PROVIDENCE, BLUE CREEK, HOWARD MARSH, MANHATTAN MARSH AND OTHER PARKS AND ACQUIRING, OPERATING, IMPROVING, CONSERVING AND PROTECTING METROPARK LANDS AND REQUESTING THE COUNTY AUDITOR TO MAKE CERTAIN CERTIFICATIONS PURSUANT TO SECTIONS 5705.03 AND 1545.21 OF THE REVISED CODE.

WHEREAS, on November 7, 2017, the electors of the Metropolitan Park District of the Toledo Area (the Park District) approved the renewal of an ad valorem tax levy, to constitute a tax for the benefit of the Park District for the purpose of operating, improving, conserving and protecting Wildwood, Pearson, Oak Openings, Side Cut Swan Creek, Secor, Farnsworth, Providence and Bend View/Canal Land Metroparks and acquiring, operating, improving, conserving and protecting new metropark lands, at a rate not exceeding 1.4 mills for a period of ten years; and

WHEREAS, this Board of Park Commissioners (the Board) of the Park District finds that the amount of taxes that may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the Park District and that it is necessary to replace all of that existing 1.4 mill tax in excess of that limitation for the aforesaid purpose in accordance with law, including Section 1545.21 of the Revised Code; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, in order to submit the question of a tax levy pursuant to Section 1545.21 of the Revised Code, this Board must certify to the Lucas County Auditor (the County Auditor) a resolution requesting that the County Auditor make certain certifications as described in Section 5705.03(B)(2) of the Revised Code; and

Schedule of Payables
For the month ended May 31, 2024

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,288,833.87			
100.0000.441200		OPEN AIR SHLTR RENT FEE	5/17/2024	68269	\$ 100.00	90002 (Other Refunds)	2024001262	CS_Facility rental refund_Snyder, Mike_#138306_\$100.00
100.0000.441300		ENC FACILITY RENTAL FEES	5/10/2024	68259	\$ 200.00	90002 (Other Refunds)	2024001199	CS_Facility Rental Refund_Eldridge, Chad, #137507, \$200.00
100.0000.491400		REIMBURSEMENTS	5/24/2024	6024002	\$ 16.96	01227 (Superior Uniform Sales, Inc.)	2024000141	DW_Employee reimbursements to Metroparks
			5/31/2024	CC:65504	\$ 11.78	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
100.1000.520800		MILEAGE - OD	5/3/2024	6023893	\$ 74.44	08167 (Jill Molnar)	2024000034	OD_Mileage
100.1003.550100		CONFERENCES/ TRAINING - DIV	5/31/2024	CC:65504	\$ 90.00	07600 (Fifth Third Credit Card)	2024001357	DEI_Felica's April 2024 cc ref: 2024000081
100.1003.551900		MISC CONTRACT SVCS - DIV	5/3/2024	68240	\$ 4,166.00	5381 (Elevate People Solutions, LLC)	2024000882	DEI_Annual belonging survey
100.2000.520300		HEALTH INSURANCE - DW	5/3/2024	6023877	\$ 146,501.30	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
100.2000.520600		UNEMPLOYMENT - DW	5/3/2024	68243	\$ 1,886.17	00649 (Ohio Department of Job and Family Services)	2024000112	DW_Unemp comp obligation
			5/31/2024	68291	\$ 1,886.17	00649 (Ohio Department of Job and Family Services)	2024000112	DW_Unemp comp obligation
100.2000.550200		MEMBERSHIP DUES - DW	5/17/2024	10702	\$ 1,299.00	04427 (Amazon Prime)	2024001261	DW_May 2024 paym ref: 2024000322
100.2000.551100		LEGAL SERVICES - DW	5/10/2024	6023911	\$ 962.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			5/10/2024	6023911	\$ 385.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			5/10/2024	6023911	\$ 275.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			5/10/2024	6023911	\$ 3,932.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			5/10/2024	6023911	\$ 1,017.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			5/10/2024	6023911	\$ 220.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			5/10/2024	6023911	\$ 385.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			5/10/2024	6023911	\$ 5,610.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			5/10/2024	6023911	\$ 330.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			5/10/2024	6023911	\$ 4,575.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
100.2000.551700		BANKING SERVICES - DW	5/31/2024	812	\$ 164.75	04332 (Fifth Third Processing Solutions)	2024000088	FIN_Fees_Stop payments/wire transfer/service charges
			5/31/2024	10719	\$ 500.00	5443 (Huntington National Bank)	2024001265	DW_Administration fees
			5/31/2024	10731	\$ 16.07	06623 (Signature Bank, NA)	2024000088	FIN_Fees_Stop payments/wire transfer/service charges
			5/31/2024	10732	\$ 3,538.91	06623 (Signature Bank, NA)	2024000088	FIN_Fees_Stop payments/wire transfer/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	5/17/2024	68266	\$ 1,250.00	5993 (James Burkhardt, Arbitration & Mediation LLC)	2024001184	DW_Collective bargaining mediation services
			5/10/2024	6023910	\$ 6,090.00	00354 (Mannik Smith Group, Inc.)	2024000856	DW_Grant writing assistance
			5/17/2024	6023952	\$ 450.00	4953 (Payroll Select Services, LLC)	2024001213	DW_Asure HCM service May and June 2024
			5/31/2024	6024030	\$ 2,650.00	5275 (Real Good Ventures, LLC)	2024000337	DW_Internal development
			5/31/2024	CC:65504	\$ 139.00	07600 (Fifth Third Credit Card)	2024001351	OPS_Greg's April 2024 cc ref: 2024000081
100.2000.556200		SALES TAX REMITTANCE - DW	5/24/2024	10720	\$ 1,431.86	03646 (Ohio Dept. of Taxation)	2024000046	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	5/17/2024	68268	\$ 1,779.20	05150 (Lucas County Treasurer)	2024000103	Hotel/Lodging tax
100.2000.580500		OTHER EXP BUDGET MGMT - DW	5/31/2024	CC:65504	\$ 71.21	07600 (Fifth Third Credit Card)	2024000081	DW_Fifth Third credit cards
100.2001.531100		OFFICE SUPPLIES - FIN	5/17/2024	10702	\$ 170.99	04427 (Amazon Prime)	2024001261	DW_May 2024 paym ref: 2024000322
100.2001.550100		CONFERENCES/ TRAINING - FIN	5/31/2024	CC:65504	\$ 440.60	07600 (Fifth Third Credit Card)	2024000802	FIN_Local Govt Off. conference_J. Hodel
100.2001.551800		ACCOUNTING/ AUDITING - FIN	5/24/2024	6023981	\$ 2,000.00	03561 (Donald J. Schonhardt & Associates, Inc.)	2024000069	FIN_Financial audit
100.3001.531100		OFFICE SUPPLIES - ES	5/10/2024	6023899	\$ 633.15	08186 (Asset Protection Corporation)	2024000439	AD_WinPak keycards
100.3001.531200		POSTAGE - ES	5/17/2024	68272	\$ 75.78	5208 (Quadient Leasing USA, Inc.)	2024000657	AD_Postage
100.3001.550100		CONFERENCES/ TRAINING - ES	5/31/2024	CC:65504	\$ 25.00	07600 (Fifth Third Credit Card)	2024001348	ES_Lori's April 2024 cc ref: 2024000081

100.3001.550200	MEMBERSHIP DUES - ES	5/31/2024	CC:65504	\$ 80.00	07600 (Fifth Third Credit Card)	2024001348	ES_Lori's April 2024 cc ref: 2024000081
100.3001.551900	MISC CONTRACT SVCS - ES	5/24/2024	68281	\$ 1,226.50	5154 (Lighthouse Telehealth LLC)	2024000030	AD_EAP services
100.3001.551908	Background Checks - ES	5/24/2024	6023977	\$ 2,140.20	05122 (Corporate Intelligence Consultants, Inc.)	2024000003	AD_Background checks
100.3001.553100	LEGAL NOTICES - ES	5/31/2024	CC:65504	\$ 160.00	07600 (Fifth Third Credit Card)	2024001394	Job posting
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	5/31/2024	CC:65504	\$ 1,115.62	07600 (Fifth Third Credit Card)	2024001394	Advertisement items
		5/31/2024	CC:65504	\$ 200.00	07600 (Fifth Third Credit Card)	2024001394	Advertising
100.3001.580800	OTHER NON-OP EXP - ES	5/31/2024	CC:65504	\$ 26.48	07600 (Fifth Third Credit Card)	2024001394	Job fair supplies
		5/31/2024	CC:65504	\$ 26.48	07600 (Fifth Third Credit Card)	2024001394	Job fair supplies
100.3002.520800	MILEAGE - VOL	5/3/2024	6023892	\$ 436.17	5052 (Meredith Basic)	2024000031	Vol_Mileage
		5/3/2024	6023895	\$ 46.90	5865 (Julianne Warr)	2024000031	Vol_Mileage
		5/10/2024	6023931	\$ 215.27	5052 (Meredith Basic)	2024000031	Vol_Mileage
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	5/31/2024	CC:65504	\$ 1,125.22	07600 (Fifth Third Credit Card)	2024001371	Vol Srvs_Shannon's April 2024 cc ref: 2024000081
100.3002.550100	CONFERENCES/ TRAINING - VOL	5/31/2024	CC:65504	\$ 457.77	07600 (Fifth Third Credit Card)	2024001371	Vol Srvs_Shannon's April 2024 cc ref: 2024000081
100.3002.551900	MISC CONTRACT SVCS - VOL	5/31/2024	68292	\$ 840.00	04731 (Promedica CPR Training)	2024000024	Vols_CPR for vols
		5/31/2024	68292	\$ 1,440.00	04731 (Promedica CPR Training)	2024001029	Vol_CPR_Promedica
		5/10/2024	6023918	\$ 6,798.35	5653 (PGN Consulting)	2024000894	Vol_Uniforms for vols
		5/31/2024	CC:65504	\$ 381.02	07600 (Fifth Third Credit Card)	2024001372	PRG_Shannon's April 2024 cc ref: 2024000081
100.3003.540700	TELEPHONE - IS	5/10/2024	10688	\$ 366.85	05663 (AT&T)	2024000076	IS_Telephone usage
		5/17/2024	10700	\$ 1,138.31	05663 (AT&T)	2024000076	IS_Telephone usage
		5/17/2024	10701	\$ 173.30	07092 (Brightspeed)	2024000076	IS_Telephone usage
		5/17/2024	10709	\$ 303.06	06329 (Verizon Wireless)	2024000076	IS_Telephone usage
		5/17/2024	10709	\$ 374.02	06329 (Verizon Wireless)	2024000076	IS_Telephone usage
		5/31/2024	10717	\$ 193.45	07240 (Frontier)	2024000076	IS_Telephone usage
		5/31/2024	10718	\$ 7,867.53	05764 (Verizon Wireless)	2024000076	IS_Telephone usage
		5/24/2024	10722	\$ 1,474.49	05790 (Windstream)	2024000076	IS_Telephone usage
		5/24/2024	10723	\$ 369.02	05663 (AT&T)	2024000076	IS_Telephone usage
		5/24/2024	10723	\$ 80.20	05663 (AT&T)	2024000076	IS_Telephone usage
		5/24/2024	10725	\$ 949.04	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage
		5/24/2024	10725	\$ 293.08	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage
		5/24/2024	10728	\$ 7,590.45	04012 (Telesystem)	2024000076	IS_Telephone usage
		5/24/2024	6023970	\$ 2,057.31	5453 (RingCentral Inc.)	2024000076	IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	5/10/2024	6023900	\$ 211.79	5333 (ComDoc Inc.)	2024000220	IS_Printer/copier services
		5/24/2024	6023996	\$ 255.99	03760 (New Era Technology)	2024001040	IS_Microsoft Complete for Business - Extended warranty
		5/24/2024	6023996	\$ 33.00	03760 (New Era Technology)	2024001040	IS_S&H
		5/24/2024	6024003	\$ 403.50	01376 (Torrence Sound Equip Co)	2024001186	IS_Cable run and circuit bypass for AV at Ward Pavilion
		5/31/2024	CC:65504	\$ 87.40	07600 (Fifth Third Credit Card)	2024001367	IS_Heather's April 2024 cc ref: 2024000081
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	5/10/2024	10695	\$ 6,616.22	5957 (Paylocity Corporation)	2024000096	FIN_Payroll services
		5/24/2024	10729	\$ 4,717.95	5957 (Paylocity Corporation)	2024000096	FIN_Payroll services
		5/3/2024	6023881	\$ 284.34	07367 (Perry ProTech Inc.)	2024000219	IS_Printer/copier services
		5/3/2024	6023881	\$ 65.72	07367 (Perry ProTech Inc.)	2024000219	IS_Printer/copier services
		5/10/2024	6023919	\$ 67.90	07367 (Perry ProTech Inc.)	2024000219	IS_Printer/copier services
		5/17/2024	6023954	\$ 270.07	07367 (Perry ProTech Inc.)	2024000219	IS_Printer/copier services
		5/24/2024	6023996	\$ 2,295.00	03760 (New Era Technology)	2023002093	IS_Total DR monthly subscription
		5/31/2024	6024026	\$ 1,440.00	5014 (Movatic Inc.)	2023002594	IS_Movatic renewal for kayak system
		5/31/2024	6024027	\$ 975.40	03760 (New Era Technology)	2024001188	IS_Fortinet co-term services renewal
		5/31/2024	6024031	\$ 346.67	07367 (Perry ProTech Inc.)	2024000219	IS_Printer/copier services
		5/31/2024	CC:65504	\$ 444.90	07600 (Fifth Third Credit Card)	2024001367	IS_Heather's April 2024 cc ref: 2024000081
		5/31/2024	CC:65505	\$ 350.00	07002 (Volgistics, Inc.)	2024000326	IS_Volgistics Q2
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	5/17/2024	10712	\$ 15,750.00	5957 (Paylocity Corporation)	2024000874	IS_Tablet kiosk
		5/17/2024	6023960	\$ 195.00	01376 (Torrence Sound Equip Co)	2024000975	IS_Single gang HDMI pigtail black WP & installation
		5/24/2024	6023996	\$ 1,899.99	03760 (New Era Technology)	2024001040	IS_Surface Pro 5 Intel Core i7 12th Gen i7- 1265U
		5/31/2024	CC:65504	\$ 744.15	07600 (Fifth Third Credit Card)	2024001367	IS_Heather's April 2024 cc ref: 2024000081

100.3004.520800	MILEAGE - CS	5/10/2024	6023930	\$	84.42	08264 (Ruth Griffin)	2024000324	CS_Mileage for 2024
100.3004.531600	COMPUTER SUPPLIES - CS	5/17/2024	68272	\$	237.45	5208 (Quadient Leasing USA, Inc.)	2024001079	CS_Supplies for postage meter
100.3004.551900	MISC CONTRACT SVCS - CS	5/24/2024	68282	\$	489.57	5208 (Quadient Leasing USA, Inc.)	2024000706	Postage meter lease
		5/17/2024	6023934	\$	834.97	08615 (AIA Corporation)	2024000887	CS_Towels for Trail series RG
		5/24/2024	6023971	\$	1,125.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001032	CS_Porta-potties for BWIAB
		5/24/2024	6023971	\$	590.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001042	CS_Porta-potties for the Beach Volleyball Courts
		5/31/2024	6024013	\$	960.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001237	CS_Increased porta potty cleaning at Howard Marsh
100.4000.520800	MILEAGE - MKTG	5/10/2024	6023932	\$	49.58	04448 (Valerie Juhasz)	2024000227	MKTG_Mileage for marketing dept. staff
		5/17/2024	6023965	\$	437.35	01554 (Art Weber)	2024000227	MKTG_Mileage for marketing dept. staff
		5/24/2024	6024008	\$	273.29	01554 (Art Weber)	2024000227	MKTG_Mileage for marketing dept. staff
100.4000.530100	SM EQUIP/ FURN/ FIXTURES - MKTG	5/31/2024	CC:65504	\$	59.99	07600 (Fifth Third Credit Card)	2024001372	PRG_Shannon's April 2024 cc ref: 2024000081
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	5/10/2024	68254	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2024001027	MKTG_Business cards for new employee
		5/31/2024	CC:65504	\$	98.00	07600 (Fifth Third Credit Card)	2024001391	MKTG_Val's April 2024 cc ref: 2024000081
100.4000.551900	MISC CONTRACT SVCS - MKTG	5/24/2024	6023979	\$	1,800.00	4700 (Daniel Woodcock)	2024000459	MKTG_Social media management
		5/24/2024	6023994	\$	105.00	04369 (Media Library Ohio LLC)	2024000404	MKTG_Monitoring fee for year of MP media
100.4000.551906	Photography - MKTG	5/10/2024	6023903	\$	500.00	5718 (Dougjefresh Photo LLC)	2024001061	MKTG_Photos of 5 poets event
		5/31/2024	CC:65504	\$	400.00	07600 (Fifth Third Credit Card)	2024001378	MKTG_Dawn's April 2024 cc ref: 2024000081
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	5/3/2024	68247	\$	875.00	01213 (Suburban/Metro Press)	2024000489	MKTG_Ad for the Biggest Week of Birding magazine
		5/10/2024	68261	\$	500.00	5979 (The N2 Company)	2024001048	MKTG_5 ads for the Free Press
		5/10/2024	68262	\$	800.00	01691 (The Toledo Blade Company)	2024000321	MKTG_Monthly ads in the Peach Weekender of the Blade
		5/31/2024	6024019	\$	2,030.00	5915 (David James Company)	2024000400	MKTG_Phase 2 national public relations support
100.4006.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	5/31/2024	CC:65504	\$	46.43	07600 (Fifth Third Credit Card)	2024001372	PRG_Shannon's April 2024 cc ref: 2024000081
100.4006.530900	COMMUNITY SUPPORT - SPV	5/31/2024	CC:65504	\$	2,000.00	07600 (Fifth Third Credit Card)	2024001383	SPV_Trish's April 2024 cc ref: 2024000081
100.4006.532300	EXHIBIT SUPPLIES - SPV	5/10/2024	68254	\$	272.00	03392 (H.O.T. Graphic & Services, Inc.)	2024000862	SPV_Enterprise_Rack cards for cabanas and kayaks
		5/31/2024	CC:65504	\$	1,426.00	07600 (Fifth Third Credit Card)	2024001391	MKTG_Val's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	1,015.30	07600 (Fifth Third Credit Card)	2024001378	MKTG_Dawn's April 2024 cc ref: 2024000081
100.4006.550100	CONFERENCES/ TRAINING - SPV	5/31/2024	CC:65504	\$	975.00	07600 (Fifth Third Credit Card)	2024001362	SPV_Mike's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	541.20	07600 (Fifth Third Credit Card)	2024001378	MKTG_Dawn's April 2024 cc ref: 2024000081
100.4006.551900	MISC CONTRACT SVCS - SPV	5/3/2024	68249	\$	2,500.00	5920 (Thaddsworld LLC)	2024000642	SPV_Mindfulness_Album and Mindfulness MeetUps Coordination
		5/10/2024	68260	\$	2,500.00	5920 (Thaddsworld LLC)	2024000643	SPV_Mindfulness_Album and Mindfulness MeetUps Coordination
		5/3/2024	6023882	\$	300.00	4723 (Professional Sound Rental)	2024000991	SPV_Outreach_Poetry_Audio/Visual equipment
		5/24/2024	6023971	\$	490.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000491	SPV_All events_Porta pots
		5/31/2024	CC:65504	\$	562.78	07600 (Fifth Third Credit Card)	2024000837	SPV_Programming_EXPO_Rentals
		5/31/2024	CC:65504	\$	560.60	07600 (Fifth Third Credit Card)	2024001383	SPV_Trish's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	1,157.37	07600 (Fifth Third Credit Card)	2024001370	CS_Ruth's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	31.37	07600 (Fifth Third Credit Card)	2024001372	PRG_Shannon's April 2024 cc ref: 2024000081
		5/31/2024	CC:65506	\$	1,014.00	05216 (Meredith Party Rentals)	2024000842	SPV_Programming_Earth Day_Tents, chairs, stage
		5/31/2024	CC:65506	\$	198.24	05216 (Meredith Party Rentals)	2024000868	SPV_Programming_Eclipse_Tables, chairs
		5/31/2024	CC:65506	\$	67.00	05216 (Meredith Party Rentals)	2024000984	SPV_Programming_Earth Day_Additional rental chairs
		5/31/2024	CC:65508	\$	325.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000491	SPV_All events_Porta pots
		5/31/2024	CC:65508	\$	575.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000491	SPV_All events_Porta pots
		5/31/2024	CC:65508	\$	650.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000491	SPV_All events_Porta pots
		5/31/2024	CC:65509	\$	1,635.00	5943 (Pineapple Press & Design LTD)	2024000631	SPV_Poetry_Postcard printing
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	5/31/2024	CC:65504	\$	1,075.90	07600 (Fifth Third Credit Card)	2024001385	CC_Brad H's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	154.07	07600 (Fifth Third Credit Card)	2024001389	P&C_Brad's April 2024 cc ref: 2024000081
100.5000.558400	FLEET VEHICLE REPAIR - CC	5/31/2024	CC:65504	\$	180.08	07600 (Fifth Third Credit Card)	2024001385	CC_Brad H's April 2024 cc ref: 2024000081
100.5001.520800	MILEAGE - PC	5/17/2024	6023968	\$	41.54	5513 (Doug Parrish)	2024000019	PC_Blanket 2024 mileage
		5/24/2024	6024006	\$	161.14	5610 (Jessica Hyde)	2024000019	PC_Blanket 2024 mileage
		5/31/2024	CC:65504	\$	11.00	07600 (Fifth Third Credit Card)	2024001384	P&C_Jen's April 2024 cc ref: 2024000081

100.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	5/31/2024	CC:65504	\$	110.00	07600 (Fifth Third Credit Card)	2024001364	P&C_Jon's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	574.00	07600 (Fifth Third Credit Card)	2024001389	P&C_Brad's April 2024 cc ref: 2024000081
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	5/17/2024	10708	\$	75.96	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104
		5/31/2024	CC:65504	\$	459.94	07600 (Fifth Third Credit Card)	2024001389	P&C_Brad's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	17.25	07600 (Fifth Third Credit Card)	2024001391	MKTG_Val's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	5.75	07600 (Fifth Third Credit Card)	2024001391	MKTG_Val's April 2024 cc ref: 2024000081
100.5001.531100	OFFICE SUPPLIES - PC	5/10/2024	6023923	\$	85.47	02622 (Seagate Office Products, Inc.)	2024000044	PC_Blanket 2024 office supplies
		5/17/2024	6023955	\$	32.99	02622 (Seagate Office Products, Inc.)	2024000044	PC_Blanket 2024 office supplies
		5/31/2024	6024032	\$	130.55	02622 (Seagate Office Products, Inc.)	2024000044	PC_Blanket 2024 office supplies
		5/31/2024	6024032	\$	129.99	02622 (Seagate Office Products, Inc.)	2024000044	PC_Blanket 2024 office supplies
		5/31/2024	6024032	\$	29.99	02622 (Seagate Office Products, Inc.)	2024000044	PC_Blanket 2024 office supplies
100.5001.550100	CONFERENCES/ TRAINING - PC	5/31/2024	CC:65504	\$	364.00	07600 (Fifth Third Credit Card)	2024001364	P&C_Jon's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	1,845.00	07600 (Fifth Third Credit Card)	2024001384	P&C_Jen's April 2024 cc ref: 2024000081
100.5001.550200	MEMBERSHIP DUES - PC	5/31/2024	68294	\$	2,500.00	5770 (Toledo Design Collective)	2024001208	PC_Parking Day spot
		5/31/2024	CC:65504	\$	530.00	07600 (Fifth Third Credit Card)	2024001364	P&C_Jon's April 2024 cc ref: 2024000081
100.5001.551900	230711300 MISC CONTRACT SVCS - PC	5/10/2024	68251	\$	6,000.00	5898 (American Ramp Company)	2023002478	PC_OO pump track
		5/10/2024	6023906	\$	1,485.00	4811 (Innovaliner Inc.)	2024001044	PC_GC Enrichment Center inspect and video roof leak
		5/17/2024	6023963	\$	64,928.50	5681 (Woolpert Inc.)	2023000761	PC_Cityworks software licensing and implementation
		5/24/2024	6023972	\$	5,250.00	5917 (Andrew Brock Consulting Engineer)	2024000827	PC_TBG_A&E services for Secret Forest accessibility improvements
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	5/10/2024	68262	\$	205.20	01691 (The Toledo Blade Company)	2024000008	PC_Blanket 2024 legal advertisement
		5/24/2024	68283	\$	373.92	01691 (The Toledo Blade Company)	2024000008	PC_Blanket 2024 legal advertisement
100.5002.530100	SM EQUIP/ FURN/ FIXTURES - SAF	5/31/2024	CC:65504	\$	353.97	07600 (Fifth Third Credit Card)	2024001369	OPS_Lisa's April 2024 cc ref: 2024000081
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	5/3/2024	6023870	\$	5.96	06733 (Fastenal Company)	2024000416	First aid supplies
		5/31/2024	CC:65504	\$	423.42	07600 (Fifth Third Credit Card)	2024001369	OPS_Lisa's April 2024 cc ref: 2024000081
100.5003.551900	MISC CONTRACT SVCS_CR	5/24/2024	6023980	\$	4,217.50	06910 (DGL Consulting Engineers, LLC)	2024000691	PC_TBG_Topographic survey for Conference Center & Secret Forest
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	5/17/2024	10708	\$	2,317.78	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104
		5/17/2024	6023947	\$	1,918.00	02321 (General Building Products, Inc.)	2024000717	PC_SI_Access control door installation at Jerome Road office
		5/17/2024	6023951	\$	190.98	00410 (McElheney Security Solutions Inc.)	2024001185	PC_TBG_Rekeying of Farmhouse doors for access control
		5/17/2024	6023962	\$	7,640.00	4888 (Walters' Boiler Works Inc.)	2024000689	PC_PR_Retubing steam boiler at Mill
		5/24/2024	6023987	\$	3,980.00	02086 (Habitec Security)	2024000592	PC_TBG_Access control installation at Farmhouse office
		5/24/2024	6023987	\$	2,859.00	02086 (Habitec Security)	2024000595	PC_SI_Access control installation at Jerome Rd. Office
		5/24/2024	6023997	\$	21,204.48	08018 (Oh Man Enterprises LLC)	2023002297	PC_SE_Clean, prep & paint Secor Center exterior
		5/31/2024	CC:65504	\$	27.86	07600 (Fifth Third Credit Card)	2024001385	CC_Brad H's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	101.70	07600 (Fifth Third Credit Card)	2024001389	P&C_Brad's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	507.98	07600 (Fifth Third Credit Card)	2024001385	CC_Brad H's April 2024 cc ref: 2024000081
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	5/17/2024	10708	\$	170.64	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104
		5/10/2024	6023904	\$	798.76	4887 (Green Earth Transportation)	2024000986	PC_GC_Aggregate for Ravine Playground base
		5/31/2024	CC:65504	\$	742.80	07600 (Fifth Third Credit Card)	2024001368	OPS_Amiee's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	1,059.73	07600 (Fifth Third Credit Card)	2024001385	CC_Brad H's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	1,059.73	07600 (Fifth Third Credit Card)	2024001385	CC_Brad H's April 2024 cc ref: 2024000081
100.5003.570200	LAND IMPROVEMENTS - CR	5/17/2024	6023948	\$	3,284.81	01660 (Henry W. Bergman, Inc.)	2024001023	PC_GC_Topsoil and aggregate for Ravine Area improvements
		5/24/2024	6023989	\$	600.73	01660 (Henry W. Bergman, Inc.)	2024001023	PC_GC_Topsoil and aggregate for Ravine Area improvements
		5/24/2024	6023989	\$	114.46	01660 (Henry W. Bergman, Inc.)	2024001023	PC_GC_Topsoil and aggregate for Ravine Area improvements
		5/24/2024	6023989	\$	2,989.25	01660 (Henry W. Bergman, Inc.)	2024001068	PC_GC_Topsoil and aggregate for Ravine Area improvements
		5/31/2024	6024022	\$	1,440.00	4887 (Green Earth Transportation)	2024001245	PC_GC_Topsoil for Ravine Area improvements
		5/31/2024	6024033	\$	1,478.00	6005 (Smyrna Ready Mix Concrete, LLC)	2024000857	PC_GC_Concrete for Ravine Area flat work
		5/31/2024	6024033	\$	1,336.00	6005 (Smyrna Ready Mix Concrete, LLC)	2024000857	PC_GC_Concrete for Ravine Area flat work
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	5/31/2024	CC:65504	\$	180.00	07600 (Fifth Third Credit Card)	2024001356	OPS_Jim's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	1,332.96	07600 (Fifth Third Credit Card)	2024001386	OPS_Brad N's April 2024 cc ref: 2024000081
100.5004.531100	OFFICE SUPPLIES - OPS	5/31/2024	CC:65504	\$	84.98	07600 (Fifth Third Credit Card)	2024001356	OPS_Jim's April 2024 cc ref: 2024000081
100.5004.550100	CONFERENCES/ TRAINING - OPS	5/3/2024	68239	\$	125.00	5950 (Denham, Scott)	2024000780	Training for Timber

100.5004.551900	MISC CONTRACT SVCS - OPS	5/3/2024	68241	\$	305.00	00030 (Horn Key & Lock)	2024000836	Re-key all ranger office doors to one key
		5/3/2024	68241	\$	245.00	00030 (Horn Key & Lock)	2024000836	Re-key all ranger office doors to one key
		5/3/2024	68241	\$	425.00	00030 (Horn Key & Lock)	2024000836	Re-key all ranger office doors to one key
		5/10/2024	68256	\$	703.00	00030 (Horn Key & Lock)	2024000836	Re-key all ranger office doors to one key
100.5004.552200	RADIO'S - OPS	5/31/2024	CC:65504	\$	16.16	07600 (Fifth Third Credit Card)	2024001356	OPS_Jim's April 2024 cc ref: 2024000081
100.5004.554400	OTHER INTERGOVERNMENTAL - RAN	5/10/2024	68258	\$	10,831.35	5409 (Lucas County 911 RCOG)	2024000444	Dispatch services for 2024 - remaining quarterly pay
100.5004.557100	UNIFORMS - OPS	5/31/2024	CC:65504	\$	1,595.07	07600 (Fifth Third Credit Card)	2024001386	OPS_Brad N's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	165.15	07600 (Fifth Third Credit Card)	2024001356	OPS_Jim's April 2024 cc ref: 2024000081
100.5004.558400	FLEET VEH. REPAIR	5/31/2024	CC:65504	\$	118.96	07600 (Fifth Third Credit Card)	2024001351	OPS_Greg's April 2024 cc ref: 2024000081
100.5004.558500	ROLLING STOCK REPAIR	5/31/2024	CC:65504	\$	67.16	07600 (Fifth Third Credit Card)	2024001356	OPS_Jim's April 2024 cc ref: 2024000081
100.6000.520800	MILEAGE - OPS	5/10/2024	6023927	\$	35.24	5350 (Emily Main)	2024000183	OPS_Mileage reimbursements
		5/17/2024	6023964	\$	15.70	6002 (Scott Germani)	2024000183	OPS_Mileage reimbursements
		5/24/2024	6024009	\$	351.75	5600 (Lisa Whitton)	2024000183	OPS_Mileage reimbursements
		5/31/2024	CC:65504	\$	7.25	07600 (Fifth Third Credit Card)	2024001346	OPS_Nate's April 2024 cc ref: 2024000081
100.6000.530100	SM EQUIP/ FURN/ FIXTURES - OPS	5/31/2024	10718	\$	200.00	05764 (Verizon Wireless)	2024001215	OPS_Replacement cell phone
100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	5/31/2024	CC:65504	\$	207.33	07600 (Fifth Third Credit Card)	2024001386	OPS_Brad N's April 2024 cc ref: 2024000081
100.6000.540100	DISPOSAL - OPS	5/10/2024	10691	\$	1,352.65	05540 (Republic Services)	2024000093	OPS_Recycling and waste disposal services
		5/17/2024	6023949	\$	900.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		5/17/2024	6023949	\$	300.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		5/17/2024	6023949	\$	375.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		5/17/2024	6023949	\$	300.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		5/17/2024	6023949	\$	600.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		5/24/2024	6023991	\$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		5/24/2024	6023991	\$	300.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		5/31/2024	CC:65504	\$	525.00	07600 (Fifth Third Credit Card)	2024001369	OPS_Lisa's April 2024 cc ref: 2024000081
100.6000.540500	GAS/ DIESEL - OPS	5/10/2024	10694	\$	21,481.50	06427 (Wex Bank)	2024000078	OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	5/31/2024	CC:65504	\$	170.00	07600 (Fifth Third Credit Card)	2024001378	MKTG_Dawn's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	5,000.00	07600 (Fifth Third Credit Card)	2024001393	OPS_Craig's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	151.99	07600 (Fifth Third Credit Card)	2024001358	SW_Zach's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	721.98	07600 (Fifth Third Credit Card)	2024001363	OPS_Emily's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	35.00	07600 (Fifth Third Credit Card)	2024001390	GC_Lorenzo's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	125.00	07600 (Fifth Third Credit Card)	2024001382	WW_Graem's April 2024 cc ref: 2024000081
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	5/31/2024	CC:65504	\$	24.00	07600 (Fifth Third Credit Card)	2024001346	OPS_Nate's April 2024 cc ref: 2024000081
100.6000.557100	UNIFORMS - OPS	5/3/2024	6023883	\$	304.98	01227 (Superior Uniform Sales, Inc.)	2024000277	OPS_Uniforms Radon
		5/3/2024	6023883	\$	53.00	01227 (Superior Uniform Sales, Inc.)	2024000308	OPS_Uniforms Skates
		5/3/2024	6023883	\$	350.00	01227 (Superior Uniform Sales, Inc.)	2024000360	OPS_Uniforms seasonal employees
		5/3/2024	6023884	\$	223.91	05270 (Red Wing Adv)	2024000260	OPS_Uniforms Amstutz
		5/3/2024	6023890	\$	69.99	5996 (Doug Chamberlin)	2024000873	OPS_Seasonal employee boot allowance
		5/10/2024	6023921	\$	206.99	05270 (Red Wing Adv)	2024000254	OPS_Uniforms Stockford
		5/10/2024	6023929	\$	100.00	07310 (JAMES FISH)	2024000873	OPS_Seasonal employee boot allowance
		5/17/2024	6023957	\$	245.98	01227 (Superior Uniform Sales, Inc.)	2024000380	OPS_Ben Sayer start up uniform allowance
		5/24/2024	6024002	\$	193.01	01227 (Superior Uniform Sales, Inc.)	2024000254	OPS_Uniforms Stockford
5/31/2024	CC:65504	\$	99.95	07600 (Fifth Third Credit Card)	2024000290	OPS_Uniforms Goetz		
100.6000.558400	Fleet Veh. Repair	5/31/2024	CC:65504	\$	12.00	07600 (Fifth Third Credit Card)	2024001346	OPS_Nate's April 2024 cc ref: 2024000081
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	5/31/2024	CC:65504	\$	798.34	07600 (Fifth Third Credit Card)	2024001365	PE_Zach B's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	419.95	07600 (Fifth Third Credit Card)	2024001380	OPS_Zach B's April 2024 cc ref: 2024000081
100.6001.530101	SM EQUIP/ FURN/ FIXTURES - HM	5/31/2024	CC:65504	\$	15.44	07600 (Fifth Third Credit Card)	2024001365	PE_Zach B's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	345.09	07600 (Fifth Third Credit Card)	2024001380	OPS_Zach B's April 2024 cc ref: 2024000081

100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	5/31/2024	68287	\$	430.00	03156 (City of Toledo)	2024001070	PE_Mulch order
		5/24/2024	6023988	\$	777.53	02347 (Gladieux Lumber and Home)	2024000877	PE_April hardware and supplies
		5/31/2024	CC:65504	\$	114.98	07600 (Fifth Third Credit Card)	2024001365	PE_Zach B's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	451.49	07600 (Fifth Third Credit Card)	2024001380	OPS_Zach B's April 2024 cc ref: 2024000081
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	5/31/2024	CC:65504	\$	683.31	07600 (Fifth Third Credit Card)	2024001393	OPS_Craig's April 2024 cc ref: 2024000081
100.6001.531800	CLEANING SUPPLIES - PE	5/24/2024	6023983	\$	422.27	06733 (Fastenal Company)	2024000713	PE_Cleaning supplies
		5/24/2024	6023983	\$	843.71	06733 (Fastenal Company)	2024000713	PE_Cleaning supplies
		5/31/2024	6024021	\$	510.55	06733 (Fastenal Company)	2024000713	PE_Cleaning supplies
		5/31/2024	6024021	\$	293.41	06733 (Fastenal Company)	2024000713	PE_Cleaning supplies
100.6001.533500	Ops. M&S-Structures	5/31/2024	CC:65504	\$	116.16	07600 (Fifth Third Credit Card)	2024001365	PE_Zach B's April 2024 cc ref: 2024000081
100.6001.533600	Ops. M&S-Grounds	5/10/2024	6023922	\$	130.98	5261 (Renewed Outdoors, LLC)	2024001051	PE_Surfactant order
		5/31/2024	CC:65504	\$	120.00	07600 (Fifth Third Credit Card)	2024001365	PE_Zach B's April 2024 cc ref: 2024000081
100.6001.540300	WATER - PE	5/17/2024	10704	\$	373.62	01896 (City of Oregon-Water)	2024000063	PE_Water usage
100.6001.540400	ELECTRIC - PE	5/10/2024	10690	\$	1,316.90	01320 (Toledo Edison)	2024000049	PE_Electric usage
		5/24/2024	10721	\$	14.22	01320 (Toledo Edison)	2024000049	PE_Electric usage
		5/24/2024	10721	\$	175.60	01320 (Toledo Edison)	2024000049	PE_Electric usage
100.6001.540401	ELECTRIC - HM	5/24/2024	10721	\$	184.55	01320 (Toledo Edison)	2024000118	HM_Electric usage (Howard Marsh Restroom)
100.6001.540500	GAS/ DIESEL - PE	5/24/2024	6023986	\$	690.00	06786 (Gary Schumaker LLC)	2024000107	PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	5/10/2024	10686	\$	1,279.89	00447 (Amerigas - 5678)	2024000055	PE_Gas usage
		5/17/2024	10707	\$	501.08	01924 (Columbia Gas)	2024000055	PE_Gas usage
		5/31/2024	10716	\$	154.62	00447 (Amerigas - 5678)	2024000055	PE_Gas usage
100.6001.551901	MISC CONTRACT SVCS - HM	5/24/2024	6023971	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000132	HM_Portable toilet service
		5/31/2024	CC:65504	\$	26.25	07600 (Fifth Third Credit Card)	2024001380	OPS_Zach B's April 2024 cc ref: 2024000081
100.6001.558300	Facility Systems Services	5/31/2024	CC:65504	\$	1,003.20	07600 (Fifth Third Credit Card)	2024001380	OPS_Zach B's April 2024 cc ref: 2024000081
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	5/31/2024	CC:65504	\$	82.71	07600 (Fifth Third Credit Card)	2024001376	Bob-Brian_April 2024 cc ref: 2024000081
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	5/31/2024	CC:65504	\$	557.17	07600 (Fifth Third Credit Card)	2024001376	Bob-Brian_April 2024 cc ref: 2024000081
100.6002.531100	OFFICE SUPPLIES - SI	5/31/2024	CC:65504	\$	50.48	07600 (Fifth Third Credit Card)	2024001376	Bob-Brian_April 2024 cc ref: 2024000081
100.6002.531800	CLEANING SUPPLIES - SI	5/10/2024	6023902	\$	886.80	06733 (Fastenal Company)	2024000187	SI_Cleaning supplies
		5/31/2024	6024021	\$	93.84	06733 (Fastenal Company)	2024000187	SI_Cleaning supplies
100.6002.533500	Ops. M&S-Structures	5/31/2024	CC:65504	\$	266.82	07600 (Fifth Third Credit Card)	2024001376	Bob-Brian_April 2024 cc ref: 2024000081
100.6002.533600	Ops. M&S-Grounds	5/31/2024	CC:65504	\$	375.00	07600 (Fifth Third Credit Card)	2024001368	OPS_Amiee's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	535.00	07600 (Fifth Third Credit Card)	2024001376	Bob-Brian_April 2024 cc ref: 2024000081
100.6002.533700	Ops. M&S-Equip.	5/31/2024	CC:65504	\$	614.11	07600 (Fifth Third Credit Card)	2024001376	Bob-Brian_April 2024 cc ref: 2024000081
100.6002.540300	WATER - SI	5/10/2024	10689	\$	95.78	02063 (Department of Public Utilities)	2024000075	SI/FA_Water usage
		5/10/2024	10689	\$	12.74	02063 (Department of Public Utilities)	2024000075	SI/FA_Water usage
		5/10/2024	10689	\$	20.55	02063 (Department of Public Utilities)	2024000075	SI/FA_Water usage
		5/17/2024	10705	\$	25.80	03678 (City of Maumee)	2024000075	SI/FA_Water usage
		5/17/2024	10705	\$	245.10	03678 (City of Maumee)	2024000075	SI/FA_Water usage
100.6002.540400	ELECTRIC - SI	5/31/2024	10715	\$	297.85	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		5/31/2024	10715	\$	76.73	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		5/31/2024	10715	\$	141.85	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		5/24/2024	10721	\$	113.69	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		5/24/2024	10721	\$	88.63	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		5/24/2024	10721	\$	108.99	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		5/24/2024	10721	\$	128.31	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		5/24/2024	10721	\$	128.31	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)

100.6002.540500	GAS/ DIESEL - SI	5/31/2024	6024014	\$	858.00	07538 (Brahier Oil, Inc.)	2024000072	SI/FA_Fuel/Fuel delivery
100.6002.540600	HEATING FUEL - SI	5/10/2024	10686	\$	717.20	00447 (Amerigas - 5678)	2024000050	SI/FA_Gas usage
		5/31/2024	10713	\$	54.72	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		5/31/2024	10713	\$	68.74	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		5/31/2024	10713	\$	68.37	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		5/31/2024	10713	\$	80.21	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		5/24/2024	10724	\$	58.03	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		5/24/2024	10724	\$	56.92	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	5/10/2024	6023898	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		5/10/2024	6023898	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		5/10/2024	6023898	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		5/17/2024	6023935	\$	420.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000952	SI_Walleye Run portable toilet rental
		5/17/2024	6023935	\$	480.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001194	SI_Walleye Run portable toilets
100.6002.552500	TREE WORK - SI	5/17/2024	68273	\$	1,200.00	04104 (T & J Excavating & Tree Clearing LLC)	2024000186	SI_Tree removal
100.6002.555100	EQUIPMENT RENTAL - SI	5/24/2024	6024000	\$	770.92	06140 (Sunbelt Rentals)	2024001203	SI Loader rental for dock
		5/24/2024	6024000	\$	713.42	06140 (Sunbelt Rentals)	2024001025	FA Loader for dock install
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	5/31/2024	CC:65504	\$	999.60	07600 (Fifth Third Credit Card)	2024001381	DW-6033_April 2024 cc ref: 2024000081
100.6003.531800	CLEANING SUPPLIES - PR	5/3/2024	6023870	\$	66.97	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
		5/31/2024	6024021	\$	30.00	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
		5/31/2024	6024021	\$	51.71	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
100.6003.533700	Ops. M&S-Equip.	5/31/2024	CC:65504	\$	14.99	07600 (Fifth Third Credit Card)	2024001381	DW-6033_April 2024 cc ref: 2024000081
100.6003.540300	WATER - PR	5/17/2024	10703	\$	36.13	01493 (City of Waterville)	2024000071	PR_Water usage
		5/17/2024	10711	\$	534.43	01495 (Village of Grand Rapids)	2024000071	PR_Water usage
100.6003.540400	ELECTRIC - PR	5/10/2024	10690	\$	132.29	01320 (Toledo Edison)	2024000067	PR_Electric usage
		5/10/2024	10690	\$	88.09	01320 (Toledo Edison)	2024000067	PR_Electric usage
		5/10/2024	10690	\$	111.87	01320 (Toledo Edison)	2024000067	PR_Electric usage
		5/10/2024	10690	\$	98.31	01320 (Toledo Edison)	2024000067	PR_Electric usage
		5/31/2024	10715	\$	104.88	01320 (Toledo Edison)	2024000067	PR_Electric usage
		5/24/2024	10721	\$	84.37	01320 (Toledo Edison)	2024000067	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	5/10/2024	10686	\$	136.22	00447 (Amerigas - 5678)	2024000057	PR_Gas usage
		5/10/2024	10693	\$	61.43	01209 (Suburban Natural Gas Co.)	2024000057	PR_Gas usage
		5/10/2024	10693	\$	1,078.37	01209 (Suburban Natural Gas Co.)	2024000057	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	5/10/2024	6023898	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service
		5/24/2024	6023971	\$	110.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service
100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGIE	5/3/2024	6023874	\$	8,285.00	05542 (Jacob Coolman)	2024000988	PR_2024 Canal Experience Hoagie wages
		5/24/2024	6023990	\$	8,285.00	05542 (Jacob Coolman)	2024000988	PR_2024 Canal Experience Hoagie wages
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	5/17/2024	10708	\$	288.29	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	5/17/2024	10708	\$	141.55	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104
		5/31/2024	CC:65504	\$	69.99	07600 (Fifth Third Credit Card)	2024001359	SE_Devin's April 2024 cc ref: 2024000081
100.6004.531800	CLEANING SUPPLIES - SE	5/3/2024	6023870	\$	411.39	06733 (Fastenal Company)	2024000231	SE_Cleaning supplies
		5/24/2024	6023983	\$	185.82	06733 (Fastenal Company)	2024000231	SE_Cleaning supplies
100.6004.533500	Ops. M&S-Structures	5/31/2024	CC:65504	\$	25.00	07600 (Fifth Third Credit Card)	2024001359	SE_Devin's April 2024 cc ref: 2024000081
100.6004.533600	Ops. M&S-Grounds	5/31/2024	68290	\$	212.11	08048 (Oaks Feed Company, LLC)	2024000230	SE_WOW bird seed
100.6004.540300	WATER - SE	5/10/2024	10689	\$	55.93	02063 (Department of Public Utilities)	2024000117	SE_Water usage
100.6004.540400	ELECTRIC - SE	5/10/2024	10690	\$	70.14	01320 (Toledo Edison)	2024000061	SE_Electric usage
		5/31/2024	10715	\$	590.84	01320 (Toledo Edison)	2024000061	SE_Electric usage
		5/31/2024	10715	\$	76.09	01320 (Toledo Edison)	2024000061	SE_Electric usage

		5/31/2024	10715	\$	155.57	01320 (Toledo Edison)	2024000061	SE_Electric usage
100.6004.540600	HEATING FUEL - SE	5/10/2024	10686	\$	1,165.34	00447 (Amerigas - 5678)	2024000097	SE_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	5/24/2024	6023995	\$	2,380.00	5316 (Merit Plumbing, Inc.)	2024000673	SE_Walnut Grove restroom hot water tank install
		5/24/2024	6024005	\$	409.81	4810 (TruGreen & Action Pest Control)	2024000241	SE_Fertilization and aeration of targeted turf area
		5/31/2024	CC:65504	\$	647.32	07600 (Fifth Third Credit Card)	2024001359	SE_Devin's April 2024 cc ref: 2024000081
100.6004.551901	MISC CONTRACT SVCS - WG	5/10/2024	6023898	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000131	WG_Portable toilet service
100.6004.551902	MISC CONTRACT SVCS - WE	5/24/2024	6023971	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000130	WE_Portable toilet service
100.6004.558200	Grounds M&R Services	5/31/2024	68287	\$	215.00	03156 (City of Toledo)	2024000237	SE_Mulch for landscape beds and playgrounds
100.6004.558300	Facility Systems Services	5/24/2024	6023974	\$	350.00	4631 (Coleman Systems, Inc.)	2024000233	SE_HVAC repairs
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	5/17/2024	10708	\$	1,002.43	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104
		5/24/2024	68280	\$	150.00	00127 (Jones and Henry Laboratories, Inc.)	2024001276	OO_Nitrate
		5/24/2024	68280	\$	132.00	00127 (Jones and Henry Laboratories, Inc.)	2024001276	OO_Nitrate
		5/17/2024	6023944	\$	206.06	07599 (Fessenden Hardware)	2024000188	OO_Fessenden purchases
		5/17/2024	6023944	\$	567.26	07599 (Fessenden Hardware)	2024001256	OO_Fessenden purchases
		5/31/2024	CC:65504	\$	703.14	07600 (Fifth Third Credit Card)	2024001373	OO_Brandon's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	901.13	07600 (Fifth Third Credit Card)	2024001374	OO_Kevin's April 2024 cc ref: 2024000081
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	5/31/2024	CC:65504	\$	616.97	07600 (Fifth Third Credit Card)	2024001373	OO_Brandon's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	20.00	07600 (Fifth Third Credit Card)	2024001391	MKTG_Val's April 2024 cc ref: 2024000081
100.6005.531100	OFFICE SUPPLIES - OO	5/31/2024	CC:65504	\$	82.94	07600 (Fifth Third Credit Card)	2024001373	OO_Brandon's April 2024 cc ref: 2024000081
100.6005.531800	CLEANING SUPPLIES - OO	5/17/2024	6023943	\$	1,538.20	06733 (Fastenal Company)	2024000352	OO_Cleaning restock
		5/24/2024	6023983	\$	234.95	06733 (Fastenal Company)	2024000352	OO_Cleaning restock
100.6005.533600	Ops. M&S-Grounds	5/31/2024	68287	\$	1,290.00	03156 (City of Toledo)	2024001272	OO_Mulch
		5/10/2024	6023904	\$	704.99	4887 (Green Earth Transportation)	2024000548	OO_Stone
		5/17/2024	6023946	\$	367.50	4887 (Green Earth Transportation)	2024000548	OO_Stone
		5/31/2024	CC:65504	\$	293.21	07600 (Fifth Third Credit Card)	2024001373	OO_Brandon's April 2024 cc ref: 2024000081
100.6005.540300	WATER - OO	5/17/2024	10710	\$	66.97	08674 (Village of Swanton)	2024000124	OO_Water usage
		5/17/2024	10710	\$	225.27	08674 (Village of Swanton)	2024000124	OO_Water usage
100.6005.540400	ELECTRIC - OO	5/10/2024	10690	\$	218.41	01320 (Toledo Edison)	2024000099	OO_Electric usage
		5/10/2024	10690	\$	212.33	01320 (Toledo Edison)	2024000099	OO_Electric usage
		5/10/2024	10690	\$	84.04	01320 (Toledo Edison)	2024000099	OO_Electric usage
		5/10/2024	10690	\$	1,519.59	01320 (Toledo Edison)	2024000099	OO_Electric usage
		5/31/2024	10715	\$	124.67	01320 (Toledo Edison)	2024000099	OO_Electric usage
		5/31/2024	10715	\$	73.70	01320 (Toledo Edison)	2024000099	OO_Electric usage
		5/31/2024	10715	\$	159.24	01320 (Toledo Edison)	2024000099	OO_Electric usage
		5/31/2024	10715	\$	89.35	01320 (Toledo Edison)	2024000099	OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	5/10/2024	10690	\$	892.41	01320 (Toledo Edison)	2024000064	Electric-Treehouses
		5/31/2024	10715	\$	696.28	01320 (Toledo Edison)	2024000064	Electric-Treehouses
		5/31/2024	10715	\$	257.82	01320 (Toledo Edison)	2024000064	Electric-Treehouses
100.6005.540500	GAS/ DIESEL - OO	5/10/2024	6023926	\$	1,237.13	06707 (Thiel Oil Company)	2024000116	OO_Park fuel
100.6005.540600	HEATING FUEL - OO	5/10/2024	10692	\$	90.81	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
		5/17/2024	10697	\$	400.50	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		5/17/2024	10697	\$	2,040.05	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		5/24/2024	10727	\$	33.96	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
		5/24/2024	10727	\$	98.40	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	5/10/2024	6023898	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		5/10/2024	6023898	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		5/10/2024	6023898	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		5/31/2024	6024016	\$	1,373.00	4894 (Clean Water Service, Inc.)	2024001321	OO_Water testing
		5/31/2024	CC:65508	\$	360.50	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service

100.6005.552502	TREE WORK - TREEHOUSES	5/17/2024	68273	\$	2,550.00	04104 (T & J Excavating & Tree Clearing LLC)	2024001268	OO_Tree removal
100.6005.555100	EQUIPMENT RENTAL - OO	5/31/2024	CC:65504	\$	747.89	07600 (Fifth Third Credit Card)	2024001374	OO_Kevin's April 2024 cc ref: 2024000081
100.6005.558300	Facility Systems Services	5/17/2024	6023958	\$	144.76	02555 (Toledo Water Conditioning)	2024000198	OO_Water treatment testing/servicing
100.6005.558500	Rolling Stock Repair	5/31/2024	CC:65504	\$	87.26	07600 (Fifth Third Credit Card)	2024001374	OO_Kevin's April 2024 cc ref: 2024000081
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	5/10/2024	68255	\$	340.00	5485 (Hafners Sheet Metal & Supply, Inc)	2024000999	SW_Restroom steel plates
		5/31/2024	6024029	\$	975.84	07694 (Mutt Mitt)	2024001026	SW_Spring Mutt Mitts
		5/31/2024	CC:65504	\$	308.79	07600 (Fifth Third Credit Card)	2024001358	SW_Zach's April 2024 cc ref: 2024000081
100.6006.533500	Ops. M&S-Structures	5/31/2024	CC:65504	\$	102.13	07600 (Fifth Third Credit Card)	2024001358	SW_Zach's April 2024 cc ref: 2024000081
100.6006.533700	Ops. M&S-Equip.	5/31/2024	CC:65504	\$	25.27	07600 (Fifth Third Credit Card)	2024001358	SW_Zach's April 2024 cc ref: 2024000081
100.6006.533800	Ops. M&S-Paper Products	5/17/2024	6023943	\$	748.89	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
100.6006.540300	WATER - SW	5/10/2024	10689	\$	131.00	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		5/10/2024	10689	\$	15.46	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		5/10/2024	10689	\$	92.92	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		5/10/2024	10689	\$	98.22	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		5/17/2024	10698	\$	100.30	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		5/17/2024	10698	\$	581.54	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		5/17/2024	10698	\$	93.50	02063 (Department of Public Utilities)	2024000059	SW_Water usage
100.6006.540400	ELECTRIC - SW	5/17/2024	10699	\$	298.49	01320 (Toledo Edison)	2024000054	SW_Electric usage
		5/17/2024	10699	\$	165.44	01320 (Toledo Edison)	2024000054	SW_Electric usage
		5/17/2024	10699	\$	415.22	01320 (Toledo Edison)	2024000054	SW_Electric usage
		5/24/2024	10721	\$	137.43	01320 (Toledo Edison)	2024000054	SW_Electric usage
		5/24/2024	10721	\$	123.28	01320 (Toledo Edison)	2024000054	SW_Electric usage
		5/24/2024	10721	\$	340.59	01320 (Toledo Edison)	2024000054	SW_Electric usage
		5/24/2024	10721	\$	341.18	01320 (Toledo Edison)	2024000054	SW_Electric usage
100.6006.540600	HEATING FUEL - SW	5/24/2024	10724	\$	74.31	01924 (Columbia Gas)	2024000060	SW_Gas usage
		5/24/2024	10724	\$	61.37	01924 (Columbia Gas)	2024000060	SW_Gas usage
		5/24/2024	10724	\$	278.35	01924 (Columbia Gas)	2024000060	SW_Gas usage
		5/24/2024	10724	\$	66.90	01924 (Columbia Gas)	2024000060	SW_Gas usage
		5/24/2024	10724	\$	77.24	01924 (Columbia Gas)	2024000060	SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	5/3/2024	6023885	\$	107.00	08435 (Rose Pest Solutions)	2024000147	SW_Pest control
		5/24/2024	6024005	\$	180.53	4810 (TruGreen & Action Pest Control)	2024000330	SW_Turf management
100.6006.558400	Fleet Veh. Repair	5/10/2024	6023920	\$	4,039.77	5839 (Prestige Auto Body)	2024000956	SW_Vehicle repairs
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	5/17/2024	6023937	\$	117.25	01864 (Century Equipment)	2024000022	WW_Mower & Toro equipment supplies
		5/17/2024	6023937	\$	558.02	01864 (Century Equipment)	2024000022	WW_Mower & Toro equipment supplies
		5/24/2024	6023973	\$	65.90	01864 (Century Equipment)	2024000022	WW_Mower & Toro equipment supplies
		5/31/2024	CC:65504	\$	1,583.57	07600 (Fifth Third Credit Card)	2024001382	WW_Graem's April 2024 cc ref: 2024000081
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	5/17/2024	10708	\$	18.99	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104
		5/31/2024	CC:65504	\$	239.72	07600 (Fifth Third Credit Card)	2024001382	WW_Graem's April 2024 cc ref: 2024000081
100.6007.531100	OFFICE SUPPLIES - WW	5/17/2024	10708	\$	6.63	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104
		5/31/2024	CC:65504	\$	10.99	07600 (Fifth Third Credit Card)	2024001382	WW_Graem's April 2024 cc ref: 2024000081
100.6007.531800	CLEANING SUPPLIES - WW	5/3/2024	6023870	\$	150.00	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
		5/3/2024	6023870	\$	716.45	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
		5/17/2024	6023943	\$	62.46	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
		5/24/2024	6023983	\$	976.86	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
100.6007.533500	Ops. M&S-Structures	5/17/2024	10708	\$	51.34	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104
		5/31/2024	CC:65504	\$	187.50	07600 (Fifth Third Credit Card)	2024001382	WW_Graem's April 2024 cc ref: 2024000081
100.6007.533600	Ops. M&S-Grounds	5/17/2024	10708	\$	199.87	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104

		5/31/2024	CC:65504	\$	29.68	07600 (Fifth Third Credit Card)	2024001382	WW_Graem's April 2024 cc ref: 2024000081
100.6007.533700	Ops. M&S-Equip.	5/31/2024	CC:65504	\$	28.00	07600 (Fifth Third Credit Card)	2024001382	WW_Graem's April 2024 cc ref: 2024000081
100.6007.533800	Ops. M&S-Paper Products	5/31/2024	CC:65504	\$	27.85	07600 (Fifth Third Credit Card)	2024001382	WW_Graem's April 2024 cc ref: 2024000081
100.6007.533900	Ops. M&S-Cleaning Supplies	5/17/2024	10708	\$	31.06	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104
		5/31/2024	CC:65504	\$	305.99	07600 (Fifth Third Credit Card)	2024001382	WW_Graem's April 2024 cc ref: 2024000081
		5/31/2024	CC:65507	\$	281.23	02374 (Grainger)	2024000026	WW_Cleaning & shop supplies
100.6007.540200	SEPTIC - WW	5/10/2024	6023913	\$	300.00	5423 (Mastin Site Services, LLC)	2024000876	WW_Septic service
100.6007.540300	WATER - WW	5/10/2024	10689	\$	11.62	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		5/10/2024	10689	\$	107.92	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		5/10/2024	10689	\$	471.42	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		5/10/2024	10689	\$	11.62	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		5/17/2024	10698	\$	543.03	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		5/31/2024	10714	\$	69.95	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		5/31/2024	10714	\$	3.80	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		5/31/2024	10714	\$	6.00	02063 (Department of Public Utilities)	2024000052	WW_Water usage
100.6007.540400	ELECTRIC - WW	5/10/2024	10690	\$	69.55	01320 (Toledo Edison)	2024000089	WW_Electric usage
		5/24/2024	10721	\$	6,200.15	01320 (Toledo Edison)	2024000089	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	5/17/2024	6023936	\$	283.33	5851 (Atlas Fuel Services, LLC)	2024000070	WW_Gasoline and diesel for off road
		5/17/2024	6023936	\$	674.05	5851 (Atlas Fuel Services, LLC)	2024000070	WW_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	5/10/2024	10687	\$	967.73	01924 (Columbia Gas)	2024000098	WW_Gas usage
		5/10/2024	10687	\$	572.03	01924 (Columbia Gas)	2024000098	WW_Gas usage
		5/10/2024	10687	\$	699.47	01924 (Columbia Gas)	2024000098	WW_Gas usage
		5/10/2024	10687	\$	149.46	01924 (Columbia Gas)	2024000098	WW_Gas usage
		5/10/2024	10687	\$	140.74	01924 (Columbia Gas)	2024000098	WW_Gas usage
		5/10/2024	10687	\$	466.81	01924 (Columbia Gas)	2024000098	WW_Gas usage
		5/31/2024	10713	\$	293.51	01924 (Columbia Gas)	2024000098	WW_Gas usage
		5/31/2024	10713	\$	749.56	01924 (Columbia Gas)	2024000098	WW_Gas usage
		5/31/2024	10713	\$	294.66	01924 (Columbia Gas)	2024000098	WW_Gas usage
		5/31/2024	10713	\$	88.69	01924 (Columbia Gas)	2024000098	WW_Gas usage
		5/31/2024	10713	\$	410.74	01924 (Columbia Gas)	2024000098	WW_Gas usage
		5/31/2024	10713	\$	67.66	01924 (Columbia Gas)	2024000098	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	5/10/2024	6023901	\$	59.20	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		5/10/2024	6023901	\$	31.60	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		5/10/2024	6023912	\$	2,830.00	5316 (Merit Plumbing, Inc.)	2024000951	WW_MH boiler room water heater replacement
		5/24/2024	6023978	\$	8.95	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		5/24/2024	6023978	\$	19.90	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		5/24/2024	6023978	\$	91.90	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		5/24/2024	6024001	\$	473.00	08435 (Rose Pest Solutions)	2024000009	WW_Pest control services
		5/24/2024	6024005	\$	347.78	4810 (TruGreen & Action Pest Control)	2024000129	WW_Lawn fertilization & aeration
		5/31/2024	6024017	\$	31.60	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		5/31/2024	6024017	\$	52.20	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
100.6007.552700	OTHER EQUIPMENT REPAIR - WW	5/17/2024	6023933	\$	124.28	01706 (A.J. Boellner, Inc.)	2024000011	WW_Grasshopper service
100.6007.554400	OTHER INTERGOVERNMENTAL - WW	5/24/2024	68284	\$	127.25	05461 (Treasurer, State of Ohio)	2024000150	WW_Boiler & elevator inspections
100.6007.558300	Facility Systems Services	5/17/2024	6023938	\$	447.00	4631 (Coleman Systems, Inc.)	2024000338	WW_Misc HVAC service & repairs
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	5/31/2024	CC:65504	\$	338.73	07600 (Fifth Third Credit Card)	2024001353	OP-BC_Kevin's April 2024 cc ref: 2024000081
100.6008.531800	CLEANING SUPPLIES - BC	5/3/2024	6023870	\$	23.63	06733 (Fastenal Company)	2024000197	BC_Cleaning restock
100.6008.540400	ELECTRIC - BC	5/31/2024	10715	\$	1,096.37	01320 (Toledo Edison)	2024000056	BC_Electric usage
		5/31/2024	10715	\$	135.12	01320 (Toledo Edison)	2024000056	BC_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	5/10/2024	6023898	\$	270.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109	BC_Portable toilet service
		5/10/2024	6023898	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109	BC_Portable toilet service

100.6009.530101	Sm Equip/Furn/Fixtures_GC	5/10/2024	6023917	\$	631.92	07694 (Mutt Mitt)	2024000879	GC_Mutt Mitt
		5/31/2024	CC:65504	\$	106.37	07600 (Fifth Third Credit Card)	2024001379	OPS_Alex's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	1,011.79	07600 (Fifth Third Credit Card)	2024001390	GC_Lorenzo's April 2024 cc ref: 2024000081
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	5/17/2024	10708	\$	228.56	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104
		5/31/2024	CC:65504	\$	220.00	07600 (Fifth Third Credit Card)	2024001390	GC_Lorenzo's April 2024 cc ref: 2024000081
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	5/3/2024	68244	\$	1,701.25	5832 (Patterson Pools, LLC)	2024000778	Mini Maumee chemicals
		5/3/2024	6023873	\$	607.45	01660 (Henry W. Bergman, Inc.)	2024000979	GC_Stone for berm in International Park
		5/3/2024	6023873	\$	611.17	01660 (Henry W. Bergman, Inc.)	2024000998	GC_Stone for rowing club lot
		5/31/2024	CC:65504	\$	116.77	07600 (Fifth Third Credit Card)	2024001363	OPS_Emily's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	1,965.95	07600 (Fifth Third Credit Card)	2024001379	OPS_Alex's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	1,292.59	07600 (Fifth Third Credit Card)	2024001390	GC_Lorenzo's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	400.00	07600 (Fifth Third Credit Card)	2024001391	MKTG_Val's April 2024 cc ref: 2024000081
100.6009.530902	OTHER OP MTRLS & SUPPLIES - MM	5/31/2024	CC:65504	\$	216.00	07600 (Fifth Third Credit Card)	2024001391	MKTG_Val's April 2024 cc ref: 2024000081
100.6009.531100	OFFICE SUPPLIES - GC	5/31/2024	CC:65504	\$	207.60	07600 (Fifth Third Credit Card)	2024001390	GC_Lorenzo's April 2024 cc ref: 2024000081
100.6009.531801	Cleaning Supplies - GC	5/24/2024	6023983	\$	712.79	06733 (Fastenal Company)	2024001207	GC_Cleaning supplies
		5/24/2024	6023983	\$	65.78	06733 (Fastenal Company)	2024001207	GC_Cleaning supplies
		5/31/2024	6024021	\$	10.00	06733 (Fastenal Company)	2024001207	GC_Cleaning supplies
		5/31/2024	CC:65504	\$	90.20	07600 (Fifth Third Credit Card)	2024001363	OPS_Emily's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	40.31	07600 (Fifth Third Credit Card)	2024001390	GC_Lorenzo's April 2024 cc ref: 2024000081
100.6009.531802	CLEANING SUPPLIES - MM	5/24/2024	6023983	\$	754.50	06733 (Fastenal Company)	2024000176	MM_Cleaning supplies
		5/24/2024	6023983	\$	315.75	06733 (Fastenal Company)	2024000176	MM_Cleaning supplies
100.6009.533601	Ops. M&S-Grounds- GC	5/10/2024	6023922	\$	2,550.00	5261 (Renewed Outdoors, LLC)	2024000562	GC_Mulch (Deliveries 5-6)
		5/10/2024	6023922	\$	2,550.00	5261 (Renewed Outdoors, LLC)	2024000609	GC_Mulch (Deliveries 3-4)
		5/10/2024	6023922	\$	2,550.00	5261 (Renewed Outdoors, LLC)	2024000610	GC_Mulch (Deliveries 1-2)
		5/31/2024	CC:65504	\$	27.58	07600 (Fifth Third Credit Card)	2024001363	OPS_Emily's April 2024 cc ref: 2024000081
100.6009.533701	OPS. M&S- EQUIP- GC	5/31/2024	CC:65504	\$	21.96	07600 (Fifth Third Credit Card)	2024001363	OPS_Emily's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	117.00	07600 (Fifth Third Credit Card)	2024001390	GC_Lorenzo's April 2024 cc ref: 2024000081
100.6009.540300	WATER - MIG	5/24/2024	10726	\$	516.83	02063 (Department of Public Utilities)	2024000119	MIG_Water usage
100.6009.540301	WATER - GC	5/10/2024	10689	\$	1,357.34	02063 (Department of Public Utilities)	2024000095	GC_Water usage
		5/17/2024	10698	\$	5,200.29	02063 (Department of Public Utilities)	2024000095	GC_Water usage
100.6009.540302	WATER - MM	5/10/2024	10689	\$	3.80	02063 (Department of Public Utilities)	2024000121	MM_Water usage
		5/10/2024	10689	\$	113.61	02063 (Department of Public Utilities)	2024000121	MM_Water usage
100.6009.540400	ELECTRIC - MIG	5/24/2024	10721	\$	359.91	01320 (Toledo Edison)	2024000120	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	5/10/2024	10690	\$	70.32	01320 (Toledo Edison)	2024000094	GC_Electric usage
		5/17/2024	10699	\$	70.73	01320 (Toledo Edison)	2024000094	GC_Electric usage
		5/17/2024	10699	\$	1,862.11	01320 (Toledo Edison)	2024000094	GC_Electric usage
		5/17/2024	10699	\$	1,500.44	01320 (Toledo Edison)	2024000094	GC_Electric usage
		5/17/2024	10699	\$	1,950.45	01320 (Toledo Edison)	2024000094	GC_Electric usage
		5/17/2024	10699	\$	234.73	01320 (Toledo Edison)	2024000094	GC_Electric usage
		5/17/2024	10699	\$	640.09	01320 (Toledo Edison)	2024000094	GC_Electric usage
100.6009.540402	ELECTRIC - MM	5/10/2024	10690	\$	170.14	01320 (Toledo Edison)	2024000126	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	5/17/2024	10707	\$	239.98	01924 (Columbia Gas)	2024000091	GC_Gas usage
		5/17/2024	10707	\$	523.87	01924 (Columbia Gas)	2024000091	GC_Gas usage
		5/17/2024	10707	\$	75.40	01924 (Columbia Gas)	2024000091	GC_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	5/10/2024	68252	\$	700.00	5711 (Buck Brothers, LLC)	2024000962	GC_Directional arrows for Market Hall roundabout
		5/10/2024	68253	\$	1,492.18	05597 (Colgan-Davis, Inc.)	2024000861	GC_Electrical repairs
		5/10/2024	68253	\$	723.23	05597 (Colgan-Davis, Inc.)	2024000971	GC_Enrichment Center_Install 5 receptacles in work area
		5/3/2024	6023871	\$	744.00	4631 (Coleman Systems, Inc.)	2024000897	GC_Pavilion valve repair
		5/3/2024	6023878	\$	675.00	00410 (McElheney Security Solutions Inc.)	2024000990	GC_Pavilion door repair

		5/10/2024	6023905	\$	776.24	5563 (Johnson Controls Inc.)	2024000964	GC_Mechanical repairs to HVAC at Pavilion
		5/24/2024	6023984	\$	315.00	5483 (Fish Window Cleaning)	2024000185	GC_Pavilion and Market Hall window cleaning
		5/24/2024	6024005	\$	500.00	4810 (TruGreen & Action Pest Control)	2024001250	GC_Turf treatment
		5/31/2024	CC:65504	\$	133.56	07600 (Fifth Third Credit Card)	2024001379	OPS_Alex's April 2024 cc ref: 2024000081
100.6009.558300	FACILITY SYSTEMS SERVICES - MIG	5/31/2024	CC:65504	\$	480.00	07600 (Fifth Third Credit Card)	2024001390	GC_Lorenzo's April 2024 cc ref: 2024000081
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	5/17/2024	10708	\$	61.64	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	5/17/2024	10708	\$	1,325.90	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104
		5/17/2024	6023942	\$	85.54	02104 (Dowling Steel LLC)	2024000601	TBG_Fence repair
		5/31/2024	CC:65504	\$	930.34	07600 (Fifth Third Credit Card)	2024001388	TBG_Steve's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	46.00	07600 (Fifth Third Credit Card)	2024001391	MKTG_Val's April 2024 cc ref: 2024000081
100.6010.531100	OFFICE SUPPLIES - TBG	5/31/2024	CC:65504	\$	695.90	07600 (Fifth Third Credit Card)	2024001388	TBG_Steve's April 2024 cc ref: 2024000081
100.6010.531800	CLEANING SUPPLIES - TBG	5/17/2024	6023943	\$	113.48	06733 (Fastenal Company)	2024000343	TBG_Cleaning supplies
100.6010.533100	PLANTS - TBG	5/31/2024	CC:65504	\$	702.84	07600 (Fifth Third Credit Card)	2024001388	TBG_Steve's April 2024 cc ref: 2024000081
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	5/17/2024	10708	\$	47.67	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104
		5/31/2024	CC:65504	\$	664.40	07600 (Fifth Third Credit Card)	2024001388	TBG_Steve's April 2024 cc ref: 2024000081
100.6010.540400	ELECTRIC - TBG	5/10/2024	10690	\$	281.97	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		5/10/2024	10690	\$	294.59	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		5/10/2024	10690	\$	87.10	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		5/17/2024	10699	\$	773.01	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		5/17/2024	10699	\$	107.74	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		5/17/2024	10699	\$	70.92	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		5/24/2024	10721	\$	179.86	01320 (Toledo Edison)	2024000045	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	5/31/2024	10713	\$	243.99	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		5/31/2024	10713	\$	74.66	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		5/31/2024	10713	\$	52.50	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		5/31/2024	10713	\$	65.43	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		5/31/2024	10713	\$	242.24	01924 (Columbia Gas)	2024000047	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	5/31/2024	6024023	\$	1,200.00	4621 (Fin Farm LLC)	2024000676	TBG_Crosby Lake treatment
		5/31/2024	CC:65504	\$	502.19	07600 (Fifth Third Credit Card)	2024001388	TBG_Steve's April 2024 cc ref: 2024000081
100.6010.558500	ROLLING STOCK REPAIR - TBG	5/31/2024	CC:65504	\$	579.33	07600 (Fifth Third Credit Card)	2024001388	TBG_Steve's April 2024 cc ref: 2024000081
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	5/17/2024	68275	\$	148.42	01541 (Waterville Hardware & Paint)	2024001264	FA_Hardware
		5/31/2024	CC:65504	\$	710.63	07600 (Fifth Third Credit Card)	2024001366	FA_Brian's April 2024 cc ref: 2024000081
100.6011.531800	CLEANING SUPPLIES - FA	5/24/2024	6023983	\$	73.11	06733 (Fastenal Company)	2024000369	FA_Cleaning supplies
100.6011.533500	Ops. M&S-Structures - FA	5/31/2024	CC:65504	\$	180.00	07600 (Fifth Third Credit Card)	2024001366	FA_Brian's April 2024 cc ref: 2024000081
100.6011.533600	Ops. M&S-Grounds - FA	5/31/2024	CC:65504	\$	381.56	07600 (Fifth Third Credit Card)	2024001366	FA_Brian's April 2024 cc ref: 2024000081
100.6011.540300	WATER - FA	5/17/2024	10703	\$	10.88	01493 (City of Waterville)	2024000372	FA_Water usage
		5/17/2024	10703	\$	10.88	01493 (City of Waterville)	2024000372	FA_Water usage
		5/17/2024	10703	\$	28.74	01493 (City of Waterville)	2024000372	FA_Water usage
		5/17/2024	10703	\$	10.88	01493 (City of Waterville)	2024000372	FA_Water usage
		5/17/2024	10703	\$	27.20	01493 (City of Waterville)	2024000372	FA_Water usage
100.6011.540400	ELECTRIC - FA	5/31/2024	10715	\$	190.24	01320 (Toledo Edison)	2024000359	FA_Electric usage
		5/31/2024	10715	\$	109.15	01320 (Toledo Edison)	2024000359	FA_Electric usage
		5/31/2024	10715	\$	247.77	01320 (Toledo Edison)	2024000359	FA_Electric usage
		5/31/2024	10715	\$	74.26	01320 (Toledo Edison)	2024000359	FA_Electric usage
		5/31/2024	10715	\$	92.62	01320 (Toledo Edison)	2024000359	FA_Electric usage
100.6011.540600	HEATING FUEL - FA	5/10/2024	10686	\$	136.22	00447 (Amerigas - 5678)	2024000358	FA_Gas usage
		5/17/2024	10697	\$	494.35	00447 (Amerigas - 5678)	2024000358	FA_Gas usage

100.6011.552500	TREE WORK - FA	5/17/2024	68273	\$	2,000.00	04104 (T & J Excavating & Tree Clearing LLC)	2024000371	FA_Tree removal
100.6011.555100	EQUIPMENT RENTAL - FA	5/24/2024	6024000	\$	1,000.00	06140 (Sunbelt Rentals)	2024001025	FA_Loader for dock install
100.6011.558200	Grounds M&R Services - FA	5/31/2024	6024028	\$	12.00	08293 (Ohio Compost and Recycling, LLC)	2024000409	FA_Brush recycling
100.6011.580900	OTHER OPERATIONAL EXPENDITURES - FA	5/31/2024	CC:65504	\$	168.99	07600 (Fifth Third Credit Card)	2024001368	OPS_Amiee's April 2024 cc ref: 2024000081
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	5/31/2024	CC:65504	\$	3,170.85	07600 (Fifth Third Credit Card)	2024001393	OPS_Craig's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	414.00	07600 (Fifth Third Credit Card)	2024001391	MKTG_Val's April 2024 cc ref: 2024000081
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	5/31/2024	CC:65504	\$	186.91	07600 (Fifth Third Credit Card)	2024001361	OPS_Anthony's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	1,493.79	07600 (Fifth Third Credit Card)	2024001381	DW-6033_April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	252.00	07600 (Fifth Third Credit Card)	2024001391	MKTG_Val's April 2024 cc ref: 2024000081
100.6102.551900	MISC CONTRACT SVCS - WEST	5/31/2024	CC:65504	\$	677.00	07600 (Fifth Third Credit Card)	2024001361	OPS_Anthony's April 2024 cc ref: 2024000081
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	5/31/2024	CC:65504	\$	34.19	07600 (Fifth Third Credit Card)	2024001369	OPS_Lisa's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	92.00	07600 (Fifth Third Credit Card)	2024001391	MKTG_Val's April 2024 cc ref: 2024000081
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	5/3/2024	68246	\$	1,000.00	5733 (Robert Garcia)	2024000963	OPS_TBG_Artwork
		5/31/2024	6024020	\$	200.00	02014 (DMD Environmental, Inc.)	2024001071	OPS_WW_Manor House basement plaster samples
		5/31/2024	6024025	\$	255.20	04196 (Lake Erie Electric of Toledo, Inc.)	2024001072	OPS_SE_Secor light pole photo eye installation
100.7000.520800	MILEAGE - NR	5/3/2024	6023891	\$	171.52	4641 (Brandon Perry)	2024000182	NR_Mileage reimbursement
		5/3/2024	6023894	\$	115.91	5593 (Jay Wright)	2024000182	NR_Mileage reimbursement
		5/3/2024	6023897	\$	158.59	05023 (Tim Schetter)	2024000182	NR_Mileage reimbursement
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	5/31/2024	CC:65504	\$	32.36	07600 (Fifth Third Credit Card)	2024001344	NR_Zuri's April 2024 cc ref: 2024000081
100.7000.550100	CONFERENCES/ TRAINING - NR	5/31/2024	CC:65504	\$	375.00	07600 (Fifth Third Credit Card)	2024000970	NR_Travel/training for Zuri CaGIS training
100.7000.552600	NATURAL AREA RESEARCH - NR	5/31/2024	CC:65504	\$	2,516.36	07600 (Fifth Third Credit Card)	2024001392	NRW_LaRae's April 2024 cc ref: 2024000081
100.7000.557100	UNIFORMS - NR	5/3/2024	6023889	\$	57.25	5998 (Emma Bedee)	2024000552	NR_Seasonal boot reimbursement
		5/3/2024	6023896	\$	100.00	5403 (Rami Mohamed)	2024000552	NR_Seasonal boot reimbursement
		5/17/2024	6023969	\$	100.00	6004 (Ryan Bender)	2024000552	NR_Seasonal boot reimbursement
		5/24/2024	6024010	\$	100.00	6020 (Joshua Morrison)	2024000552	NR_Seasonal boot reimbursement
		5/24/2024	6024011	\$	100.00	6019 (Mackenzie Kaseman)	2024000552	NR_Seasonal boot reimbursement
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	5/17/2024	68265	\$	2,500.00	02619 (Berkey Farm Center)	2024001054	NRW_Herbicide and adjuvants
		5/31/2024	CC:65504	\$	2,190.87	07600 (Fifth Third Credit Card)	2024001392	NRW_LaRae's April 2024 cc ref: 2024000081
100.7001.551900	MISC CONTRACT SVCS - NRW	5/10/2024	68257	\$	0.05	5830 (Lake Erie Tree Service)	2024000688	NR_Oak Openings preserve tree removal
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	5/3/2024	6023876	\$	810.55	5956 (KTS Equipment)	2024001077	NRW_Bandit Chipper knives and filters
		5/31/2024	CC:65504	\$	1,346.80	07600 (Fifth Third Credit Card)	2024001392	NRW_LaRae's April 2024 cc ref: 2024000081
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	5/10/2024	68264	\$	2,643.36	01524 (Waldo & Associates, Inc.)	2024001053	Greenhouse media and supplies
		5/24/2024	68285	\$	356.64	01524 (Waldo & Associates, Inc.)	2024001053	Greenhouse media and supplies
		5/10/2024	6023924	\$	276.00	5876 (Ronald Eugene Osten)	2024001052	Peroxide for water quality
		5/31/2024	CC:65504	\$	3,181.07	07600 (Fifth Third Credit Card)	2024001387	BCN_Kerri's April 2024 cc ref: 2024000081
100.7003.531100	OFFICE SUPPLIES - BCN	5/31/2024	CC:65504	\$	54.97	07600 (Fifth Third Credit Card)	2024001387	BCN_Kerri's April 2024 cc ref: 2024000081
100.7003.540600	HEATING FUEL - BCN	5/10/2024	6023909	\$	1,288.05	07381 (Ludwig Propane)	2024000108	BCN_Propane for greenhouse
		5/24/2024	6023993	\$	1,432.26	07381 (Ludwig Propane)	2024000108	BCN_Propane for greenhouse
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	5/24/2024	68277	\$	1,657.50	02619 (Berkey Farm Center)	2024001195	NRE_Herbicide for invasive species control
		5/31/2024	CC:65504	\$	407.73	07600 (Fifth Third Credit Card)	2024001354	NRE_Kaylah's April 2024 cc ref: 2024000081
		5/31/2024	CC:65504	\$	1,912.32	07600 (Fifth Third Credit Card)	2024001375	NRE_Sam's April 2024 cc ref: 2024000081
100.7004.540400	ELECTRIC - NRE	5/24/2024	10721	\$	2,064.70	01320 (Toledo Edison)	2024000062	HM_Electric usage
		5/24/2024	10721	\$	78.70	01320 (Toledo Edison)	2024000062	HM_Electric usage
		5/24/2024	10721	\$	915.08	01320 (Toledo Edison)	2024000062	HM_Electric usage

100.7004.552700		OTHER EQUIPMENT REPAIR - NRE	5/31/2024	CC:65504	\$	59.44	07600 (Fifth Third Credit Card)	2024001375	NRE_Sam's April 2024 cc ref: 2024000081
100.7005.530900		OTHER OP MTRLS & SUPPLIES - NRC	5/31/2024	CC:65504	\$	187.41	07600 (Fifth Third Credit Card)	2024001349	NRC_Tim's April 2024 cc ref: 2024000081
100.7006.530900		OTHER OP MTRLS & SUPPLIES - WM	5/3/2024	6023872	\$	299.94	4621 (Fin Farm LLC)	2024000997	NRC_WM fish food
			5/31/2024	CC:65504	\$	932.00	07600 (Fifth Third Credit Card)	2024001391	MKTG_Val's April 2024 cc ref: 2024000081
100.7006.551900		MISC CONTRACT SVCS - WM	5/3/2024	68242	\$	125.00	5986 (Klumm Bros. Waste Solutions, LLC)	2024000472	WM_WTDM waste disposal
			5/3/2024	68242	\$	200.00	5986 (Klumm Bros. Waste Solutions, LLC)	2024000472	WM_WTDM waste disposal
			5/10/2024	6023915	\$	7,976.36	4782 (Ohio Geese Control, LLC)	2024000569	WM_Goose management
			5/24/2024	6023998	\$	300.00	00370 (Randy Mastin Septic Tank, Inc.)	2024000253	WM_WTDM septic tank cleaning
100.9000.530900		OTHER OP MTRLS & SUPPLIES - PH	5/31/2024	CC:65504	\$	90.42	07600 (Fifth Third Credit Card)	2024001355	PH_Bethnany's April 2024 cc ref: 2024000081
			5/31/2024	CC:65504	\$	5.75	07600 (Fifth Third Credit Card)	2024001391	MKTG_Val's April 2024 cc ref: 2024000081
100.9000.531100		OFFICE SUPPLIES - PH	5/31/2024	CC:65504	\$	89.98	07600 (Fifth Third Credit Card)	2024001355	PH_Bethnany's April 2024 cc ref: 2024000081
100.9000.531200		POSTAGE - PH	5/31/2024	CC:65504	\$	17.60	07600 (Fifth Third Credit Card)	2024001355	PH_Bethnany's April 2024 cc ref: 2024000081
100.9000.550100		CONFERENCES/ TRAINING - PH	5/31/2024	CC:65504	\$	69.00	07600 (Fifth Third Credit Card)	2024001355	PH_Bethnany's April 2024 cc ref: 2024000081
100.9000.550200		MEMBERSHIP DUES - PH	5/31/2024	CC:65504	\$	165.00	07600 (Fifth Third Credit Card)	2024001355	PH_Bethnany's April 2024 cc ref: 2024000081
100.9000.553600		Engagement Activities - PH	5/31/2024	CC:65504	\$	25.52	07600 (Fifth Third Credit Card)	2024001355	PH_Bethnany's April 2024 cc ref: 2024000081
100.9000.557100		UNIFORMS - PH	5/31/2024	CC:65504	\$	190.01	07600 (Fifth Third Credit Card)	2024000699	PH_Staff clothing
100.9000.580200		CONTINGENCY - PH	5/31/2024	CC:65504	\$	330.00	07600 (Fifth Third Credit Card)	2024001352	PH_Ally's April 2024 cc ref: 2024000081
200.7002.570100		LAND PURCHASE - LA	5/17/2024	68267	\$	800.00	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2024000967	LA_Girdham Dunes dedication title search
201.1000.580900		OTHER OPERATIONAL EXPENDITURES - OD	5/31/2024	CC:65504	\$	809.92	07600 (Fifth Third Credit Card)	2024001360	OD_Jill's April 2024 cc ref: 2024000081
201.2000.520300		HEALTH INSURANCE - DW	5/3/2024	6023877	\$	2,017.75	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
201.3004.530100		SM EQUIP/ FURN/ FIXTURES - CS	5/17/2024	10708	\$	189.05	04571 (Lowe's)	2024001260	DW_May 2024 paym_2024000104
			5/24/2024	68276	\$	1,176.97	03971 (Appliance Center)	2024001078	CS_Final mattresses for treehouses
			5/31/2024	CC:65504	\$	316.98	07600 (Fifth Third Credit Card)	2024001370	CS_Ruth's April 2024 cc ref: 2024000081
202.0000.471000	230410702	DONATIONS - RESTRICTED	5/31/2024	68295	\$	500.00	5988 (Wood County Plays, Inc.)	2024001128	SI_Refund of donation for sled hoist 5.2023
202.1003.551900	224008002	MISC CONTRACT SVCS - DEI	5/3/2024	68248	\$	93.50	04515 (Sylvan Studio)	2024000974	Name tags for DEAI CEO Summit 4/19/24
	224008002		5/3/2024	6023887	\$	720.00	04162 (The Sojourner's Truth)	2024000978	Advertising for the DEAI Summit on 4/19/24
	224008002		5/17/2024	6023956	\$	851.09	5978 (Resolute Interpreting LLC)	2024001039	ASL interpreter - Remote CART services for DEAI Summit
	224008002		5/31/2024	6024034	\$	2,100.00	5907 (Tastefully Two)	2024001257	Caterer for DEI community networking event
	224008002		5/31/2024	CC:65504	\$	484.00	07600 (Fifth Third Credit Card)	2024001357	DEI_Felica's April 2024 cc ref: 2024000081
	224008002		5/31/2024	CC:65510	\$	2,100.00	5953 (Swatch Studios LLC)	2024001063	DEI_Video service for DEI Summit & workshop 4.19.24
	224008002		5/31/2024	CC:65511	\$	2,782.25	5973 (TolHouse Summit LLC)	2024001024	Networking session before the DEAI Summit on 4/18/24
202.5001.551900	201550818	MISC CONTRACT SVCS	5/17/2024	10706	\$	34.95	06188 (Home Depot Credit Services)	2024001266	DW_April 2024 credit acct-ref: PO2024000114
	9900000100		5/10/2024	6023914	\$	23,587.50	08208 (MKSK Inc.)	2024000467	PC_MKSK International Park design services
202.5001.571200	241713003	NEW STRUCTURES OTHER THAN BLDGS.	5/17/2024	6023953	\$	33,323.00	04425 (Penchura, LLC)	2024001218	PC_Manhattan Marsh shelter
202.5001.572900	234509702	MISC INFRASTRUCTURE - PC	5/17/2024	6023945	\$	71,115.00	08279 (Game Time, Inc.)	2023002982	PC_GC_Ravine Park Inclusive Playground surfacing & installation
	234509702		5/24/2024	6023985	\$	38,815.00	08279 (Game Time, Inc.)	2023002909	PC_GC_Ravine Park Inclusive Playground equipment installation
202.5184.551900	240212602	FRANCE STONE 2024	5/17/2024	6023962	\$	22,000.00	4888 (Walters' Boiler Works Inc.)	2024000689	PC_PR_Retubing steam boiler at Mill
202.6000.530900	20204001	OTHER OP MTRLS & SUPPLIES - OPS	5/31/2024	68293	\$	330.00	5780 (Rader's Creations)	2024000542	PH_Legacy brick engraving
	20163802		5/17/2024	6023941	\$	408.00	00835 (Digitatics, Inc.)	2024000555	PH_Glass City bench plaque Gagel
202.6007.551900	20201006	MISC CONTRACT SVCS - WW	5/24/2024	6023982	\$	586.25	08759 (Envirocare Lawn & Landscape, LLC.)	2024000042	WW_Shipman Garden specialized treatments
202.6010.551900	241809305	MISC CONTRACT SERVICES - TBG	5/24/2024	6023980	\$	4,217.50	06910 (DGL Consulting Engineers, LLC)	2024000691	PC_TBG_Topographic survey for Conference Center & Secret Forest

202.7003.530900	20201025 20201025	OTHER OP MTRLS & SUPPLIES-BCN	5/17/2024 5/24/2024	68274 68285	\$ \$	1,686.45 633.27	01524 (Waldo & Associates, Inc.) 01524 (Waldo & Associates, Inc.)	2024000977 2024000977	Media and supplies for plant propagation Media and supplies for plant propagation
202.8002.530900	243700003	OTHER OP MTRLS & SUPPLIES - Public Programs (formerly ODS)	5/31/2024	CC:65504	\$	169.12	07600 (Fifth Third Credit Card)	2024001377	PRG_ODS_Ashley's April 2024 cc ref: 2024000081
202.8002.551900	223408102	MISC CONTRACT SERVICES - Public Programs (formerly ODS)	5/24/2024	68278	\$	750.00	5981 (Elizabeth Kolbert)	2024001056	PROG_SOW May 2 Elizabeth Kolbert honorarium
202.8004.551900	231100002	MISC CONTRACT SVCS - PRG Connections Camps	5/31/2024	CC:65504	\$	79.42	07600 (Fifth Third Credit Card)	2024001377	PRG_ODS_Ashley's April 2024 cc ref: 2024000081
203.6000.530100		SM EQUIP/ FURN/ FIXTURES - OPS	5/17/2024	6023961	\$	1,749.18	07793 (Traffic Stop Uniform Supply)	2024000852	Body armor for two new rangers
204.0000.440100		REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)	5/17/2024	68270	\$	15.00	90002 (Other Refunds)	2024001050	PRG_Refunds
204.2000.520300		HEALTH INSURANCE - DW	5/3/2024	6023877	\$	13,455.92	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
204.8002.520800		MILEAGE - PRG_ODS	5/17/2024 5/24/2024	6023966 6024007	\$ \$	13.20 82.41	6013 (Cooper Summers) 5377 (Jessica Schaefer)	2024000430 2024000430	PRG_ODS_Mileage PRG_ODS_Mileage
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	5/31/2024	CC:65504	\$	990.50	07600 (Fifth Third Credit Card)	2024001377	PRG_ODS_Ashley's April 2024 cc ref: 2024000081
204.8002.530900		OTHER OP MTRLS & SUPPLIES - PRG_ODS	5/31/2024 5/31/2024 5/31/2024	CC:65504 CC:65504 CC:65504	\$ \$ \$	25.96 12.07 54.43	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2024001345 2024001350 2024001377	PRG_ODS_Morgan's April 2024 cc ref: 2024000081 PRG_ODS_Jessica's April 2024 cc ref: 2024000081 PRG_ODS_Ashley's April 2024 cc ref: 2024000081
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	5/31/2024 5/31/2024 5/31/2024	CC:65504 CC:65504 CC:65504	\$ \$ \$	10.25 201.83 149.91	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2024001345 2024001350 2024001377	PRG_ODS_Morgan's April 2024 cc ref: 2024000081 PRG_ODS_Jessica's April 2024 cc ref: 2024000081 PRG_ODS_Ashley's April 2024 cc ref: 2024000081
204.8002.551900		MISC CONTRACT SVCS - PRG_ODS	5/3/2024 5/31/2024	68238 CC:65504	\$ \$	50.00 553.99	03678 (City of Maumee) 07600 (Fifth Third Credit Card)	2024001196 2024001377	PRG_ODS_Outdoor Expo banner permit PRG_ODS_Ashley's April 2024 cc ref: 2024000081
204.8002.553500		MARKETING & EDUCATIONAL SIGNS - PRG_ODS	5/31/2024	CC:65504	\$	46.00	07600 (Fifth Third Credit Card)	2024001391	MKTG_Val's April 2024 cc ref: 2024000081
204.8002.557100		UNIFORMS - PRG_ODS	5/31/2024 5/31/2024	CC:65504 CC:65504	\$ \$	133.18 109.99	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2024000662 2024001377	PRG_ODS_Jessica Schaefer uniform allowance PRG_ODS_Ashley's April 2024 cc ref: 2024000081
204.8002.580900		OTHER OPERATIONAL EXPENDITURES - PRG_ODS	5/31/2024	CC:65504	\$	3.96	07600 (Fifth Third Credit Card)	2024001350	PRG_ODS_Jessica's April 2024 cc ref: 2024000081
204.8003.520800		MILEAGE - PRG_EE	5/10/2024 5/17/2024 5/24/2024	6023928 6023967 6024012	\$ \$ \$	182.11 356.91 204.15	4869 (Madison Lindsay) 5552 (Morgan Sopko) 4640 (Patrick Bronson)	2024000007 2024000007 2024000007	PRG_Mileage PRG_Mileage PRG_Mileage
204.8003.530100		SM EQUIP/ FURN/ FIXTURES - PRG_EE	5/17/2024 5/31/2024	10708 CC:65504	\$ \$	59.32 231.01	04571 (Lowe's) 07600 (Fifth Third Credit Card)	2024001260 2024001372	DW_May 2024 paym_2024000104 PRG_Shannon's April 2024 cc ref: 2024000081
204.8003.530900		OTHER OP MTRLS & SUPPLIES - PRG_EE	5/31/2024 5/31/2024 5/31/2024	CC:65504 CC:65504 CC:65504	\$ \$ \$	58.92 853.30 5.75	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2024001347 2024001372 2024001391	PRG_DW 5582_April 2024 cc ref: 2024000081 PRG_Shannon's April 2024 cc ref: 2024000081 MKTG_Val's April 2024 cc ref: 2024000081
204.8003.551900		MISC CONTRACT SVCS - PRG_EE	5/10/2024 5/31/2024	6023918 CC:65504	\$ \$	1,426.16 378.50	5653 (PGN Consulting) 07600 (Fifth Third Credit Card)	2024000855 2024001391	PRG_Programming seasonal shirts MKTG_Val's April 2024 cc ref: 2024000081
256.7024.551900	240907506	USFS GLRI City of Toledo Reforestation	5/17/2024	6023939	\$	169,940.00	08989 (Conservation Services, Inc.)	2024001217	NR_Spring 2024 reforestation contract (USFS grant)
256.7113.551900	20201001	MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	5/3/2024	6023880	\$	28,089.74	08812 (Mark Haynes Construction, Inc.)	2024000446	LA_Audubon Islands restoration design build
256.7123.551900		MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	5/3/2024 5/31/2024	68237 68286	\$ \$	7,228.09 6,730.87	5734 (Biohabitats, Inc.) 5734 (Biohabitats, Inc.)	2024000447 2024000447	LM_BC Neis Ditch restoration design build LM_BC Neis Ditch restoration design build
256.7143.530900	230909506	OTHER OP MTRLS & SUPPLIES - USFS OAK WILT GRANT	5/31/2024	CC:65504	\$	316.38	07600 (Fifth Third Credit Card)	2024001392	NRW_LaRae's April 2024 cc ref: 2024000081
256.7183.551900		MISC CONTRACT SVCS-USFW TNC-Blazing OO	5/10/2024	68257	\$	75,000.00	5830 (Lake Erie Tree Service)	2024000688	NR_Oak Openings Preserve tree removal
258.6023.530900	19070608	ROADRUNNERS - SUPPLIES	5/3/2024	6023886	\$	806.00	07410 (Terrabit, Inc.)	2024000782	MKTG_Mile markers & signage
258.7121.551900	20083500	MISC CONTRACT SVCS - Akron WRRSP	5/3/2024	6023875	\$	900.00	06594 (Lewandowski Engineers)	2024000993	SE_Location & topo elevations of 3 culverts

400.5001.551900		MISC CONTRACT SVCS _Miscellaneous Planning	5/3/2024	6023888	\$	1,313.75	5681 (Woolpert Inc.)	2022002522	PC_SW_Engineering Swinging Bridge
400.5001.572900	201550818 240601205	MISC INFRASTRUCTURE - PC	5/10/2024 5/31/2024	68263 68289	\$	3,548.83 2,792.00	08674 (Village of Swanton) 00360 (Marleau Hercules Fence Co.)	2024001226 2024001041	PC_Fire hydrant line Beach Ridge water main PC_GC_Knox Box installation for 5 Gates at Ravine Area
	201550818 240601205 240601205 240601205 240601205 240601205 240601205 240601205		5/3/2024 5/17/2024 5/24/2024 5/24/2024 5/24/2024 5/31/2024 5/31/2024 5/31/2024	6023869 6023959 6023989 6023989 6023989 CC:65504 CC:65504 CC:65504	\$	5,336.00 118,516.00 1,632.01 1,440.00 1,165.54 3,092.79 177.96 1,282.49	02485 (B. Hill'z Excavating, Inc.) 5933 (Taylor Excavating, Inc.) 01660 (Henry W. Bergman, Inc.) 01660 (Henry W. Bergman, Inc.) 01660 (Henry W. Bergman, Inc.) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2023002755 2023002981 2024001075 2024001124 2024001124 2024001389 2024001385 2024001390	PC_PR Canal dredging PC_OO_Beach Ridge water main installation PC_GC_Stone for Phase Two get-down repairs PC_GC_Topsoil for International Park improvements PC_GC_Topsoil for International Park improvements P&C_Brad's April 2024 cc ref: 2024000081 CC_Brad H's April 2024 cc ref: 2024000081 GC_Lorenzo's April 2024 cc ref: 2024000081
400.5001.575100	210805700	MISC CAPITAL OUTLAY - PC	5/31/2024	6024018	\$	28,365.44	06742 (Comte Construction Co.)	2023001274	PC_SE maintenance shop additional renovation requirements
400.6000.551900		MISC CONTRACT SVCS - OPS	5/3/2024 5/24/2024 5/24/2024 5/31/2024	6023868 6023975 6023975 6024015	\$	680.00 660.00 660.00 660.00	08485 (CGS Imaging) 08485 (CGS Imaging) 08485 (CGS Imaging) 08485 (CGS Imaging)	2024000632 2024000987 2024000987 2024000987	OPS_Ranger_Graphic application to Can-Am Commander OPS_Decal packages for incoming patrol trucks OPS_Decal packages for incoming patrol trucks OPS_Decal packages for incoming patrol trucks
400.6000.573300		MACHINERY & EQUIPMENT - OPS	5/17/2024	6023940	\$	2,090.00	02140 (D.R. Ebel Police & Fire Equipment)	2023002301	OPS_Ranger Dept_Light bar for Can-Am Commander XT
400.6000.573800		VEHICLES PURCHASE - OPS	5/24/2024	10730	\$	48,907.99	5598 (Enterprise Fleet Management)	2024000083	OPS_Vehicles purchase/leased
400.6000.573801		VEHICLES LEASED - OPS	5/24/2024	10730	\$	11,357.35	5598 (Enterprise Fleet Management)	2024000086	OPS_Fleet repair and maintenance
401.7002.551200		APPRAISER/ SURVEYOR - LA	5/31/2024 5/31/2024	6024024 6024024	\$	550.00 550.00	04956 (Martin+Wood Appraisal Group, Ltd.) 04956 (Martin+Wood Appraisal Group, Ltd.)	2024001234 2024001234	LA_Appraisals LA_Appraisals
402.7004.551900		MISC CONTRACT SVCS - MM	5/24/2024	68277	\$	1,668.75	02619 (Berkey Farm Center)	2024001043	NRE_Herbicide/control of invasive species
404.2000.520300		Health Insurance - ES	5/3/2024	6023877	\$	2,683.39	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
404.5001.551900	9903061300 9903001300 9900000800 9903061300 9903000400	MISC CONTRACT SVCS - PC	5/3/2024 5/24/2024 5/24/2024 5/24/2024 5/31/2024	68245 6023976 6023999 6024004 CC:65504	\$	500.00 2,061.69 6,000.00 3,500.00 750.00	06628 (PEAK ELECTRIC. INC.) 5875 (Colliers Engineering & Design, Inc.) 5916 (Smith Dawson & Andrews, Inc.) 5949 (SWINT Consulting Service LLC) 07600 (Fifth Third Credit Card)	2024000891 2024000647 2024000468 2024000774 2024001384	PC_GC_Energy audit services PC_GC_Vistula expansion website and maintenance MKTG_Consultant group SDA PC_Toledo Pickle estimating services P&C_Jen's April 2024 cc ref: 2024000081
404.5001.571000	9903001300 9900000701 9900000500 9903061300 9903001300 9900000701 99000051400 99000051300 9900000500 9903001300 9907001200	GC-PROF. SERV. (PLAN/ENG) EXP	5/3/2024 5/3/2024 5/10/2024 5/10/2024 5/10/2024 5/17/2024 5/17/2024 5/24/2024 5/24/2024 5/31/2024 5/31/2024	68250 6023879 6023908 6023916 6023925 6023950 6023950 6023976 6023992 6024035 6024035	\$	8,000.00 1,409.00 5,508.00 600.00 120,556.67 1,184.00 93,589.25 20,114.48 7,084.00 70,785.16 557.14	5770 (Toledo Design Collective) 00354 (Mannik Smith Group, Inc.) 06594 (Lewandowski Engineers) 5669 (Nordmann Roofing Company, Inc.) 07407 (Tetra Tech, Inc.) 00354 (Mannik Smith Group, Inc.) 00354 (Mannik Smith Group, Inc.) 5875 (Colliers Engineering & Design, Inc.) 06594 (Lewandowski Engineers) 07407 (Tetra Tech, Inc.) 07407 (Tetra Tech, Inc.)	2023001013 2021001160 2021001736 2024001123 2023001774 2021001160 2024000560 2024000180 2021001736 2023001774 2023002556	PC_GC Vistula Community engagement engineering PC_Glass City engineering BUILD environmental services PC_Glass City Riverwalk_Surveying PC_Roof inspection PC_GC Vistula & Water Street design engineering PC_Glass City engineering BUILD environmental services PC_Glass City engineering BUILD construction admin PC_Riverwalk Build engineering-Ref. 2022001344 PC_Glass City Riverwalk - Surveying PC_GC Vistula & Water Street design engineering PC_GC_MLK Boardwalk construction administration
404.5001.572000	9905000300 9907030100 9900051400	NEW PARK - GC RIVERWALK	5/31/2024 5/10/2024 5/10/2024	68288 6023907 6023907	\$	20,750.00 101,119.41 1,188,482.55	07881 (GRAPHITE DESIGN + BUILD LIMITED) 5431 (Kokosing Construction Company, Inc.) 5431 (Kokosing Construction Company, Inc.)	2022001928 2023002441 2024000004	PC_GC custom art features PC_Riverwalk Build - PreConstruction services PC_Riverwalk Build - Construction services
404.9000.551900	9900000900	MISC CONTRACT SVCS - PH	5/24/2024	68279	\$	3,200.00	5258 (Jenny Perin, LLC)	2024000881	PH_Glass City Campaign consulting - International Park
Grand Total					\$	4,428,503.95			

WHEREAS, in accordance with Section 5705.03(B)(1) of the Revised Code, the resolution of this Board as described immediately above must state all of the following, as applicable to the levy: (a) the proposed rate of the tax, expressed in mills for each one dollar of taxable value, or the dollar amount of revenue to be generated by the proposed levy; (b) the purpose of the tax; (c) whether the tax is an additional levy, a renewal or a replacement of an existing tax, a renewal or replacement of an existing tax with an increase or a decrease, a reduction or decrease of an existing tax, or extension of an existing tax to additional territory; (d) the Section of the Revised Code authorizing the submission of the question of the tax; (e) the term of years of the tax or that it is for a continuing period of time; (f) that the tax is to be levied upon the entire territory of the Park District; (g) the date of the election at which the question of the tax shall appear on the ballot; (h) that the ballot measure shall be submitted to the entire territory of the Park District; (i) the tax year in which the tax will first be levied and the calendar year in which it will be first collected; and (j) each county in which the Park District has territory; and

WHEREAS, in accordance with Section 5705.03(B)(2) of the Revised Code, upon receipt of a certified copy of a resolution of this Board as described above, the County Auditor is to certify each of the following, as applicable to the levy: (a) the total current tax valuation of the Park District; (b) the number of mills for each one dollar of taxable value that is required to generate a specified amount of revenue; (c) either of the following, calculated using the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Auditor to the County Budget Commission: (i) if the levy is to renew, renew and increase, renew and decrease, reduce or decrease, or extend to additional territory an existing levy that is subject to reduction under Section 319.01 of the Revised Code, the levy's estimated effective rate, calculated using the rate described in Section 5705.03(B)(2)(b) or (d) of the Revised Code, expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Auditor's appraised value, or (ii) for all other levies, the levy's rate, described in Section 5705.03(B)(2)(b) or (d) of the Revised Code, expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Auditor's appraised value; (d) the dollar amount of revenue, rounded to the nearest dollar, that would be generated by a specified number of mills for each one dollar of taxable value; and (e) an estimate of the levy's annual collections, rounded to the nearest one thousand dollars, which shall be calculated assuming that the amount of the tax list of the Park District remains throughout the life of the levy the same as the amount of the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Auditor to the County Budget Commission; and

WHEREAS, Section 1545.21(B)(2) of the Revised Code requires the County Auditor to also certify the estimated effective rate of the existing 1.4-mill tax levy referred to in the first preamble hereof;

NOW, THEREFORE, BE IT RESOLVED by Board of Park Commissioners of the Metropolitan Park District of the Toledo Area, County of Lucas, State of Ohio, that:

Section 1. This Board finds, determines and declares that (i) the amount of taxes that may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the Park District (ii) it is necessary to replace all of the Park District's existing 1.4-mill ad valorem property tax outside of the ten-mill limitation, for a period of ten years, for the purpose of operating, improving, conserving and protecting Wildwood, Side Cut, Pearson, Swan Creek, Oak Openings,

Secor, Farnsworth, Providence, Blue Creek, Howard Marsh, Manhattan Marsh and other parks and acquiring, operating, improving, conserving and protecting Metropark lands, (iii) it intends to submit the question of that replacement tax levy to the electors of the Park District at an election on November 5, 2024, as authorized by Section 1545.21 of the Revised Code, and (iv) the Park District has territory (boundaries of the subdivision subject to taxation by this Board) only in the County of Lucas. If approved, the 1.4-mill replacement tax levy will be levied upon the entire territory of the Park District for 10 years, commencing in tax year 2024, for first collection in calendar year 2025.

Section 2. As used in this Resolution and in accordance with Section 5705.03(B)(1)(a) of the Revised Code, "mills" refers to mills for each one dollar of taxable value.

Section 3. This Board requests the Lucas County Auditor to certify to it the certifications set forth in Sections 5705.03(B)(2) and 1545.21(B)(2) of the Revised Code, as applicable to the proposed replacement levy.

Section 4. The Chief Financial Officer of the Park District is directed to promptly transmit a certified copy of this resolution to the Lucas County Auditor.

Section 5. It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 6. This Resolution shall be in full force and effect from and immediately upon its adoption.

_____ seconded the motion and, upon roll call on the adoption of the Resolution, the vote was as follows:

_____	_____
_____	_____

CERTIFICATION

The foregoing is a true and correct extract from the minutes of the meeting of the Board of Park Commissioners of the Metropolitan Park District of the Toledo Area held on July 2, 2024, commencing at 10:00 a.m., at Side Cut Metropark, Maumee, Ohio, showing the adoption of the Resolution hereinabove set forth.

David D. Zenk
Executive Director