



METROPARKS TOLEDO

Vision

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

Mission

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

MEETING AGENDA

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
TUESDAY, JULY 24, 2024, 10:00 A.M.
GLASS CITY PAVILION – GLASS CITY METROPARK

ROLL CALL

Executive Director: David D. Zenk

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

Others present and appearing before the Board: Amy Natyshak

BOARD MEETING

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

A. Pledge of Allegiance

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

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

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on July 2, 2024.

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

A. "Metroparks Magic" - Leveraging Local Dollars for the Lucas County we Deserve – Matt Cleland, CFO/Treasurer

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 50-24	Ratification of Schedule of Payables	Pg. # 19
Resolution No. 51-24	Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure	Pg. # 28
Resolution No. 52-24	Issuance of Super Blanket Purchase Orders for 2024: Fifth Third Bank	Pg. # 30
Resolution No. 53-24	Contract Increase Approval Audubon Islands State Nature Preserve Restoration Design-Build Project	Pg. # 32
Resolution No. 54-24	Resolution Determining to Proceed	Pg. # 34
Resolution No. 55-24	Authorization to Request Funding Through the Ohio Department of Natural Resources	Pg. # 38
Resolution No. 56-24	Construction Contract Approval, Metroparks Toledo - 1030 Water Street Improvements Project, Toledo, Ohio 43604, Lucas County	Pg. # 41

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – July 2, 2024

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 43-24	Ratification of Schedule of Payables	2 nd		Motioned			Approved
RES 44-24	Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure			2 nd	Motioned		Approved
RES 45-24	Recognition of Name Change for Klumm Bros Limited	Motioned		2 nd			Approved
RES 46-24	Authorization of Memorandum of Understanding with Toledo Rowing Foundation and University of Toledo Athletics	2 nd		Motioned			Approved
RES 47-24	Authorization to Engage Everwild for Marketing Services			2 nd	Motioned		Approved
RES 48-24	Professional Services Contract Approval, Former International Park Seawall Inspection, Littoral Services, LLC	Motioned			2 nd		Approved
RES 49-24	Resolution of Necessity	2 nd		Motioned			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

LAMB CENTER, SIDE CUT METROPARK

Commissioners Present:

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

Unable to attend: Kevin Dalton, Officer

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

Staff Present: Jill Molnar, Matt Cleland, Matt Killam, Jen Van Horn, Zuri Carter, Carrie Haddix, Scott Carpenter, Felica Clark, Lisa Whitton, Bethany Sattler, Anthony Amstutz, Brad Navarre and Trish Hauscknect.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 10:05 am.

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 May 29, 2024 and the consent agenda for the meeting on July 2, 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. Treasurer's Report – Matt Cleland, CFO/Treasurer

Mr. Matt Cleland shared that the outstanding exception this month is the sales revenue. We received sales revenue expected in December in January, and recently received our winter Ribbon settlement in May, 2024.

The timing of these receipts has put us well ahead of projection for sales revenue. The remainder of the financial report is as expected for this point in the year.

Mr. Byers inquired about the interest income. Mr. Cleland replied that the strong performance is a result of the interest environment. Large construction expenditures in the next few months will decrease the size of our portfolio but interest earnings is still expected to finish the year ahead of budget projection.

Mr. Savage congratulated the team on receiving the RAISE grant. Mr. Dave Zenk shared that notably, we didn't think we'd receive it, and because we did, we're the only entity in the country to receive this three years in a row. It was also mentioned that the state support is imminent as well.

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

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

Resolution No. 43-24 – Ratification of Schedule of Payables

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

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

Resolution No.44-24 – Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure

Mr. Cleland shared that the Ohio Department of Natural Resources has offered additional funds to support archery at Westwinds as well as the Lucas County Port Authority providing PACE funding to support a building renovation along the Riverwalk.

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 Mrs. Doneghy:

Resolution No. 45-24 Recognition of Name Change for Klumm Bros Limited

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

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

Resolution No. 46-24 Authorization of Memorandum of Understanding with Toledo Rowing Foundation and University of Toledo Athletics

Mr. Matt Killam shared that Metroparks Toledo has been working diligently to keep the five high school rowing teams on schedule with all of the construction. The University Toledo would like to expand their athletic program by adding rowing and assisting the high schools as well, thus wanting to partner with Metroparks in this space. This will be a four year commitment and will be a really dynamic feature along the Riverwalk.

Mr. Byers recognized how significant this work has been. A function of our Mission, taking open spaces to assist with physical health opportunities, as well as working with other entities and being the beacon in moving these initiatives forward. He went on to state that we can be a model for how communities work collectively for a common cause.

Mr. Scott Carpenter shared that the University of Toledo will be making a statement later this afternoon about this initiative.

Mr. Savage shared that these types of experiences are infectious and they continue the momentum for enhancements within our community.

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

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

Resolution No. 47-24 Authorization to Engage Everwild for Marketing Services

Mr. Killam shared that this allows us to execute a communications plan that has been budgeted within 2024.

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

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

Resolution No. 48-24 Professional Services Contract Approval, Former International Park Seawall Inspection, Littoral Services, LLC

Ms. Jennifer Van Horn shared that with all of the work on the Riverwalk, we wanted to partner with other organizations to perform the inspections of the seawall in order to estimate budgets prior to the design phase. She also shared that we did receive a \$20,000 grant from the Lucas County Port Authority towards this project.

Mr. Byers stated that we so appreciate the help from the Lucas County Port Authority.

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

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

Resolution No. 49-24 Resolution of Necessity

Mr. Cleland shared that the first step in placing a levy on the ballot is to pass this resolution of necessity. Once passed the Lucas County Auditor will be asked to certify amounts. This will then allow us to return at the July 24, 2024 Board Meeting with a resolution to proceed.

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. Zenk thanked visitor Christa Luttmann, Regional Manager of Governor DeWine’s office, for attending today. She mentioned how vital all of the collaboration that has transpired in this region is and that there is currently a fairly significant project in the works which will bring millions of dollars to Lucas County.

Mr. Savage introduced Ms. Mollie Baldoni, a Loyola University Chicago college student from the area, who is spending time shadowing and volunteering at Metroparks Toledo this summer.

With no further business or action to be taken, Ms. Luetke made a motion to adjourn the Board meeting at 10:26 a.m., which was seconded by Mrs. Doneghy and approved.



Scott Savage, President

DDZ/kjm
07/2/24



Attest: _____
Dave Zenk, Executive Director



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: July 24, 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 June 30, 2024
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of June 30, 2024
3. Fund Advances Report as of June 30, 2024
4. Outstanding Debt Report as of June 30, 2024
5. Credit Card Account Review as of June 30, 2024
6. Investment Ledger as of June 30, 2024
7. Then & Now Report for the month ended June 30, 2024

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 06/30/2024
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 06/30/2024

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

Current State: Revenues and Expenses are trending as expectation through June. A negative amount in the other expense category is due to a refund that resulted from a change in pest control vendors.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 06/30/2024

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

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

3. Fund Advances Report – All Funds as of 06/30/2024

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

Current State:

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

FINANCE DIVISION

4. Outstanding Debt Report as of 06/30/2024

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

Current State: There are no changes to the debt report for the month of June. Principal and interest amounts reflect the month's activity.

5. Credit Card Account Review as of 06/30/2024

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

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

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

6. Investment Ledger as of 06/30/2024

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

Current State: In June, one government security matured and the proceeds were deposited into the money market account.

7. Then and Now Report for the month ended 06/30/2024

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

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

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 June 30, 2024

	2024				
	MTD	YTD	YTD	Annual	YTD
	6.30.24	Actual	Budget	Budget	Variance
	1	6	6	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	71,664	1,442,383	1,461,540.45	3,125,275	-1%
Fines and Forfeitures	25	799	505	1,010	58%
Charges for Services/Fees	92,276	579,024	637,948	1,275,896	-9%
Sales	19,546	405,111	174,698	349,396	132%
Donations	-	-	-	-	
Interest Income	91,729	428,849	223,409	446,818	92%
All Other Revenue	9,668	230,633	250,000	500,000	-8%
Total Revenues	284,908	16,877,371	16,361,923	33,426,040	3%
Expenditures					
Salaries	862,179.19	5,483,974.46	5,626,790.67	11,213,243	-3%
Fringe Benefits	156,082.67	1,487,600.46	1,620,687.47	3,620,353	-8%
Materials & Supplies	109,323.39	548,540.16	684,851.00	1,369,702	-20%
Utilities	96,689.03	712,968.33	734,967.00	1,469,934	-3%
Contract Services	308,931.02	2,041,535.74	2,518,325.00	5,036,650	-19%
Debt Payments	-	-	-	-	
Contingencies	-	-	219,600.00	219,600	
Capital Outlay	1,281.59	73,110.41	81,550.00	163,100	-10%
Other	(200.99)	858.66	4,850.00	164,700	-82%
Total Expenditures	1,534,285.90	10,348,588.22	11,491,621	23,257,282	-10%
Excess of Revenue Over (Under)Expenditures	(1,249,378)	6,528,783	4,870,302	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	(1,249,378)	3,767,792	2,109,311	(768,291)	
Fund Balance	\$ 1,727,731	\$ 9,187,916	\$ 7,529,435	\$ 4,651,833	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
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	\$ 1,442,383	\$ -	\$ -	\$ 16,675,608	\$ 3,881,246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,140	\$ -	\$ -	\$ 19,800,883	\$ 5,562,769
Fines and Forfeitures	\$ 1,010	\$ 799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 76	\$ 1,510	\$ 875
Charges for Services/Fees	\$ 1,275,896	\$ 579,024	\$ 175,000	\$ 126,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,896	\$ 705,875
Sales	\$ 349,396	\$ 405,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,396	\$ 405,111
Donations	\$ -	\$ -	\$ 330,000	\$ -	\$ 60,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,512,260	\$ 932,310	\$ 4,902,571	\$ 932,310
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 446,818	\$ 428,849	\$ -	\$ 8,695	\$ -	\$ -	\$ -	\$ 10,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,479	\$ 446,818	\$ 648,685
All Other Revenue	\$ 500,000	\$ 230,633	\$ 27,000	\$ 6,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,411	\$ -	\$ 1,990	\$ 527,000	\$ 241,561
Total Revenues	\$ 33,426,040	\$ 16,877,371	\$ 532,000	\$ 142,074	\$ 16,735,919	\$ 3,881,246	\$ 3,844,488	\$ 1,909,420	\$ -	\$ -	\$ -	\$ 241,551	\$ 4,512,760	\$ 1,134,855	\$ 59,051,207	\$ 24,186,518
Expenditures																
Salaries	\$ 11,213,243	\$ 5,483,974	\$ 1,074,892	\$ 433,041	\$ 81,698	\$ 8,471	\$ -	\$ -	\$ -	\$ -	\$ 195,463	\$ 102,617	\$ 144,092	\$ 85,736	\$ 12,709,388	\$ 6,113,840
Fringe Benefits	\$ 3,620,353	\$ 1,487,600	\$ 306,926	\$ 144,251	\$ 23,655	\$ 1,323	\$ -	\$ -	\$ -	\$ -	\$ 58,236	\$ 31,499	\$ 42,329	\$ 24,430	\$ 4,051,499	\$ 1,689,102
Materials & Supplies	\$ 1,369,702	\$ 548,540	\$ 71,782	\$ 33,143	\$ 23,207	\$ 6,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,281	\$ 49,698	\$ 1,684,972	\$ 637,726
Utilities	\$ 1,469,934	\$ 712,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469,934	\$ 712,968
Contract Services	\$ 5,036,650	\$ 2,041,536	\$ 51,391	\$ 20,502	\$ 5,580,455	\$ 156,484	\$ -	\$ -	\$ 171,364	\$ 65,742	\$ 3,042,780	\$ 133,956	\$ 951,594	\$ 199,392	\$ 14,834,234	\$ 2,617,611
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 357,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 357,244
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832,925	\$ -
Capital Outlay	\$ 163,100	\$ 73,110	\$ -	\$ -	\$ 11,364,027	\$ 192,521	\$ -	\$ -	\$ 465,710	\$ 461,421	\$ 11,327,668	\$ 6,148,897	\$ 2,561,072	\$ 144,841	\$ 25,881,577	\$ 7,020,790
Other	\$ 164,700	\$ 859	\$ -	\$ 1,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,949	\$ 2,890	\$ 995,649	\$ 5,062
Total Expenditures	\$ 23,257,282	\$ 10,348,588	\$ 1,504,991	\$ 632,250	\$ 17,073,042	\$ 365,143	\$ 3,844,488	\$ 357,244	\$ 637,074	\$ 527,162	\$ 14,624,147	\$ 6,416,968	\$ 5,363,642	\$ 506,987	\$ 66,304,665	\$ 19,154,343
Excess of Revenues Over (Under) Expenditure	\$ 10,168,758	\$ 6,528,783	\$ (972,991)	\$ (490,176)	\$ (337,123)	\$ 3,516,103	\$ -	\$ 1,552,176	\$ (637,074)	\$ (527,162)	\$ (14,624,147)	\$ (6,175,417)	\$ (850,881)	\$ 627,868	\$ (7,253,458)	\$ 5,032,175
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)	\$ 3,767,792	\$ 52,000	\$ 534,815	\$ (337,123)	\$ 3,516,103	\$ -	\$ 1,552,176	\$ (337,074)	\$ (227,162)	\$ (5,012,089)	\$ (4,739,417)	\$ (850,881)	\$ 627,868	\$ (7,253,458)	\$ 5,032,175
Fund Balance	\$ 4,651,833	\$ 9,187,916	\$ 98,928	\$ 581,743	\$ 1,218,023	\$ 5,071,249	\$ -	\$ 1,809,406	\$ 47,440	\$ 157,352	\$ 4,938,966	\$ 5,211,638	\$ 6,547,811	\$ 8,026,560	\$ 17,503,001	\$ 30,045,863

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

June 30, 2024

Creditor	Identification 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	\$ 2,291.37	\$ 32,329.67
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 134.97	\$ 29,133.02	\$ 6,150.79	\$ 22,982.23
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	\$ 227.67	\$ 44,998.60	\$ 6,600.37	\$ 38,398.23
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 197.29	\$ 38,923.60	\$ 5,526.30	\$ 33,397.30
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 264.52	\$ 60,099.00	\$ 5,829.08	\$ 54,269.92
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 227.67	\$ 44,998.60	\$ 6,378.14	\$ 38,620.46
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 223.90	\$ 50,395.47	\$ 2,310.38	\$ 48,085.09
Enterprise Fleet Management	1FTEW1EB4PKG01415	6.975%	\$ 225.00	\$ 49,681.47	\$ 1,994.98	\$ 47,686.49
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 173.57	\$ 34,993.04	\$ 2,308.26	\$ 32,684.78
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 195.87	\$ 37,434.03	\$ 1,871.72	\$ 35,562.31
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 197.32	\$ 37,714.03	\$ 1,885.72	\$ 35,828.31
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 228.19	\$ 50,395.47	\$ 2,023.67	\$ 48,371.80
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	\$ 209.59	\$ 47,215.47	\$ 2,164.42	\$ 45,051.05
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 205.65	\$ 57,578.00	\$ 24,234.54	\$ 33,343.46
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 205.65	\$ 57,578.00	\$ 24,234.54	\$ 33,343.46
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 227.67	\$ 44,998.60	\$ 6,219.41	\$ 38,779.19
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	\$ 227.67	\$ 44,998.60	\$ 6,600.37	\$ 38,398.23
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	\$ 227.67	\$ 44,998.60	\$ 6,600.37	\$ 38,398.23
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	\$ 193.29	\$ 37,648.60	\$ 6,059.09	\$ 31,589.51
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	\$ 193.29	\$ 37,648.60	\$ 6,059.09	\$ 31,589.51
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 218.90	\$ 53,549.00	\$ 3,346.80	\$ 50,202.20
Enterprise Fleet Management	1GAWGEFP3P1118497	6.217%	\$ 141.78	\$ 22,446.95	\$ 38.08	\$ 22,408.87
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	\$ 164.22	\$ 34,971.04	\$ 2,803.78	\$ 32,167.26
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	\$ 171.74	\$ 34,621.04	\$ 2,291.62	\$ 32,329.42
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	\$ 193.29	\$ 37,648.60	\$ 6,059.09	\$ 31,589.51
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	\$ 193.29	\$ 37,648.60	\$ 6,059.09	\$ 31,589.51
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	\$ 193.29	\$ 37,648.60	\$ 6,059.09	\$ 31,589.51
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 211.55	\$ 40,548.60	\$ 4,647.27	\$ 35,901.33
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 212.07	\$ 40,648.60	\$ 4,658.53	\$ 35,990.07
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 218.30	\$ 44,144.04	\$ 2,913.18	\$ 41,230.86
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 218.21	\$ 44,124.04	\$ 2,911.86	\$ 41,212.18
Enterprise Fleet Management	3C6UR5CJXRJ152070	6.900%	\$ 222.93	\$ 50,549.00	\$ 4,903.87	\$ 45,645.13
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	\$ 193.29	\$ 37,648.60	\$ 6,059.09	\$ 31,589.51
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 377.32	\$ 110,410.00	\$ 20,240.99	\$ 90,169.01
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 202.20	\$ 50,549.00	\$ 3,734.04	\$ 46,814.96
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	\$ 175.63	\$ 34,621.04	\$ 2,163.80	\$ 32,457.24
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 219.65	\$ 39,803.32	\$ 4,354.37	\$ 35,448.95
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 227.67	\$ 44,998.60	\$ 6,378.14	\$ 38,620.46
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	\$ 227.67	\$ 44,998.60	\$ 6,600.37	\$ 38,398.23
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 227.67	\$ 44,998.60	\$ 6,378.14	\$ 38,620.46

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

June 30, 2024

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	\$ 197.29	\$ 38,923.60	\$ 5,526.30	\$ 33,397.30
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 236.14	\$ 53,188.75	\$ 2,438.79	\$ 50,749.96
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 218.30	\$ 44,144.04	\$ 2,913.18	\$ 41,230.86
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 218.30	\$ 44,144.04	\$ 2,913.18	\$ 41,230.86
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 223.24	\$ 44,144.04	\$ 2,759.00	\$ 41,385.04
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 219.65	\$ 39,803.32	\$ 4,354.37	\$ 35,448.95
Enterprise Fleet Management	3GCUDAED1PG325219	6.700%	\$ 227.67	\$ 44,998.60	\$ 6,600.37	\$ 38,398.23
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 239.92	\$ 60,099.00	\$ 4,439.57	\$ 55,659.43

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
6/30/2024

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
LAINE 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
METROPARKS TOLEDO	Open	\$3,500.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 6/30/2024

METROPARKS TOLEDO AREA	Open	\$3,000.00	Nov-25
MICHAEL KEEDY	Open	\$3,000.00	Nov-26
MORGAN SOPKO	Open	\$3,000.00	Nov-26
NATE RAMSEY	Open	\$6,000.00	Nov-24
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$5,000.00	Nov-25
PATTY MORGENSTERN	Open	\$5,000.00	Nov-25
PEARSON METROPARK	Open	\$5,000.00	Nov-25
RUTH GRIFFIN	Open	\$6,000.00	Nov-24
SAMUEL WILHELM	Open	\$3,500.00	Nov-26
SCOTT CARPENTER	Open	\$1,500.00	Nov-25
SHANNON HUGHES	Open	\$5,000.00	Nov-25
STEVE STOCKFORD	Open	\$5,000.00	Nov-27
TIM GALLAHER	Open	\$4,000.00	Nov-25
TIM SCHETTER	Open	\$3,000.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$3,000.00	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
June 30, 2024

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						930,976
Huntington						130,163
Signature 125						4,683
Signature Checking						1,500,948
Signature Hankison						-
Signature Bond (Investment Savings)						1,500,470
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						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
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
06405VFJ3	\$245,000	4.90%	06/23/23	03/24/25	Semi-Ann	244,559
90355UAL9	\$245,000	5.25%	08/15/23	02/10/25	Monthly	244,370
178180GW9	\$240,000	4.35%	09/29/23	01/26/26	Semi-Ann	236,062
73317ACH3	\$110,000	4.75%	12/14/23	07/23/26	Semi-Ann	110,265
61690DGP7	\$240,000	5.15%	01/16/24	11/09/26	Semi-Ann	246,279
800364EX5	\$190,000	4.90%	02/16/24	03/16/26	Semi-Ann	191,235
87165CK42	\$246,000	3.20%	03/12/24	07/15/25	Semi-Ann	240,588
02589AEK4	\$217,000	4.90%	03/13/24	11/24/25	Semi-Ann	217,050
2546735X0	11/20/2433	4.70%	03/27/24	06/23/26	Semi-Ann	194,645
<i>Cash and Money Market Funds</i>						
27772						149,518
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>						
15987UBJ6	\$245,000	4.85%	04/17/23	10/15/24	Semi-Ann	245,000
332135KV3	\$100,000	4.70%	04/17/23	04/14/25	Semi-Ann	99,775
14042RSS1	\$250,000	3.40%	09/20/23	07/07/25	Semi-Ann	242,213
32026U5G7	\$245,000	4.35%	01/30/24	01/30/26	Semi-Ann	245,000
<i>Cash and Money Market Funds</i>						
27773						44,980
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						4,764,036
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	6,899,338
STAR76668					Monthly	2,205,060
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						2,987,852
						30,045,863

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended June 30, 2024

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
6/28/2024	68342	\$ 12,917.45	5968 (OpenMindd Ecom LLC)	204.8002.530100	2024001058	4/19/2024	4/2/2024	PRG_ODS_New Kayak Fleet
6/7/2024	6024047	\$ 5,000.00	02086 (Habitec Security)	100.5004.551400	2024000607	2/18/2024	1/9/2024	Service work on alarm systems throughout the district
6/14/2024	6024095	\$ 4,945.00	07410 (Terrabilt, Inc.)	400.5001.572900	2024001425	6/6/2024	5/15/2024	PC_GC_Rules & Regulations signage for International Area

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 50-24

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 June 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 June 2024, in the amount of \$2,831,573.93.

_____ 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 24, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 24, 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 24, 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 \$12,627 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$4,938,597.

Fund 258 – Local Grants – North Branch Boys Fly Fishing Club – Stream Study

Increase appropriations in the amount of \$10,000 to support a stream study for the Anderson Pond to Swan Creek area. This increase brings the total of appropriations in fund 258 to \$106,151.

RECOMMENDATION:

Approve 2024 Supplementing Appropriations Measure in the amount of \$77,264,341.00.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
July 24, 2024

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 2,639,847	\$ 12,627	\$ 2,652,474
		Total	<u>\$ 2,639,847</u>	<u>\$ 12,627</u>	<u>\$ 2,652,474</u>

Fund 258 - North Branch Boys Fly Fishing Club - Stream Study for Anderson Pond to Swan Creek

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.5134.471000	241514408	LOCAL GRANTS - NBB - Stream Study	\$ -	\$ 10,000	\$ 10,000
		Total	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
July 24, 2024

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTINGENCY - DW	\$ 156,341	\$ 12,627	\$ 168,968
Total			<u>\$ 156,341</u>	<u>\$ 12,627</u>	<u>\$ 168,968</u>

Fund 258 - North Branch Boys Fly Fishing Club - Stream Study for Anderson Pond to Swan Creek

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.5134.551900	241514408	MISC CONTRACT SVCS - NBB Stream Study	\$ -	\$ 10,000	\$ 10,000
			<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

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

**Certificate of Estimated Resources and Appropriations Measure
July 24, 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	4,474,887
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>\$ 4,474,887</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	451,451
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>\$ 4,938,597</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>\$ 4,909,062</u>	<u>\$ 100</u>	<u>\$ 563,324</u>	<u>\$ 5,780,581</u>

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

**Certificate of Estimated Resources and Appropriations Measure
July 24, 2024**



	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 17,750	\$ 46,928	\$ 14,097	\$ 1,503,505
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	13,783,661
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>\$ 13,250</u>	<u>\$ 98,928</u>	<u>\$ 13,347</u>	<u>\$ 1,169,631</u>

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

**Certificate of Estimated Resources and Appropriations Measure
July 24, 2024**



	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 13,958	\$ 37,683	\$ -	\$ 3,022,137
ESTIMATED REVENUES				
Taxes	-	-	3,844,488	-
Intergovernmental	2,856,107	35,840	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	70,311	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 2,856,107</u>	<u>\$ 106,151</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	70,594	-	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>\$ 106,151</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>\$ 10,710</u>	<u>\$ 37,683</u>	<u>\$ -</u>	<u>\$ 1,552,607</u>

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

**Certificate of Estimated Resources and Appropriations Measure
July 24, 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 24, 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	-	-	4,925,198
Interest Income	-	-	446,818
All Other Revenue	-	-	527,000
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,073,834</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 12,709,388
Fringe Benefits	-	-	4,051,499
Materials & Supplies	-	-	1,684,972
Utilities	-	-	1,521,325
Contract Services	-	-	14,792,843
Debt Payments	-	-	3,844,488
Contingencies	-	-	845,551
Capital Outlay	-	-	25,881,577
Other	-	-	995,649
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,327,292</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><u>\$ 164,622</u></u>	<u><u>\$ 12,687</u></u>	<u><u>\$ 17,760,230</u></u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 51-24

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 \$95,024,571.00 and Appropriations Measure totaling \$77,264,341.00.

_____ 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 24, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 24, 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 24, 2024

Agenda Item: Issuance of Super Blanket Purchase Orders for 2024:
Fifth Third Bank

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Fifth Third Credit Cards are utilized to make purchases for the operation of the park district. Use of credit cards as a purchasing tool has increased among budget holders and the Metroparks monthly account balance may grow to but not exceed \$225,000 each month. A super blanket purchase order to Fifth Third Bank will be referenced on other purchase orders but expenditures are not made against the super blanket purchase order. The super blanket purchase order allows for the necessary certification of funds prior to card holders making purchases up to a monthly amount not to exceed \$225,000 and, therefore, requires Board approval for issuance of a super blanket purchase order.

RECOMMENDATION:

Authorize the of issuance of a super blanket purchase order, totaling no more \$225,000.00, payable to Fifth Third Bank to provide for the certification of funds necessary to make credit card purchases for 2024.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 52-24

**ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2024:
FIFTH THIRD BANK**

WHEREAS, the Park District participates in the credit card program from Fifth Third Bank to make purchases for the operation of the park district, AND,

WHEREAS, use of credit cards as a purchasing tool has increased among budget holders in 2024 and the Metroparks monthly account balance may grow to but not exceed \$225,000 each month, AND,

WHEREAS, a super blanket purchase order allows for the necessary certification of funds prior to card holders making purchases which are then paid against individual purchase orders referencing the super blanket purchase order, AND,

WHEREAS, super blanket purchase orders exceeding \$50,000.00 require approval of the Board of Park Commissioners, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes issuance of a super blanket purchase order for 2024, payable to Fifth Third Bank for credit card purchases not to exceed \$225,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 24, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 24, 2024



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Meeting Date: July 24, 2024

Agenda Item: Contract Increase Approval Audubon Islands State
Nature Preserve Restoration Design-Build Project

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

At the January 18, 2023 regular meeting of the Board, Resolution 08-23 was adopted and duly approved a \$3,570,000.00 Contract for Professional design-build services by Mark Haynes Construction Inc., for the Audubon Islands State Nature Preserve Restoration Design-Build Project.

The Scope of Work consists of design, oversight and implementation of bank stabilization techniques to address the degraded fish and wildlife populations, degradation of benthos, the loss of fish and wildlife habitat Beneficial Use Impairments (BUIs) in the Maumee Area of Concern through increased riverbank stability, increased habitat diversity and quality, and providing assistance to Metroparks with local, state and federal agency coordination and permitting, as necessary. Initial funding for this project was made available through the US EPA Great Lakes Restoration Initiative fund for the total cost of professional engineering and construction.

Although Mark Haynes Construction Inc., contract dollars have not been depleted, as costs for materials and unexpected permitting costs impacted estimated budgets, additional funding was sought. Additional funds have been secured from Ohio EPA 319 funds for \$330,201 to support the restoration project.

The total cost of Professional design-build services is now anticipated to be \$3,900,201 which includes the current contract amount (\$3,570,000.00).

RECOMMENDATION:

Approve a contract increase of \$330,201 with Mark Haynes Construction, Inc.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 53-24

**CONTRACT INCREASE APPROVAL AUDUBON ISLANDS STATE NATURE PRESERVE
RESTORATION DESIGN-BUILD PROJECT**

WHEREAS, at the January 18, 2023 regular meeting of the Board, Resolution 08-23 was adopted and duly approved a \$3,570,000.00 Contract for Professional design-build services by Mark Haynes Construction Inc., for the Audubon Islands State Nature Preserve Restoration Design-Build Project, AND,

WHEREAS, the Scope of Work consists of design, oversight and implementation of bank stabilization techniques to address the degraded fish and wildlife populations, degradation of benthos, the loss of fish and wildlife habitat Beneficial Use Impairments (BUIs) in the Maumee Area of Concern through increased riverbank stability, increased habitat diversity and quality, and providing assistance to Metroparks with local, state and federal agency coordination and permitting, as necessary, AND,

WHEREAS, although Mark Haynes Construction Inc., contract dollars have not been depleted, as costs for materials and unexpected permitting costs impacted estimated budgets, additional funding was sought. Additional funds have been secured from Ohio EPA 319 funds for \$330,201 to support the restoration project.

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a Contract increase of \$330,201 with Mark Haynes Construction, Inc for Professional design-build services.

_____ 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 24, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 24, 2024



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Meeting Date: July 24, 2024

Agenda Item: Resolution Determining to Proceed

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

On July 2, 2024, the Board of Park Commissioners (the Board) of the Park District adopted Resolution No. 49-24 declaring it necessary to replace the 10 year 1.4 mill operating levy approved November 7, 2017. The purpose for 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, for a period of ten years, beginning for the year 2024, the proceeds of which would first be available in calendar year 2025, shall be submitted to the electors of the Park District at the election to be held on November 5, 2024.

The estimated effective rate of the existing 1.4-mill tax levy amounts to \$39 for each \$100,000 of the County Auditor's appraised value. The Lucas County Auditor's Office has certified the total current tax valuation of the Park District is \$9,158,559,440 and the dollar amount of revenue that would be generated by the replacement levy is \$12,822,000. The replacement of the levy will increase the amount for each \$100,000 of the County Auditor's appraised value by \$10.30 per year for a total of \$49.

This resolution authorizes and directs the CFO to certify to the Board of Elections a copy of the resolution of necessity, the certifications by the Lucas County Auditor and a copy of this resolution. Through this resolution the Board also requests that the Lucas County Board of Elections give notice of the election and prepare the necessary ballots and supplies for the election.

RECOMMENDATION:

Approve a resolution determining to proceed 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 24, 2024, commencing at 8:30 a.m., at Glass City Metropark, Toledo, 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. 54-24

A RESOLUTION DETERMINING TO PROCEED TO SUBMIT TO THE ELECTORS OF THE PARK DISTRICT THE QUESTION OF THE REPLACEMENT OF ALL OF THE EXISTING 1.4-MILL TAX LEVY 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

WHEREAS, the electors of the Metropolitan Park District of the Toledo Area (the Park District) on November 7, 2017 approved the renewal of a 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, on July 2, 2024, the Board of Park Commissioners (the Board) of the Park District adopted Resolution No. 49-24 pursuant to Sections 5705.03 and 1545.21 of the Revised Code declaring it necessary to replace all of aforesaid existing tax levy, with a tax levy 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, for a period of ten years, and requesting the Lucas County Auditor to certify the certifications set forth in Sections 5705.03(B)(2) and 1545.21(B)(2) of the Revised Code, as applicable to the proposed 1.4-mill replacement levy; and

WHEREAS, in accordance with Resolution No. 49-24 and Sections 5705.03(B)(2) and 1545.21 of the Revised Code, by certifications dated July 8, 2024, the Lucas County Auditor certified that (i) the property tax revenue that will be produced by the stated millage (1.4 mills), assuming the tax value of

the Park District remains constant throughout the life of the levy, is calculated to be \$12,822,000, (ii) the total taxable value of the Park District used in calculating the estimated property tax revenue is \$9,158,559,440, and (iii) the millage for the requested levy is 1.4 mills per \$1 of taxable value, which amounts to \$49 for each \$100,000 of the County Auditor's appraised value; and

WHEREAS, by certifications dated July 11, 2024, the Lucas County Auditor further certified, in accordance with Resolution No. 49-24 and Section 1545.21(B)(2) of the Revised Code, that the estimated effective rate of the existing 1.4-mill tax levy amounts to \$39 for each \$100,000 of the County Auditor's appraised value;

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 the amount of taxes that may be raised by the Metropolitan Park District of the Toledo Area 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 that Park District, and that it is necessary to replace, for a period of ten years, all of the Park District's existing 1.4-mill ad valorem property tax levy in excess of such limitation, with a 1.4-mill ad valorem property tax levy, 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, which amounts to \$49 for each \$100,000 of the County Auditor's appraised value, as certified by the County Auditor. The existing 1.4-mill tax levy, referred to in the first preamble hereto, is to be canceled and replaced upon the passage of the replacement tax levy.

Section 2. The question of the replacement of all of the Park District's existing 1.4-mill ad valorem property tax outside of the ten-mill limitation 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, for a period of ten years, beginning with the tax list and duplicate for the year 2024, the proceeds of which levy first would be available to this Park District in calendar year 2025, shall be submitted under the provisions of law, including Section 1545.21 of the Revised Code, to the electors of the Park District at the election to be held therein on November 5, 2024, as authorized by law. Said election shall be held at the regular places of voting in said Park District as established by the Board of Elections of Lucas County, Ohio, or otherwise, within the time provided by law and shall be conducted, canvassed and certified in the manner provided by law.

Section 3. 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 4. The Chief Financial Officer of the Park District is hereby authorized and directed to certify to the Board of Elections of Lucas County not later than 4:00 p.m. or the earlier close of business on August 7, 2024: (i) a copy of Resolution No. 49-24 referred to in the second preamble to this Resolution; (ii) the certifications by the Lucas County Auditor referred to in the third and fourth preambles to this Resolution, respectively; and (iii) a copy of this Resolution. This Board requests that

the Lucas County Board of Elections give notice of the election and prepare the necessary ballots and supplies for the election in accordance with law.

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 24, 2024, commencing at 8:30 a.m., at Glass City Metropark, Toledo, Ohio, showing the adoption of the Resolution hereinabove set forth.

David D. Zenk
Executive Director



**METROPARKS
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Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: July 24, 2024

Agenda Item: Authorization to Request Funding Through the Ohio Department of Natural Resources

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Ohio Department of Natural Resources (ODNR) offers the NatureWorks program to provide assistance for local government subdivisions for the acquisition, development, and rehabilitation of recreational areas. NatureWorks projects are funded through the Ohio Parks and Natural Resources Bond Issue which was approved by Ohio voters in November 1993.

Metroparks will be requesting an amount not to exceed \$91,554 for playground sun shade structures at Glass City Metropark. There is a 25% match requirement.

RECOMMENDATION:

Approve staff to submit an application for funding through the Ohio Department of Natural Resources.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 55-24

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
OHIO DEPARTMENT OF NATURAL RESOURCES**

WHEREAS, the Ohio Department of Natural Resources (“ODNR”) provides a funding source through the NatureWorks program for the acquisition, development, and rehabilitation of recreational areas, AND,

WHEREAS, Metroparks Toledo is seeking funding for playground sun shade structures at Glass City Metropark , AND,

WHEREAS, the standard match rate is twenty five percent (25%), AND,

WHEREAS, the Park District desires to seek an amount anticipated not to exceed \$91,554.00 in financial assistance toward the project costs NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to ODNR requesting an amount anticipated not to exceed \$91,554.00 to support improvements at Glass City Metropark

_____ 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 24, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July, 24, 2024



**METROPARKS
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Administrative Office

Board Brief

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MetroparksToledo.com

Meeting Date: July 24, 2024

Agenda Item: Construction Contract Approval, Metroparks Toledo -
1030 Water Street Improvements Project, Toledo,
Ohio 43604, Lucas County

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

DESCRIPTION:

Online proposals for bidding on the Metroparks Toledo - 1030 Water Street Improvements Project, Toledo, Ohio 43604, Lucas County, were received via PlanetBids Friday, July 19, 2024 at 1:00 p.m. Two (2) bids were received with The Delventhal Company of Millbury, Ohio as the apparent lowest and best bidder at \$1,799,481.08.

The scope of services consists of construction of 11 & 66 space parking lots; concrete walks; multi-use path; drainage and erosion control; electric, gas & water utilities including fire department connections; lighting; landscaping & irrigation; site amenities; and other related work. Substantial completion, allowing building occupancy, is anticipated by November 15, 2024. Long-lead items and seasonally sensitive aspects such as landscape will likely necessitate extending some work into spring.

The total cost of construction contracting is anticipated to be \$1,979,429.19 which includes the construction contract (\$1,799,481.08) and a ten percent (10%) construction contingency (\$179,948.11).

RECOMMENDATION:

Approve a Construction Contract with The Delventhal Company for an amount not-to-exceed \$1,979,429.19. (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

Metroparks Toledo

Bid Results for Project Metroparks Toledo - 1030 Water Street Improvements Project, Toledo, Ohio 43604, Lucas County (2024 - 10)

Issued on 06/26/2024

Bid Due on July 19, 2024 1:00 PM (EDT)

Exported on 07/19/2024

VendorID	Vendor Name	Address	City	State	Zip	Respondee	Respondee Title	Respondee Phone	Respondee Email	Bid Amount	Bid Submit Date
1449728	The Delventhal Company	3796 Rockland Circle	Millbury	OH	43447	Howard Zibbel	Estimator	419-244-5570	hzibbel@thedelventhalco.com	\$1,799,481.08	07/19/2024 9:50:15 AM
1347501	Klumm Bros Landscaping LLC	9241 W Bancroft	Holland	OH	43528	Chris Leupp	Project Manager	419-708-8352	Chris.Leupp@KlummBros.com	\$1,869,996.90	07/19/2024 9:45:51 AM

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 56-24

CONSTRUCTION CONTRACT APPROVAL, METROPARKS TOLEDO – 1030 WATER STREET IMPROVEMENTS PROJECT, TOLEDO, OHIO 43604, LUCAS COUNTY

WHEREAS, online proposals for bidding on the Metroparks Toledo - 1030 Water Street Improvements Project, Toledo, Ohio 43604, Lucas County, were received via PlanetBids Friday, July 19, 2024 at 1:00 p.m., AND,

WHEREAS, two(2) bids were received with The Delventhal Company of Millbury, Ohio, the apparent lowest and best bidder at \$1,799,481.08, AND,

WHEREAS, the scope of services consists of construction of 11 & 66 space parking lots; concrete walks; multi-use path; drainage and erosion control; electric, gas & water utilities including fire department connections; lighting; landscaping & irrigation; site amenities; and other related work, AND,

WHEREAS, substantial completion, allowing building occupancy, is anticipated by November 15, 2024, AND,

WHEREAS, long-lead items and seasonally sensitive aspects such as landscape will likely necessitate extending some work into spring, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$1,979,429.19 which includes the construction contract (\$1,799,481.08.) and a ten percent (10%) construction contingency (\$179,948.11), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with \$1,799,481.08 for an amount not-to-exceed \$1,979,429.19. (contract amount + ten percent (10%) contingency)

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July, 24, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July, 24, 2024

Schedule of Payables
For the month ended June 30, 2024

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$1,272,867.39			
100.0000.441200		OPEN AIR SHLTR RENT FEE	6/14/2024	68310	\$ 1,000.00	90002 (Other Refunds)	2024001446	CS_Facility rental refund_Pillette, Drake, #140324, \$1,000.00
100.0000.441300		ENC FACILITY RENTAL FEES	6/21/2024	68326	\$ 80.00	90002 (Other Refunds)	2024001478	CS_Facility rental refund_Bragg, Gabrielle, #140755_\$80.00
			6/28/2024	68344	\$ 100.00	90002 (Other Refunds)	2024001506	CS_Facility rental refund_Steffen, Deb, #138565_\$100.00
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE	6/14/2024	10771	\$ 200.00	90002 (Other Refunds)	2024001590	CS_Facility Rental Refund_Kelly, Andrea, #142482, \$335.50
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	6/14/2024	10771	\$ 100.00	90002 (Other Refunds)	2024001590	CS_Facility Rental Refund_Kelly, Andrea, #142482, \$335.50
			6/7/2024	68301	\$ 29.44	90002 (Other Refunds)	2024001317	CS_Facility rental refund_McPherson, Terri, #139294, \$29.44
			6/28/2024	68343	\$ 100.00	90002 (Other Refunds)	2024001505	CS_Facility rental refund_Smith, Anika, #138794_\$100.00
			6/28/2024	68345	\$ 100.00	90002 (Other Refunds)	2024001487	CS_Facility rental refund_Szymanski, Jamie, #135566,\$100.00
100.0000.490700		SALES TAX REVENUE	6/14/2024	10771	\$ 15.50	90002 (Other Refunds)	2024001590	CS_Facility Rental Refund_Kelly, Andrea, #142482, \$335.50
100.0000.490800		Lodging Tax Revenue	6/14/2024	10771	\$ 20.00	90002 (Other Refunds)	2024001590	CS_Facility Rental Refund_Kelly, Andrea, #142482, \$335.50
100.0000.491400		REIMBURSEMENTS	6/14/2024	6024091	\$ 250.40	5653 (PGN Consulting)	2024000141	DW_Employee reimbursements to Metroparks
			6/14/2024	6024091	\$ 10.00	5653 (PGN Consulting)	2024000141	DW_Employee reimbursements to Metroparks
			6/30/2024	CC:65512	\$ 9.30	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			6/30/2024	CC:65512	\$ 6.82	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
100.1000.520800		MILEAGE - OD	6/21/2024	6024137	\$ 77.85	08167 (Jill Molnar)	2024000034	OD_Mileage
100.1000.550100		CONFERENCES/ TRAINING - OD	6/30/2024	CC:65512	\$ 795.00	07600 (Fifth Third Credit Card)	2024001561	OD_Jill's May 2024 cc ref: 2024000081
100.1000.550200		MEMBERSHIP DUES - OD	6/30/2024	CC:65512	\$ 2,000.00	07600 (Fifth Third Credit Card)	2024001561	OD_Jill's May 2024 cc ref: 2024000081
100.1003.531300		BOOKS & PERIODICALS - DIV	6/30/2024	CC:65512	\$ 87.99	07600 (Fifth Third Credit Card)	2024001529	DEI_Felica's May 2024 cc ref: 2024000081
100.1003.550100		CONFERENCES/ TRAINING - DIV	6/28/2024	68338	\$ 200.00	08453 (Interdenominational Ministries Alliance)	2024001222	Community Luncheon
100.2000.520300		HEALTH INSURANCE - DW	6/7/2024	6024052	\$ 141,629.12	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
100.2000.551100		LEGAL SERVICES - DW	6/28/2024	68341	\$ 850.00	4440 (Malone, Ault & Farrell)	2022001822	DW_Charitable trust work
			6/7/2024	6024053	\$ 1,100.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			6/7/2024	6024053	\$ 1,534.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			6/7/2024	6024053	\$ 660.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			6/7/2024	6024053	\$ 660.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			6/7/2024	6024053	\$ 5,637.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			6/7/2024	6024053	\$ 440.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			6/7/2024	6024053	\$ 410.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			6/7/2024	6024053	\$ 5,067.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			6/21/2024	6024133	\$ 2,100.00	08003 (Squire Patton Boggs)	2024000357	DW_Bond counsel services
100.2000.551700		BANKING SERVICES - DW	6/30/2024	813	\$ 151.54	04332 (Fifth Third Processing Solutions)	2024000088	FIN_Fees_stop payments/wire transfer/service charges
			6/30/2024	10772	\$ 4,280.32	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charges
			6/30/2024	10773	\$ 66.47	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	6/7/2024	6024054	\$ 58.00	00354 (Mannik Smith Group, Inc.)	2024000856	DW_Grant writing assistance
			6/28/2024	6024169	\$ 3,600.00	4833 (Kroll LLC)	2023000053	DW_KS Appraisal and inventory services
			6/28/2024	6024178	\$ 2,650.00	5275 (Real Good Ventures, LLC)	2024000337	DW_Internal development
100.2000.555200		CANAL LANDS RENTAL - DW	6/21/2024	68331	\$ 150.00	4896 (Treasurer, State of Ohio)	2024000803	DW_Canal lease
100.2000.556200		SALES TAX REMITTANCE - DW	6/28/2024	10746	\$ 1,158.27	03646 (Ohio Dept. of Taxation)	2024000046	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	6/21/2024	68323	\$ 1,379.30	05150 (Lucas County Treasurer)	2024000103	Hotel/lodging tax

100.2000.580500	OTHER EXP BUDGET MGMT - DW	6/30/2024	CC:65512	\$ 2.58	07600 (Fifth Third Credit Card)	2024000081	DW_Fifth Third credit cards
100.2001.520800	MILEAGE - FIN	6/7/2024	6024069	\$ 35.58	4492 (Karin Shindel)	2024000157	FIN_Mileage
100.2001.551800	ACCOUNTING/ AUDITING - FIN	6/21/2024	6024111	\$ 4,000.00	03561 (Donald J. Schonhardt & Associates, Inc.)	2024000069	FIN_Financial audit
100.2001.557100	UNIFORMS - FIN	6/21/2024	6024126	\$ 49.65	5653 (PGN Consulting)	2024000139	FIN_Uniform allowance - K. Shindel
100.3001.520800	MILEAGE - ES	6/7/2024	6024071	\$ 131.93	06756 (Lori Miller)	2024000001	AD_Mileage
		6/21/2024	6024135	\$ 204.02	05097 (Amy Mossing)	2024000001	AD_Mileage
100.3001.531100	OFFICE SUPPLIES - ES	6/14/2024	10766	\$ 38.99	04427 (Amazon Prime)	2024001409	DW_May 2024 payment ref: 2024000322
100.3001.531200	POSTAGE - ES	6/28/2024	68347	\$ 700.00	5208 (Quadient Leasing USA, Inc.)	2024001280	AD_Postage
		6/28/2024	68347	\$ 46.43	5208 (Quadient Leasing USA, Inc.)	2024001458	AD_Postage
100.3001.551900	MISC CONTRACT SVCS - ES	6/21/2024	68319	\$ 356.00	5931 (BSMH Employer Services LLC)	2024000414	AD_Medical exams and drug screening
		6/21/2024	68319	\$ 125.00	5931 (BSMH Employer Services LLC)	2024000414	AD_Medical exams and drug screening
100.3001.551908	Background Checks - ES	6/21/2024	6024107	\$ 1,971.65	05122 (Corporate Intelligence Consultants, Inc.)	2024000003	AD_Background checks
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	6/30/2024	CC:65512	\$ 78.00	07600 (Fifth Third Credit Card)	2024001559	MKTG_Val's May 2024 cc ref: 2024000081
100.3001.580800	OTHER NON-OP EXP - ES	6/30/2024	CC:65512	\$ 42.66	07600 (Fifth Third Credit Card)	2024001572	Training supplies
100.3002.520800	MILEAGE - VOL	6/7/2024	6024068	\$ 145.73	5080 (Hannah Calandra)	2024000031	Vol_Mileage
		6/7/2024	6024070	\$ 41.67	5865 (Julianne Warr)	2024000031	Vol_Mileage
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	6/30/2024	CC:65512	\$ 450.04	07600 (Fifth Third Credit Card)	2024001541	VolSrv_May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$ 663.28	07600 (Fifth Third Credit Card)	2024001566	PRG_Shannon's May 2024 cc ref: 2024000081
100.3002.551900	MISC CONTRACT SVCS - VOL	6/14/2024	68311	\$ 1,960.00	04731 (Promedica CPR Training)	2024001342	Vol_Ser_CPR
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	6/30/2024	CC:65512	\$ 149.83	07600 (Fifth Third Credit Card)	2024001541	VolSrv_May 2024 cc ref: 2024000081
100.3002.557100	UNIFORMS - VOL	6/30/2024	CC:65512	\$ 17.25	07600 (Fifth Third Credit Card)	2024001559	MKTG_Val's May 2024 cc ref: 2024000081
100.3003.531600	COMPUTER SUPPLIES - IS	6/21/2024	6024127	\$ 33,518.47	07142 (Software Solutions, Inc.)	2024001329	IS_VIP renewal
100.3003.540700	TELEPHONE - IS	6/7/2024	10735	\$ 296.16	05663 (AT&T)	2024000076	IS_Telephone usage
		6/28/2024	10741	\$ 949.04	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage
		6/28/2024	10741	\$ 293.08	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage
		6/28/2024	10745	\$ 198.43	07240 (Frontier)	2024000076	IS_Telephone usage
		6/28/2024	10748	\$ 7,818.65	04012 (Telesystem)	2024000076	IS_Telephone usage
		6/28/2024	10749	\$ 7,901.45	06329 (Verizon Wireless)	2024000076	IS_Telephone usage
		6/21/2024	10750	\$ 172.90	07092 (Brightspeed)	2024000076	IS_Telephone usage
		6/21/2024	10761	\$ 1,474.49	05790 (Windstream)	2024000076	IS_Telephone usage
		6/21/2024	10762	\$ 369.02	05663 (AT&T)	2024000076	IS_Telephone usage
		6/14/2024	10768	\$ 1,138.31	05663 (AT&T)	2024000076	IS_Telephone usage
		6/14/2024	10770	\$ 287.85	06329 (Verizon Wireless)	2024000076	IS_Telephone usage
		6/14/2024	10770	\$ 286.18	06329 (Verizon Wireless)	2024000076	IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	6/28/2024	68339	\$ 150.00	4620 (Jamiesons' Audio-Video)	2024001308	IS_Urgent repair of transceiver for GCM Pavilion handheld mic
		6/7/2024	6024056	\$ 16.75	03760 (New Era Technology)	2024001191	IS_S&H
		6/7/2024	6024056	\$ 24.00	03760 (New Era Technology)	2024001187	IS_S&H
		6/14/2024	6024078	\$ 211.79	5333 (ComDoc Inc.)	2024000220	IS_Printer/copier services
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	6/21/2024	68318	\$ 11,000.00	5955 (Azteca Systems Holdings, LLC)	2024000850	IS_AMS Workgroup Cityworks Online standard starter
		6/21/2024	68318	\$ 35,000.00	5955 (Azteca Systems Holdings, LLC)	2024000850	IS_AMS Workgroup Cityworks Online standard logins
		6/28/2024	68346	\$ 4,094.25	5812 (PlanetBids, Inc.)	2024000773	IS_PlanetBids support services
		6/7/2024	6024056	\$ 2,295.00	03760 (New Era Technology)	2023002093	IS_Total DR monthly subscription
		6/7/2024	6024057	\$ 67.90	07367 (Perry ProTech Inc.)	2024000219	IS_Printer/copier services
		6/7/2024	6024057	\$ 64.95	07367 (Perry ProTech Inc.)	2024000219	IS_Printer/copier services
		6/21/2024	6024124	\$ 383.94	03760 (New Era Technology)	2024000600	IS_KnowBe4 subscription

		6/21/2024	6024124	\$ 16.00	03760 (New Era Technology)	2024000669	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		6/21/2024	6024124	\$ 16.00	03760 (New Era Technology)	2024000669	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		6/21/2024	6024124	\$ 16.00	03760 (New Era Technology)	2024000669	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		6/21/2024	6024125	\$ 270.07	07367 (Perry ProTech Inc.)	2024000219	IS_Printer/copier services
		6/21/2024	6024127	\$ 13,051.86	07142 (Software Solutions, Inc.)	2024001319	IS_VIP Cloud annual fee
		6/28/2024	6024176	\$ 151.04	07367 (Perry ProTech Inc.)	2024000219	IS_Printer/copier services
		6/30/2024	CC:65512	\$ 84.90	07600 (Fifth Third Credit Card)	2024001530	IS_Heather's May 2024 cc ref: 2024000081
		6/30/2024	CC:65513	\$ 350.00	07002 (Vologistics, Inc.)	2024000326	IS_Vologistics Q2
		6/30/2024	CC:65519	\$ 2,810.00	5554 (Graphisoft North America, Inc.)	2024001232	IS_ArchiCAD renewal
100.3003.552300	PHONE MAINTENANCE - IS	6/28/2024	6024183	\$ 2,057.31	5453 (RingCentral Inc.)	2024000702	IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	6/7/2024	6024056	\$ 949.00	03760 (New Era Technology)	2024001187	IS_HP Pro Mini Pro Mini 400 G9 desktop computer
		6/7/2024	6024056	\$ 175.75	03760 (New Era Technology)	2024001191	IS_HPI SOURCING - New battery for notebook
		6/7/2024	6024056	\$ 19.99	03760 (New Era Technology)	2024001187	IS_StarTech.com Mini DisplayPort to HDMI video adapter
		6/30/2024	CC:65512	\$ 136.85	07600 (Fifth Third Credit Card)	2024001530	IS_Heather's May 2024 cc ref: 2024000081
100.3004.520800	MILEAGE - CS	6/14/2024	6024102	\$ 110.55	08264 (Ruth Griffin)	2024000324	CS_Mileage for 2024
		6/28/2024	6024145	\$ 14.74	04720 (Corinne Ingmire)	2024000324	CS_Mileage for 2025
100.3004.551900	MISC CONTRACT SVCS - CS	6/14/2024	6024075	\$ 350.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001030	CS_Porta-potties for Global Running Day
100.3004.557100	UNIFORMS - CS	6/14/2024	6024091	\$ 100.00	5653 (PGN Consulting)	2024000466	CS_Uniforms - Ingmire
100.4000.520800	MILEAGE - MKTG	6/28/2024	6024153	\$ 91.12	04448 (Valerie Juhasz)	2024000227	MKTG_Mileage for marketing dept. staff
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	6/14/2024	68306	\$ 98.00	03392 (H.O.T. Graphic & Services, Inc.)	2024001299	MKTG_Business cards for Ashley
		6/21/2024	68322	\$ 98.00	03392 (H.O.T. Graphic & Services, Inc.)	2024001227	MKTG_Business cards for Lorenzo
		6/30/2024	CC:65512	\$ 40.00	07600 (Fifth Third Credit Card)	2024001559	MKTG_Val's May 2024 cc ref: 2024000081
100.4000.550100	CONFERENCES/ TRAINING - MKTG	6/30/2024	CC:65512	\$ 2,027.19	07600 (Fifth Third Credit Card)	2024001571	MKTG_Dawn's May 2024 cc ref: 2024000081
100.4000.551900	MISC CONTRACT SVCS - MKTG	6/21/2024	6024109	\$ 1,780.00	4700 (Daniel Woodcock)	2024000459	MKTG_Social media management
		6/21/2024	6024123	\$ 105.00	04369 (Media Library Ohio LLC)	2024000404	MKTG_Monitoring fee for year of MP media
100.4000.551906	Photography - MKTG	6/21/2024	68324	\$ 600.00	5185 (Marquis Manuel Martinez)	2024001240	MKTG_Photos of Field of Histories
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	6/21/2024	68330	\$ 800.00	01691 (The Toledo Blade Company)	2024000321	MKTG_Monthly ads in the Peach Weekender of the Blade
100.4000.553500	PR & EDN SIGNS - MKTG	6/30/2024	CC:65512	\$ 192.00	07600 (Fifth Third Credit Card)	2024001559	MKTG_Val's May 2024 cc ref: 2024000081
100.4006.520800	MILEAGE - SPV	6/28/2024	6024152	\$ 188.94	04665 (Trish Hausknecht)	2024000698	SPV_2024 mileage_Trish
100.4006.531100	OFFICE SUPPLIES - SPV	6/14/2024	10766	\$ 5.99	04427 (Amazon Prime)	2024001409	DW_May 2024 payment ref: 2024000322
100.4006.550200	MEMBERSHIP DUES - SPV	6/30/2024	CC:65512	\$ 335.88	07600 (Fifth Third Credit Card)	2024001536	CS_Ruth's May 2024 cc ref: 2024000081
100.4006.551900	MISC CONTRACT SVCS - SPV	6/14/2024	68304	\$ 2,900.00	07520 (Arts Commission of Greater Toledo)	2024001243	SPE_Arts Commission project
		6/14/2024	68305	\$ 630.00	07149 (Great Lakes Rental LLC)	2024000837	SPV_Programming_EXPO_Rentals
		6/14/2024	68314	\$ 2,500.00	5920 (Thaddsworld LLC)	2024000644	SPV_Mindfulness_Album and Mindfulness MeetUps
		6/14/2024	68315	\$ 700.00	6015 (Toledo Alliance for the Performing Arts)	2024001320	SPV_Enterprise_Toledo Symphony Orchestra string quartet
		6/21/2024	68322	\$ 216.00	03392 (H.O.T. Graphic & Services, Inc.)	2024001314	SPV_Free voucher cards for ice skating and the climbing wall
		6/7/2024	6024061	\$ 2,250.00	08687 (Toledo Aerial Media LLC)	2024001301	SPE_Changing our Region video
		6/14/2024	6024073	\$ 120.00	05987 (2-Scale)	2024001252	SPV_Retractable tabletop displays
		6/14/2024	6024073	\$ 22.17	05987 (2-Scale)	2024001332	SPV_Shipping for tabletop stands for Glass City
		6/14/2024	6024094	\$ 300.00	4723 (Professional Sound Rental)	2024001316	SPV_Ruth_Mindfulness_Sound system_May
		6/14/2024	6024094	\$ 300.00	4723 (Professional Sound Rental)	2024001398	SPV_Ruth_Mindfulness_Sound system_May additional amount
		6/21/2024	6024104	\$ 490.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000491	SPV_All events_Porta pots
		6/28/2024	6024154	\$ 150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001412	SPV_Cust Serv_4th of July event @ GC
		6/28/2024	6024154	\$ 500.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001412	SPV_Cust Serv_4th of July event @ GC
		6/30/2024	CC:65512	\$ 1,655.16	07600 (Fifth Third Credit Card)	2024001552	MKTG_Mike's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$ 2,867.40	07600 (Fifth Third Credit Card)	2024001571	MKTG_Dawn's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$ 92.00	07600 (Fifth Third Credit Card)	2024001559	MKTG_Val's May 2024 cc ref: 2024000081
		6/30/2024	CC:65515	\$ 750.00	4723 (Professional Sound Rental)	2024001231	SPV_Enterprise_AV services for 4.29 River Boat Cruise

100.4006.553600	Special Events at Parks	6/14/2024	68313	\$	800.00	6011 (Sean M Altenburg)	2024001307 SPV_Enterprise_May 24 event @ Market Hall
100.5000.530100	SM EQUIP/ FURN/ FIXTURES - CC	6/30/2024	CC:65512	\$	217.66	07600 (Fifth Third Credit Card)	2024001569 CC_Brad H's May 2024 cc ref: 2024000081
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	6/30/2024	CC:65512	\$	173.90	07600 (Fifth Third Credit Card)	2024001555 P&C_Brad H's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	225.85	07600 (Fifth Third Credit Card)	2024001569 CC_Brad H's May 2024 cc ref: 2024000081
100.5000.552700	OTHER EQUIPMENT REPAIR - CC	6/30/2024	CC:65512	\$	1,732.56	07600 (Fifth Third Credit Card)	2024001569 CC_Brad H's May 2024 cc ref: 2024000081
100.5001.520800	MILEAGE - PC	6/30/2024	CC:65512	\$	5.00	07600 (Fifth Third Credit Card)	2024001544 P&C_Jen's May 2024 cc ref: 2024000081
100.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	6/30/2024	CC:65512	\$	746.40	07600 (Fifth Third Credit Card)	2024001543 P&C_Jon's May 2024 cc ref: 2024000081
100.5001.550100	CONFERENCES/ TRAINING - PC	6/30/2024	CC:65512	\$	9.73	07600 (Fifth Third Credit Card)	2024001543 P&C_Jon's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	777.39	07600 (Fifth Third Credit Card)	2024001544 P&C_Jen's May 2024 cc ref: 2024000081
100.5001.550200	MEMBERSHIP DUES - PC	6/30/2024	CC:65512	\$	41.46	07600 (Fifth Third Credit Card)	2024001544 P&C_Jen's May 2024 cc ref: 2024000081
100.5001.551900	230711300 MISC CONTRACT SVCS - PC	6/21/2024	68317	\$	1,500.00	5898 (American Ramp Company)	2023002478 PC_OO_Pump track
		6/14/2024	6024081	\$	2,245.50	06910 (DGL Consulting Engineers, LLC)	2024001303 PC_BC_Maintenance building mezzanine analysis
		6/30/2024	CC:65512	\$	41.20	07600 (Fifth Third Credit Card)	2024001543 P&C_Jon's May 2024 cc ref: 2024000081
100.5001.557100	Uniforms - PC	6/14/2024	6024091	\$	80.29	5653 (PGN Consulting)	2024000671 PC_Admin staff uniforms
100.5002.530100	SM EQUIP/ FURN/ FIXTURES - SAF	6/30/2024	CC:65512	\$	139.55	07600 (Fifth Third Credit Card)	2024001553 NRE_Sam's May 2024 cc ref: 2024000081
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	6/30/2024	CC:65512	\$	286.12	07600 (Fifth Third Credit Card)	2024001547 OPS_Lisa's May 2024 cc ref: 2024000081
100.5002.550100	CONFERENCES/ TRAINING - SAF	6/30/2024	CC:65512	\$	159.99	07600 (Fifth Third Credit Card)	2024001547 OPS_Lisa's May 2024 cc ref: 2024000081
100.5003.551900	MISC CONTRACT SVCS_CR	6/30/2024	CC:65512	\$	92.00	07600 (Fifth Third Credit Card)	2024001559 MKTG_Val's May 2024 cc ref: 2024000081
100.5003.552800	231810600 BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	6/21/2024	10756	\$	(227.59)	04571 (Lowe's)	2024001477 DW_Lowe's June 2024 paym ref: 2024000104
		6/14/2024	68303	\$	2,710.00	5860 (ACA Home Decor LLC)	2023002585 PC_TBG_Exterior painting at Artist Village
		6/28/2024	6024174	\$	2,770.00	5316 (Merit Plumbing, Inc.)	2024001400 PC_WW_Sump pump replacement and battery backup
		6/30/2024	CC:65512	\$	1,476.50	07600 (Fifth Third Credit Card)	2024001555 P&C_Brad H's May 2024 cc ref: 2024000081
100.5003.552900	241809305 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	6/21/2024	10756	\$	134.78	04571 (Lowe's)	2024001477 DW_Lowe's June 2024 paym ref: 2024000104
		6/7/2024	6024051	\$	69.41	00211 (Kuhlman Corporation)	2024001287 PC_BV_Concrete color, sealant, expansion joint, and materials
		6/28/2024	6024184	\$	5,074.63	5936 (Grabber Manufacturing, Inc.)	2024000427 PC_TBG_Conference Center patio furniture
		6/30/2024	CC:65512	\$	147.36	07600 (Fifth Third Credit Card)	2024001555 P&C_Brad H's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	2,684.26	07600 (Fifth Third Credit Card)	2024001569 CC_Brad H's May 2024 cc ref: 2024000081
100.5004.530100	SM EQUIP/ FURN/ FIXTURES - OPS	6/30/2024	CC:65512	\$	124.99	07600 (Fifth Third Credit Card)	2024001560 OPS_Brad N's May 2024 cc ref: 2024000081
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	6/30/2024	CC:65512	\$	135.25	07600 (Fifth Third Credit Card)	2024001574 Oper_Jim's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	2,106.80	07600 (Fifth Third Credit Card)	2024001560 OPS_Brad N's May 2024 cc ref: 2024000081
100.5004.550100	CONFERENCES/ TRAINING - OPS	6/30/2024	CC:65512	\$	89.00	07600 (Fifth Third Credit Card)	2024001560 OPS_Brad N's May 2024 cc ref: 2024000081
100.5004.551400	ALARM SYSTEMS - OPS	6/7/2024	6024047	\$	40,000.00	02086 (Habitec Security)	2024000092 Building security, alarm, and fire protection
		6/7/2024	6024047	\$	5,000.00	02086 (Habitec Security)	2024000607 Service work on alarm systems throughout the district
		6/7/2024	6024047	\$	2,889.60	02086 (Habitec Security)	2024001313 Increase in Habitec Alarm invoices
100.5004.551900	MISC CONTRACT SVCS - OPS	6/30/2024	CC:65512	\$	100.00	07600 (Fifth Third Credit Card)	2024001560 OPS_Brad N's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	100.00	07600 (Fifth Third Credit Card)	2024001564 OO_Kevin's May 2024 cc ref: 2024000081
100.5004.557100	UNIFORMS - OPS	6/21/2024	6024117	\$	130.01	02309 (Galls, LLC)	2024001000 Mike Elton uniforms
		6/21/2024	6024131	\$	432.00	07793 (Traffic Stop Uniform Supply)	2024001464 Boots and name plates for two new rangers
		6/30/2024	CC:65512	\$	120.00	07600 (Fifth Third Credit Card)	2024001000 Mike Elton uniforms
100.6000.520800	MILEAGE - OPS	6/28/2024	6024147	\$	270.01	6026 (Katherine Ransburg-Birtcher)	2024001496 OPS_Mileage reimbursements
		6/28/2024	6024150	\$	322.27	5600 (Lisa Whitton)	2024001496 OPS_Mileage reimbursements
		6/30/2024	CC:65512	\$	5.45	07600 (Fifth Third Credit Card)	2024001533 OPS_Nate's May 2024 cc ref: 2024000081

100.6000.540100	DISPOSAL - OPS	6/21/2024	10757	\$	950.58	05540 (Republic Services)	2024000093	OPS_Recycling and waste disposal services
		6/7/2024	6024048	\$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		6/7/2024	6024048	\$	600.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		6/7/2024	6024048	\$	300.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		6/30/2024	CC:65512	\$	649.90	07600 (Fifth Third Credit Card)	2024001547	OPS_Lisa's May 2024 cc ref: 2024000081
100.6000.540500	GAS/ DIESEL - OPS	6/7/2024	10739	\$	22,786.67	06427 (Wex Bank)	2024000078	OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	6/30/2024	CC:65512	\$	179.00	07600 (Fifth Third Credit Card)	2024001540	GC_Emily's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	179.00	07600 (Fifth Third Credit Card)	2024001533	OPS_Nate's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	35.00	07600 (Fifth Third Credit Card)	2024001548	SE_Devin's May 2024 cc ref: 2024000081
100.6000.551900	MISC CONTRACT SVCS - OPS	6/21/2024	68325	\$	2,012.56	5980 (Orkin LLC)	2024001206	OPS_District pest control services
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	6/30/2024	CC:65512	\$	106.18	07600 (Fifth Third Credit Card)	2024001533	OPS_Nate's May 2024 cc ref: 2024000081
100.6000.557100	UNIFORMS - OPS	6/21/2024	68334	\$	142.19	01624 (Woodville Surplus, Inc.)	2024000278	OPS_Uniforms Smith
		6/14/2024	6024091	\$	176.09	5653 (PGN Consulting)	2024000260	OPS_Uniforms Amstutz
		6/14/2024	6024091	\$	35.30	5653 (PGN Consulting)	2024000262	OPS_Uniforms Newman
		6/14/2024	6024091	\$	77.00	5653 (PGN Consulting)	2024000263	OPS_Uniforms Pollick
		6/14/2024	6024091	\$	72.00	5653 (PGN Consulting)	2024000279	OPS_Uniforms Friemark
		6/14/2024	6024091	\$	65.00	5653 (PGN Consulting)	2024000290	OPS_Uniforms Goetz
		6/14/2024	6024091	\$	177.16	5653 (PGN Consulting)	2024000303	OPS_Uniforms Daley
		6/14/2024	6024091	\$	97.90	5653 (PGN Consulting)	2024000308	OPS_Uniforms Skates
		6/14/2024	6024091	\$	67.40	5653 (PGN Consulting)	2024000310	OPS_Uniforms Bonner
		6/14/2024	6024091	\$	98.30	5653 (PGN Consulting)	2024000797	OPS_Freeh add'l uniforms for LE duties
		6/14/2024	6024103	\$	100.00	6031 (Walter Foster)	2024000873	OPS_Seasonal employee boot allowance
		6/21/2024	6024132	\$	175.99	01227 (Superior Uniform Sales, Inc.)	2024000280	OPS_Uniforms Simmons
		6/21/2024	6024139	\$	100.00	5863 (Robert Walden)	2024000873	OPS_Seasonal employee boot allowance
		6/28/2024	6024151	\$	100.00	6037 (Mike Goff)	2024000360	OPS_Uniforms seasonal employees
		6/28/2024	6024177	\$	218.31	5653 (PGN Consulting)	2024000360	OPS_Uniforms seasonal employees
100.6000.558300	Facility Systems Services	6/28/2024	6024160	\$	1,900.00	4631 (Coleman Systems, Inc.)	2024001416	OPS_HVAC preventative maintenance
		6/28/2024	6024160	\$	1,140.00	4631 (Coleman Systems, Inc.)	2024001416	OPS_HVAC preventative maintenance
100.6000.558400	Fleet Veh. Repair	6/30/2024	CC:65512	\$	8.00	07600 (Fifth Third Credit Card)	2024001533	OPS_Nate's May 2024 cc ref: 2024000081
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	6/14/2024	6024097	\$	855.99	06418 (W.F. Smithers Co., Inc.)	2024000658	PE_Electric chainsaw
		6/30/2024	CC:65512	\$	83.97	07600 (Fifth Third Credit Card)	2024001539	OPS_Zach B's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	230.10	07600 (Fifth Third Credit Card)	2024001535	PE_Zach_May's 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	740.00	07600 (Fifth Third Credit Card)	2024001559	MKTG_Val's May 2024 cc ref: 2024000081
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	6/21/2024	6024118	\$	403.91	02347 (Gladieux Lumber and Home)	2024001190	PE_Hardware and supplies
		6/30/2024	CC:65512	\$	207.52	07600 (Fifth Third Credit Card)	2024001539	OPS_Zach B's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	46.00	07600 (Fifth Third Credit Card)	2024001559	MKTG_Val's May 2024 cc ref: 2024000081
100.6001.531800	CLEANING SUPPLIES - PE	6/21/2024	6024112	\$	719.77	06733 (Fastenal Company)	2024000713	PE_Cleaning supplies
100.6001.540300	WATER - PE	6/21/2024	10752	\$	373.62	01896 (City of Oregon-Water)	2024000063	PE_Water usage
		6/21/2024	10752	\$	747.24	01896 (City of Oregon-Water)	2024000063	PE_Water usage
		6/21/2024	10752	\$	113.10	01896 (City of Oregon-Water)	2024000063	PE_Water usage
		6/21/2024	10752	\$	1,176.90	01896 (City of Oregon-Water)	2024000063	PE_Water usage
100.6001.540400	ELECTRIC - PE	6/7/2024	10738	\$	1,339.19	01320 (Toledo Edison)	2024000049	PE_Electric usage
		6/28/2024	10742	\$	93.92	01320 (Toledo Edison)	2024000049	PE_Electric usage
		6/21/2024	10758	\$	87.93	01320 (Toledo Edison)	2024000049	PE_Electric usage
		6/21/2024	10758	\$	17.72	01320 (Toledo Edison)	2024000049	PE_Electric usage
100.6001.540500	GAS/ DIESEL - PE	6/28/2024	6024164	\$	900.39	06786 (Gary Schumaker LLC)	2024000107	PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	6/14/2024	10767	\$	200.88	01924 (Columbia Gas)	2024000055	PE_Gas usage
100.6001.551901	MISC CONTRACT SVCS - HM	6/7/2024	68298	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2024000211	HM_Water testing
		6/14/2024	6024075	\$	270.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000132	HM_Portable toilet service
		6/21/2024	6024104	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000132	HM_Portable toilet service

100.6001.552700	OTHER EQUIPMENT REPAIR - PE	6/30/2024	CC:65512	\$ 100.00	07600 (Fifth Third Credit Card)	2024001535	PE_Zach_May's 2024 cc ref: 2024000081
100.6001.558300	Facility Systems Services	6/28/2024	6024160	\$ 563.00	4631 (Coleman Systems, Inc.)	2024001404	PE_PHC air conditioner repair
		6/30/2024	CC:65512	\$ 179.00	07600 (Fifth Third Credit Card)	2024001539	OPS_Zach B's May 2024 cc ref: 2024000081
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	6/30/2024	CC:65512	\$ 911.33	07600 (Fifth Third Credit Card)	2024001551	SI_Brian's May 2024 cc ref: 2024000081
100.6002.531800	CLEANING SUPPLIES - SI	6/14/2024	6024080	\$ 47.26	06733 (Fastenal Company)	2024000187	SI_Cleaning supplies
		6/28/2024	6024163	\$ 838.52	06733 (Fastenal Company)	2024000187	SI_Cleaning supplies
100.6002.533500	Ops. M&S-Structures	6/30/2024	CC:65512	\$ 1.00	07600 (Fifth Third Credit Card)	2024001551	SI_Brian's May 2024 cc ref: 2024000081
100.6002.533600	Ops. M&S-Grounds	6/21/2024	6024119	\$ 397.80	01660 (Henry W. Bergman, Inc.)	2024001397	SI_Screenings for FT Trail
		6/28/2024	6024165	\$ 1,779.00	01660 (Henry W. Bergman, Inc.)	2024001397	SI_Screenings for FT Trail
100.6002.540300	WATER - SI	6/7/2024	10734	\$ 20.32	02063 (Department of Public Utilities)	2024000075	SI/FA_Water usage
		6/7/2024	10734	\$ 16.98	02063 (Department of Public Utilities)	2024000075	SI/FA_Water usage
		6/7/2024	10734	\$ 89.86	02063 (Department of Public Utilities)	2024000075	SI/FA_Water usage
		6/21/2024	10751	\$ 722.40	03678 (City of Maumee)	2024000075	SI/FA_Water usage
		6/21/2024	10751	\$ 25.80	03678 (City of Maumee)	2024000075	SI/FA_Water usage
100.6002.540400	ELECTRIC - SI	6/21/2024	10758	\$ 72.02	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		6/21/2024	10758	\$ 109.57	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		6/21/2024	10758	\$ 91.33	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		6/21/2024	10758	\$ 86.91	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
100.6002.540600	HEATING FUEL - SI	6/28/2024	10743	\$ 52.31	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		6/28/2024	10743	\$ 49.18	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		6/28/2024	10743	\$ 49.18	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		6/28/2024	10743	\$ 58.84	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		6/28/2024	10743	\$ 56.43	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		6/28/2024	10743	\$ 56.90	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	6/7/2024	6024038	\$ 160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		6/7/2024	6024038	\$ 160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		6/7/2024	6024038	\$ 160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		6/7/2024	6024038	\$ 240.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001309	SI_Portable toilet rental for Expo
		6/30/2024	CC:65512	\$ 515.00	07600 (Fifth Third Credit Card)	2024001551	SI_Brian's May 2024 cc ref: 2024000081
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	6/7/2024	6024064	\$ 360.00	06418 (W.F. Smithers Co., Inc.)	2024001241	PR_Chainsaw helmets and chaps.
		6/21/2024	6024126	\$ 88.00	5653 (PGN Consulting)	2024001254	PR_Uniform ball caps
		6/30/2024	CC:65512	\$ 111.60	07600 (Fifth Third Credit Card)	2024001537	OPS_Anthony's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$ 762.41	07600 (Fifth Third Credit Card)	2024001546	DW-6033-Anthony's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$ 762.41	07600 (Fifth Third Credit Card)	2024001546	DW-6033-Anthony's May 2024 cc ref: 2024000081
100.6003.531800	CLEANING SUPPLIES - PR	6/14/2024	6024080	\$ 151.07	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
		6/28/2024	6024163	\$ 242.50	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
		6/28/2024	6024163	\$ 30.00	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
100.6003.533600	Ops. M&S-Grounds	6/30/2024	CC:65512	\$ 300.00	07600 (Fifth Third Credit Card)	2024001546	DW-6033-Anthony's May 2024 cc ref: 2024000081
100.6003.533700	Ops. M&S-Equip.	6/30/2024	CC:65512	\$ 189.87	07600 (Fifth Third Credit Card)	2024001537	OPS_Anthony's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$ 20.99	07600 (Fifth Third Credit Card)	2024001546	DW-6033-Anthony's May 2024 cc ref: 2024000081
100.6003.540300	WATER - PR	6/21/2024	10759	\$ 1,820.03	01495 (Village of Grand Rapids)	2024000071	PR_Water usage
100.6003.540400	ELECTRIC - PR	6/28/2024	10742	\$ 77.66	01320 (Toledo Edison)	2024000067	PR_Electric usage 13803 US Highway 24
		6/14/2024	10765	\$ 167.82	01320 (Toledo Edison)	2024000067	PR_Electric usage 13803 US Highway 24
		6/14/2024	10765	\$ 97.92	01320 (Toledo Edison)	2024000067	PR_Electric usage 13803 US Highway 24
		6/14/2024	10765	\$ 107.04	01320 (Toledo Edison)	2024000067	PR_Electric usage 13803 US Highway 24
		6/14/2024	10765	\$ 87.33	01320 (Toledo Edison)	2024000067	PR_Electric usage 13803 US Highway 24
100.6003.540500	GAS/ DIESEL - PR	6/7/2024	6024040	\$ 1,438.80	07538 (Brahier Oil, Inc.)	2024000111	PR_Diesel fuel
100.6003.540600	HEATING FUEL - PR	6/7/2024	10737	\$ 46.03	01209 (Suburban Natural Gas Co.)	2024000057	PR_Gas usage

		6/7/2024	10737	\$	271.22	01209 (Suburban Natural Gas Co.)	2024000057 PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	6/21/2024	68333	\$	20.00	07243 (Washers Laundromat)	2024001305 PR_Laundry services
		6/7/2024	6024038	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125 BV_Portable toilet service
		6/21/2024	6024104	\$	110.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125 BV_Portable toilet service
		6/28/2024	6024154	\$	400.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001343 PR_Portable toilet rental during water main break
100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGIE	6/28/2024	6024166	\$	8,285.00	05542 (Jacob Coolman)	2024000988 PR_2024 Canal Experience Hoagie wages
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	6/30/2024	CC:65512	\$	144.99	07600 (Fifth Third Credit Card)	2024001548 SE_Devin's May 2024 cc ref: 2024000081
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	6/21/2024	10756	\$	107.20	04571 (Lowe's)	2024001477 DW_Lowe's June 2024 paym ref: 2024000104
		6/30/2024	CC:65512	\$	24.99	07600 (Fifth Third Credit Card)	2024001548 SE_Devin's May 2024 cc ref: 2024000081
100.6004.531100	OFFICE SUPPLIES - SE	6/30/2024	CC:65512	\$	32.57	07600 (Fifth Third Credit Card)	2024001548 SE_Devin's May 2024 cc ref: 2024000081
100.6004.533500	Ops. M&S-Structures	6/21/2024	10756	\$	621.30	04571 (Lowe's)	2024001477 DW_Lowe's June 2024 paym ref: 2024000104
100.6004.533700	Ops. M&S-Equip.	6/30/2024	CC:65512	\$	323.22	07600 (Fifth Third Credit Card)	2024001548 SE_Devin's May 2024 cc ref: 2024000081
100.6004.540300	WATER - SE	6/28/2024	10744	\$	114.48	02063 (Department of Public Utilities)	2024000117 SE_Water usage
100.6004.540400	ELECTRIC - SE	6/28/2024	10742	\$	143.21	01320 (Toledo Edison)	2024000061 SE_Electric usage
100.6004.540600	HEATING FUEL - SE	6/7/2024	10733	\$	3,307.82	00447 (Amerigas - 5678)	2024000097 SE_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	6/30/2024	CC:65512	\$	602.00	07600 (Fifth Third Credit Card)	2024001548 SE_Devin's May 2024 cc ref: 2024000081
100.6004.551901	MISC CONTRACT SVCS - WG	6/7/2024	6024038	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000131 WG_Portable toilet service
100.6004.551902	MISC CONTRACT SVCS - WE	6/21/2024	6024104	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000130 WE_Portable toilet service
		6/28/2024	6024154	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000130 WE_Portable toilet service
100.6004.554400	OTHER INTERGOVERNMENTAL - SE/WG	6/14/2024	68309	\$	76.50	07923 (OSU Extension)	2024001312 SE_Pesticide exam study materials
100.6004.558200	Grounds M&R Services	6/21/2024	6024116	\$	480.00	4887 (Green Earth Transportation)	2024000696 SE_Topsoil
100.6005.530102	SM EQUIP/FURN/FIXTURES - TREEHOUSES	6/30/2024	CC:65512	\$	1,576.23	07600 (Fifth Third Credit Card)	2024001562 OO_Brandon's May 2024 cc ref: 2024000081
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	6/21/2024	10756	\$	494.17	04571 (Lowe's)	2024001477 DW_Lowe's June 2024 paym ref: 2024000104
		6/14/2024	6024096	\$	1,624.06	02555 (Toledo Water Conditioning)	2024001285 OO_Peroxide and salt
		6/21/2024	6024114	\$	606.70	07599 (Fessenden Hardware)	2024001256 OO_Fessenden purchases
		6/30/2024	CC:65512	\$	844.64	07600 (Fifth Third Credit Card)	2024001564 OO_Kevin's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	441.94	07600 (Fifth Third Credit Card)	2024001562 OO_Brandon's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	84.00	07600 (Fifth Third Credit Card)	2024001559 MKTG_Val's May 2024 cc ref: 2024000081
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	6/30/2024	CC:65512	\$	350.92	07600 (Fifth Third Credit Card)	2024001562 OO_Brandon's May 2024 cc ref: 2024000081
100.6005.531100	OFFICE SUPPLIES - OO	6/30/2024	CC:65512	\$	117.67	07600 (Fifth Third Credit Card)	2024001564 OO_Kevin's May 2024 cc ref: 2024000081
100.6005.531800	CLEANING SUPPLIES - OO	6/21/2024	6024112	\$	2,213.18	06733 (Fastenal Company)	2024000352 OO_Cleaning restock
100.6005.533600	Ops. M&S-Grounds	6/30/2024	CC:65512	\$	570.12	07600 (Fifth Third Credit Card)	2024001562 OO_Brandon's May 2024 cc ref: 2024000081
100.6005.540300	WATER - OO	6/21/2024	10760	\$	225.27	08674 (Village of Swanton)	2024000124 OO_Water usage
		6/21/2024	10760	\$	34.84	08674 (Village of Swanton)	2024000124 OO_Water usage
100.6005.540400	ELECTRIC - OO	6/28/2024	10742	\$	101.56	01320 (Toledo Edison)	2024000099 OO_Electric usage
		6/28/2024	10742	\$	77.21	01320 (Toledo Edison)	2024000099 OO_Electric usage
		6/14/2024	10765	\$	1,669.22	01320 (Toledo Edison)	2024000099 OO_Electric usage
100.6005.540600	HEATING FUEL - OO	6/7/2024	10736	\$	52.91	04330 (Ohio Gas Company)	2024000090 OO_Gas usage
		6/28/2024	10747	\$	35.85	04330 (Ohio Gas Company)	2024000090 OO_Gas usage
		6/28/2024	10747	\$	10.58	04330 (Ohio Gas Company)	2024000090 OO_Gas usage

100.6005.551900	MISC CONTRACT SVCS - OO	6/7/2024	6024038	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		6/7/2024	6024038	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		6/7/2024	6024038	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		6/28/2024	6024159	\$	1,136.00	4894 (Clean Water Service, Inc.)	2024001321	OO_Water testing
100.6005.555100	EQUIPMENT RENTAL - OO	6/30/2024	CC:65512	\$	1,462.87	07600 (Fifth Third Credit Card)	2024001564	OO_Kevin's May 2024 cc ref: 2024000081
100.6005.558300	Facility Systems Services	6/14/2024	6024096	\$	98.80	02555 (Toledo Water Conditioning)	2024000198	OO_Water treatment testing/servicing
		6/28/2024	6024160	\$	391.00	4631 (Coleman Systems, Inc.)	2024001405	OO_HVAC repairs
100.6005.558400	Fleet Veh. Repair	6/30/2024	CC:65512	\$	279.94	07600 (Fifth Third Credit Card)	2024001564	OO_Kevin's May 2024 cc ref: 2024000081
100.6005.558500	Rolling Stock Repair	6/14/2024	6024077	\$	459.42	01864 (Century Equipment)	2024001326	OO_Wire harness blower
		6/30/2024	CC:65512	\$	900.85	07600 (Fifth Third Credit Card)	2024001564	OO_Kevin's May 2024 cc ref: 2024000081
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	6/21/2024	6024112	\$	362.13	06733 (Fastenal Company)	2023002216	SW_Custodial supplies
		6/30/2024	CC:65512	\$	178.67	07600 (Fifth Third Credit Card)	2024001550	SW_Zach F's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	216.00	07600 (Fifth Third Credit Card)	2024001559	MKTG_Val's May 2024 cc ref: 2024000081
100.6006.531100	OFFICE SUPPLIES - SW	6/30/2024	CC:65512	\$	9.94	07600 (Fifth Third Credit Card)	2024001550	SW_Zach F's May 2024 cc ref: 2024000081
100.6006.533500	Ops. M&S-Structures	6/30/2024	CC:65512	\$	217.84	07600 (Fifth Third Credit Card)	2024001550	SW_Zach F's May 2024 cc ref: 2024000081
100.6006.533600	Ops. M&S-Grounds	6/30/2024	CC:65512	\$	743.73	07600 (Fifth Third Credit Card)	2024001550	SW_Zach F's May 2024 cc ref: 2024000081
100.6006.533700	Ops. M&S-Equip.	6/30/2024	CC:65512	\$	99.10	07600 (Fifth Third Credit Card)	2024001550	SW_Zach F's May 2024 cc ref: 2024000081
100.6006.533800	Ops. M&S-Paper Products	6/21/2024	6024112	\$	996.77	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
100.6006.540300	WATER - SW	6/7/2024	10734	\$	131.00	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		6/28/2024	10744	\$	93.50	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		6/21/2024	10755	\$	154.41	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		6/14/2024	10764	\$	103.71	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		6/14/2024	10764	\$	107.66	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		6/14/2024	10764	\$	17.31	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		6/14/2024	10764	\$	600.42	02063 (Department of Public Utilities)	2024000059	SW_Water usage
100.6006.540400	ELECTRIC - SW	6/21/2024	10758	\$	341.27	01320 (Toledo Edison)	2024000054	SW_Electric usage
		6/21/2024	10758	\$	86.54	01320 (Toledo Edison)	2024000054	SW_Electric usage
		6/21/2024	10758	\$	319.18	01320 (Toledo Edison)	2024000054	SW_Electric usage
		6/21/2024	10758	\$	114.49	01320 (Toledo Edison)	2024000054	SW_Electric usage
		6/14/2024	10765	\$	248.99	01320 (Toledo Edison)	2024000054	SW_Electric usage
		6/14/2024	10765	\$	125.65	01320 (Toledo Edison)	2024000054	SW_Electric usage
		6/14/2024	10765	\$	192.18	01320 (Toledo Edison)	2024000054	SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW	6/14/2024	6024076	\$	573.50	07538 (Brahier Oil, Inc.)	2024000105	SW_Park fuel
100.6006.540600	HEATING FUEL - SW	6/28/2024	10743	\$	53.06	01924 (Columbia Gas)	2024000060	SW_Gas usage
		6/28/2024	10743	\$	51.60	01924 (Columbia Gas)	2024000060	SW_Gas usage
		6/28/2024	10743	\$	183.16	01924 (Columbia Gas)	2024000060	SW_Gas usage
		6/28/2024	10743	\$	51.11	01924 (Columbia Gas)	2024000060	SW_Gas usage
		6/28/2024	10743	\$	58.84	01924 (Columbia Gas)	2024000060	SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	6/14/2024	6024093	\$	70.00	08435 (Rose Pest Solutions)	2024001443	SW_Pest control Andersons
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	6/21/2024	10756	\$	116.31	04571 (Lowe's)	2024001477	DW_Lowe's June 2024 paym ref: 2024000104
		6/30/2024	CC:65512	\$	52.61	07600 (Fifth Third Credit Card)	2024001542	WW_Graem's May 2024 cc ref: 2024000081
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	6/21/2024	10756	\$	16.09	04571 (Lowe's)	2024001477	DW_Lowe's June 2024 paym ref: 2024000104
		6/7/2024	6024039	\$	42.78	01323 (Bayer Hardware & Supply)	2024000145	WW_Misc hardware
		6/7/2024	6024039	\$	46.96	01323 (Bayer Hardware & Supply)	2024000145	WW_Misc hardware
		6/14/2024	6024074	\$	21.67	01323 (Bayer Hardware & Supply)	2024000145	WW_Misc hardware
		6/21/2024	6024105	\$	4.99	01323 (Bayer Hardware & Supply)	2024000145	WW_Misc hardware
		6/21/2024	6024105	\$	4.00	01323 (Bayer Hardware & Supply)	2024000145	WW_Misc hardware
		6/28/2024	6024155	\$	11.58	01323 (Bayer Hardware & Supply)	2024000145	WW_Misc hardware

		6/30/2024	CC:65512	\$	65.24	07600 (Fifth Third Credit Card)	2024001542	WW_Graem's May 2024 cc ref: 2024000081
100.6007.531800	CLEANING SUPPLIES - WW	6/7/2024	6024045	\$	1,221.79	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
		6/14/2024	6024080	\$	105.06	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
		6/21/2024	6024112	\$	712.07	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
		6/21/2024	6024112	\$	637.85	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
100.6007.533500	Ops. M&S-Structures	6/21/2024	10756	\$	148.11	04571 (Lowe's)	2024001477	DW_Lowe's June 2024 paym ref: 2024000104
		6/30/2024	CC:65512	\$	48.93	07600 (Fifth Third Credit Card)	2024001542	WW_Graem's May 2024 cc ref: 2024000081
100.6007.533600	Ops. M&S-Grounds	6/21/2024	10756	\$	368.71	04571 (Lowe's)	2024001477	DW_Lowe's June 2024 paym ref: 2024000104
		6/30/2024	CC:65512	\$	371.79	07600 (Fifth Third Credit Card)	2024001542	WW_Graem's May 2024 cc ref: 2024000081
		6/30/2024	CC:65514	\$	283.88	01591 (Wild Birds Unlimited)	2024001258	WW_WBU bird seed
100.6007.533800	Ops. M&S-Paper Products	6/30/2024	CC:65512	\$	43.31	07600 (Fifth Third Credit Card)	2024001542	WW_Graem's May 2024 cc ref: 2024000081
100.6007.533900	Ops. M&S-Cleaning Supplies	6/21/2024	10756	\$	23.71	04571 (Lowe's)	2024001477	DW_Lowe's June 2024 paym ref: 2024000104
		6/30/2024	CC:65512	\$	204.64	07600 (Fifth Third Credit Card)	2024001542	WW_Graem's May 2024 cc ref: 2024000081
100.6007.540300	WATER - WW	6/7/2024	10734	\$	463.89	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		6/7/2024	10734	\$	461.33	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		6/28/2024	10744	\$	64.01	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		6/28/2024	10744	\$	3.80	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		6/21/2024	10755	\$	11.62	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		6/21/2024	10755	\$	1,652.23	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		6/14/2024	10764	\$	53.92	02063 (Department of Public Utilities)	2024000052	WW_Water usage
100.6007.540400	ELECTRIC - WW	6/7/2024	10738	\$	73.64	01320 (Toledo Edison)	2024000089	WW_Electric usage
		6/21/2024	10758	\$	5,139.01	01320 (Toledo Edison)	2024000089	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	6/28/2024	6024156	\$	420.09	5851 (Atlas Fuel Services, LLC)	2024000070	WW_Gasoline and diesel for off road
100.6007.551900	MISC CONTRACT SVCS - WW	6/14/2024	6024092	\$	970.00	01088 (Simmons Landscape & Irrigation, Inc.)	2024000014	WW_Irrigation services
		6/14/2024	6024092	\$	660.00	01088 (Simmons Landscape & Irrigation, Inc.)	2024000014	WW_Irrigation services
		6/21/2024	6024106	\$	19.90	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		6/21/2024	6024106	\$	8.95	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		6/21/2024	6024106	\$	142.70	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		6/21/2024	6024122	\$	2,875.00	5423 (Mastin Site Services, LLC)	2023002835	WW_Sewer, plumbing service
		6/21/2024	6024130	\$	347.78	4810 (TruGreen & Action Pest Control)	2024000129	WW_Lawn fertilization & aeration
		6/28/2024	6024161	\$	40.80	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		6/28/2024	6024161	\$	52.20	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
100.6007.552500	TREE WORK - WW	6/28/2024	68349	\$	2,200.00	04104 (T & J Excavating & Tree Clearing LLC)	2024000013	WW_Tree work
100.6007.554400	OTHER INTERGOVERNMENTAL - WW	6/7/2024	68302	\$	68.25	05461 (Treasurer, State of Ohio)	2024000150	WW_Boiler & elevator inspections
		6/7/2024	68302	\$	68.25	05461 (Treasurer, State of Ohio)	2024000150	WW_Boiler & elevator inspections
100.6007.558200	Grounds M&R Services	6/28/2024	6024179	\$	725.00	5261 (Renewed Outdoors, LLC)	2024000021	WW_Playground & landscape mulch deliveries
		6/28/2024	6024179	\$	493.00	5261 (Renewed Outdoors, LLC)	2024001419	WW_Playground mulch blowing supp
100.6007.558300	Facility Systems Services	6/7/2024	6024041	\$	822.00	4631 (Coleman Systems, Inc.)	2024000338	WW_Misc HVAC service & repairs
		6/28/2024	6024160	\$	167.00	4631 (Coleman Systems, Inc.)	2024000338	WW_Misc HVAC service & repairs
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	6/14/2024	6024084	\$	797.98	4887 (Green Earth Transportation)	2024001182	BC_Stone
		6/30/2024	CC:65512	\$	274.05	07600 (Fifth Third Credit Card)	2024001531	BC_OPS_Kevin's May 2024 cc ref: 2024000081
100.6008.540400	ELECTRIC - BC	6/28/2024	10742	\$	1,122.81	01320 (Toledo Edison)	2024000056	BC_Electric usage
100.6008.540600	HEATING FUEL - BC	6/14/2024	6024085	\$	522.11	07381 (Ludwig Propane)	2024000074	BC_Propane usage
		6/21/2024	6024121	\$	413.58	07381 (Ludwig Propane)	2024000074	BC_Propane usage
100.6008.551900	MISC CONTRACT SVCS - BC	6/7/2024	6024038	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109	BC_Portable toilet service
		6/7/2024	6024038	\$	270.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109	BC_Portable toilet service
100.6009.530101	Sm Equip/Furn/Fixtures_GC	6/30/2024	CC:65512	\$	174.80	07600 (Fifth Third Credit Card)	2024001557	OPS_Alex's May 2024 cc ref: 2024000081

100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	6/21/2024	6024126	\$	220.00	5653 (PGN Consulting)	2024001277	MG_Staff hats
		6/30/2024	CC:65512	\$	92.00	07600 (Fifth Third Credit Card)	2024001559	MKTG_Val's May 2024 cc ref: 2024000081
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	6/30/2024	CC:65512	\$	175.47	07600 (Fifth Third Credit Card)	2024001540	GC_Emily's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	1,997.76	07600 (Fifth Third Credit Card)	2024001557	OPS_Alex's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	2,639.27	07600 (Fifth Third Credit Card)	2024001563	GC_Lorenzo's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	184.00	07600 (Fifth Third Credit Card)	2024001559	MKTG_Val's May 2024 cc ref: 2024000081
100.6009.531801	Cleaning Supplies - GC	6/14/2024	6024080	\$	981.05	06733 (Fastenal Company)	2024001207	GC_Cleaning supplies
		6/14/2024	6024080	\$	537.56	06733 (Fastenal Company)	2024001207	GC_Cleaning supplies
		6/14/2024	6024080	\$	510.71	06733 (Fastenal Company)	2024001207	GC_Cleaning supplies
		6/28/2024	6024163	\$	10.00	06733 (Fastenal Company)	2024001207	GC_Cleaning supplies
		6/30/2024	CC:65512	\$	182.84	07600 (Fifth Third Credit Card)	2024001540	GC_Emily's May 2024 cc ref: 2024000081
100.6009.533601	Ops. M&S-Grounds- GC	6/14/2024	6024082	\$	2,561.50	08558 (Foreman Irrigation Supply, Inc.)	2024000012	GC_Irrigation
100.6009.533701	OPS. M&S- EQUIP- GC	6/30/2024	CC:65512	\$	224.68	07600 (Fifth Third Credit Card)	2024001563	GC_Lorenzo's May 2024 cc ref: 2024000081
100.6009.540300	WATER - MIG	6/28/2024	10744	\$	535.71	02063 (Department of Public Utilities)	2024000119	MIG_Water usage
100.6009.540301	WATER - GC	6/7/2024	10734	\$	4,108.55	02063 (Department of Public Utilities)	2024000095	GC_Water usage
		6/21/2024	10755	\$	1,591.63	02063 (Department of Public Utilities)	2024000095	GC_Water usage
100.6009.540302	WATER - MM	6/7/2024	10734	\$	3.80	02063 (Department of Public Utilities)	2024000121	MM_Water usage
		6/7/2024	10734	\$	125.69	02063 (Department of Public Utilities)	2024000121	MM_Water usage
100.6009.540401	ELECTRIC - GC	6/21/2024	10758	\$	129.01	01320 (Toledo Edison)	2024000094	GC_Electric usage
		6/14/2024	10765	\$	73.64	01320 (Toledo Edison)	2024000094	GC_Electric usage
		6/14/2024	10765	\$	73.64	01320 (Toledo Edison)	2024000094	GC_Electric usage
		6/14/2024	10765	\$	1,663.37	01320 (Toledo Edison)	2024000094	GC_Electric usage
		6/14/2024	10765	\$	227.83	01320 (Toledo Edison)	2024000094	GC_Electric usage
		6/14/2024	10765	\$	64.39	01320 (Toledo Edison)	2024000094	GC_Electric usage
		6/14/2024	10765	\$	2,582.39	01320 (Toledo Edison)	2024000094	GC_Electric usage
		6/14/2024	10765	\$	474.04	01320 (Toledo Edison)	2024000094	GC_Electric usage
		6/14/2024	10765	\$	1,539.16	01320 (Toledo Edison)	2024000094	GC_Electric usage
		6/14/2024	10765	\$	1,539.16	01320 (Toledo Edison)	2024000094	GC_Electric usage
100.6009.540402	ELECTRIC - MM	6/7/2024	10738	\$	76.85	01320 (Toledo Edison)	2024000126	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	6/21/2024	10754	\$	126.08	01924 (Columbia Gas)	2024000091	GC_Gas usage
		6/21/2024	10754	\$	87.84	01924 (Columbia Gas)	2024000091	GC_Gas usage
		6/21/2024	10754	\$	521.69	01924 (Columbia Gas)	2024000091	GC_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	6/21/2024	68327	\$	440.00	5581 (S.A. Comunale Co, Inc.)	2024001335	GC_Fire suppression backflow test
		6/14/2024	6024083	\$	414.00	5483 (Fish Window Cleaning)	2024000185	GC_Pavilion and Market Hall window cleaning
		6/14/2024	6024088	\$	300.00	00410 (McElheney Security Solutions Inc.)	2024001193	GC_Market Hall door repair
		6/14/2024	6024088	\$	275.00	00410 (McElheney Security Solutions Inc.)	2024001228	GC_Market Hall door repair
		6/28/2024	6024167	\$	1,380.02	5563 (Johnson Controls Inc.)	2024001120	GC_HVAC repair at Pavilion
		6/30/2024	CC:65512	\$	263.93	07600 (Fifth Third Credit Card)	2024001563	GC_Lorenzo's May 2024 cc ref: 2024000081
100.6009.551903	MISC CONTRACT SVCS - RIBBON	6/30/2024	CC:65518	\$	1,958.25	5721 (Campbell Mechanical Services)	2024001327	GC_Ice support work
100.6009.555101	EQUIPMENT RENTAL - GC	6/30/2024	CC:65512	\$	115.00	07600 (Fifth Third Credit Card)	2024001563	GC_Lorenzo's May 2024 cc ref: 2024000081
100.6009.558300	FACILITY SYSTEMS SERVICES - MIG	6/30/2024	CC:65512	\$	68.54	07600 (Fifth Third Credit Card)	2024001563	GC_Lorenzo's May 2024 cc ref: 2024000081
100.6009.558500	Rolling Stock Repair - GC	6/30/2024	CC:65512	\$	324.37	07600 (Fifth Third Credit Card)	2024001563	GC_Lorenzo's May 2024 cc ref: 2024000081
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	6/30/2024	CC:65512	\$	330.96	07600 (Fifth Third Credit Card)	2024001554	TBG_Steve's May 2024 cc ref: 2024000081
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	6/21/2024	10756	\$	42.49	04571 (Lowe's)	2024001477	DW_Lowe's June 2024 paym ref: 2024000104
		6/30/2024	CC:65512	\$	832.85	07600 (Fifth Third Credit Card)	2024001554	TBG_Steve's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	216.00	07600 (Fifth Third Credit Card)	2024001559	MKTG_Val's May 2024 cc ref: 2024000081
100.6010.531800	CLEANING SUPPLIES - TBG	6/21/2024	6024112	\$	392.23	06733 (Fastenal Company)	2024000343	TBG_Cleaning supplies

100.6010.540300	WATER - TBG	6/21/2024	10755	\$	200.39	02063 (Department of Public Utilities)	2024000048	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	6/7/2024	10738	\$	110.42	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		6/7/2024	10738	\$	235.73	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		6/7/2024	10738	\$	104.59	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		6/21/2024	10758	\$	182.72	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		6/14/2024	10765	\$	110.49	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		6/14/2024	10765	\$	681.00	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		6/14/2024	10765	\$	169.23	01320 (Toledo Edison)	2024000045	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	6/28/2024	10743	\$	188.05	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		6/28/2024	10743	\$	174.12	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		6/28/2024	10743	\$	52.55	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		6/28/2024	10743	\$	49.18	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		6/28/2024	10743	\$	53.06	01924 (Columbia Gas)	2024000047	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	6/7/2024	68296	\$	930.30	6000 (American Athletix LLC)	2024001322	TBG_Secret Forest repair
		6/21/2024	6024113	\$	600.00	4621 (Fin Farm LLC)	2024001330	TBG_Second Crosby Lake weed treatment
100.6010.558000	Grounds M&R Services - TBG	6/21/2024	6024130	\$	1,216.14	4810 (TruGreen & Action Pest Control)	2024000433	TBG_Turf applications
100.6010.558500	ROLLING STOCK REPAIR - TBG	6/30/2024	CC:65512	\$	603.61	07600 (Fifth Third Credit Card)	2024001554	TBG_Steve's May 2024 cc ref: 2024000081
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	6/30/2024	CC:65512	\$	774.00	07600 (Fifth Third Credit Card)	2024001545	FA_Brian's May 2024 cc ref: 2024000081
100.6011.533600	Ops. M&S-Grounds - FA	6/21/2024	6024130	\$	55.38	4810 (TruGreen & Action Pest Control)	2024000442	FA_Lawn treatment
		6/30/2024	CC:65512	\$	200.00	07600 (Fifth Third Credit Card)	2024001545	FA_Brian's May 2024 cc ref: 2024000081
100.6011.540300	WATER - FA	6/21/2024	10753	\$	36.13	01493 (City of Waterville)	2024000372	FA_Water usage
		6/21/2024	10753	\$	28.74	01493 (City of Waterville)	2024000372	FA_Water usage
		6/21/2024	10753	\$	10.88	01493 (City of Waterville)	2024000372	FA_Water usage
		6/21/2024	10753	\$	28.74	01493 (City of Waterville)	2024000372	FA_Water usage
		6/21/2024	10753	\$	36.13	01493 (City of Waterville)	2024000372	FA_Water usage
		6/21/2024	10753	\$	10.88	01493 (City of Waterville)	2024000372	FA_Water usage
100.6011.540400	ELECTRIC - FA	6/28/2024	10742	\$	68.53	01320 (Toledo Edison)	2024000359	FA_Electric usage
100.6011.540500	GAS/ DIESEL - FA	6/7/2024	6024040	\$	904.20	07538 (Brahier Oil, Inc.)	2024000364	FA_Park fuel
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	6/30/2024	CC:65512	\$	3,792.71	07600 (Fifth Third Credit Card)	2024001565	OPS_Craig's May 2024 cc ref: 2024000081
100.6102.551900	MISC CONTRACT SVCS - WEST	6/28/2024	68335	\$	1,224.14	06796 (Aqua-Line, Inc.)	2024001339	OPS_PR_Leak detection services at Providence
		6/28/2024	6024173	\$	2,900.00	5423 (Mastin Site Services, LLC)	2024001057	OPS_OO_Emergency repairs to/replacement of well pump
		6/28/2024	6024173	\$	2,739.00	5423 (Mastin Site Services, LLC)	2024001463	OPS_OO_Supp PO # 2024001057_Lodge well pump replacement
		6/28/2024	6024180	\$	250.00	07749 (Scott Electric LLC)	2024001129	OPS_OO_Emergency repairs to OO Lodge well pump electrical
		6/30/2024	CC:65512	\$	41.00	07600 (Fifth Third Credit Card)	2024001537	OPS_Anthony's May 2024 cc ref: 2024000081
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	6/14/2024	6024079	\$	3,948.94	4572 (Covalen, Inc.)	2024001269	OPS_Central grinder pump
100.7000.520800	MILEAGE - NR	6/21/2024	6024138	\$	204.69	5593 (Jay Wright)	2024000182	NR_Mileage reimbursement
		6/21/2024	6024140	\$	136.75	05023 (Tim Schetter)	2024000182	NR_Mileage reimbursement
100.7000.530100	SM EQUIP/ FURN/ FIXTURES - NR	6/30/2024	CC:65512	\$	75.18	07600 (Fifth Third Credit Card)	2024001538	NR_Zuri's May 2024 cc ref: 2024000081
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	6/30/2024	CC:65512	\$	89.39	07600 (Fifth Third Credit Card)	2024001538	NR_Zuri's May 2024 cc ref: 2024000081
100.7000.531100	OFFICE SUPPLIES - NR	6/30/2024	CC:65512	\$	277.74	07600 (Fifth Third Credit Card)	2024001538	NR_Zuri's May 2024 cc ref: 2024000081
100.7000.550100	CONFERENCES/ TRAINING - NR	6/30/2024	CC:65512	\$	68.75	07600 (Fifth Third Credit Card)	2024001568	NRW_LaRae's May 2024 cc ref: 2024000081
100.7000.551900	MISC CONTRACT SVCS - NR	6/21/2024	68329	\$	25,000.00	07146 (The Nature Conservancy)	2024001022	NR_GRIPS position TNC MOU
		6/21/2024	68332	\$	261.92	07225 (Treasurer, State of Ohio)	2024001472	NR_Dam safety annual fee Evergreen
		6/21/2024	68332	\$	2,224.64	07225 (Treasurer, State of Ohio)	2024001472	NR_Dam safety annual fee HM

100.7000.557100	UNIFORMS - NR	6/14/2024	6024101	\$	100.00	5592 (Erin Scott)	2024000552 NR_Seasonal boot reimbursement
		6/21/2024	6024126	\$	220.00	5653 (PGN Consulting)	2024001251 NR_Hats for seasonal employees (NRE)
		6/30/2024	CC:65512	\$	139.99	07600 (Fifth Third Credit Card)	2024000587 NR_Uniform Johnson
		6/30/2024	CC:65512	\$	229.99	07600 (Fifth Third Credit Card)	2024000591 NR_Uniform Wilhelm
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	6/30/2024	CC:65512	\$	4,358.28	07600 (Fifth Third Credit Card)	2024001568 NRW_LaRae's May 2024 cc ref: 2024000081
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	6/30/2024	CC:65512	\$	1,653.54	07600 (Fifth Third Credit Card)	2024001568 NRW_LaRae's May 2024 cc ref: 2024000081
100.7003.530100	SM EQUIP/ FURN/ FIXTURES - BCN	6/30/2024	CC:65512	\$	179.99	07600 (Fifth Third Credit Card)	2024001567 BCN_Kerri's May 2024 cc ref: 2024000081
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	6/21/2024	6024115	\$	1,546.61	5845 (Kurz Enterprises LLC)	2024000958 Plant tags
		6/21/2024	6024115	\$	81.41	5845 (Kurz Enterprises LLC)	2024000958 Plant tags
		6/30/2024	CC:65512	\$	3,786.63	07600 (Fifth Third Credit Card)	2024001567 BCN_Kerri's May 2024 cc ref: 2024000081
100.7003.531100	OFFICE SUPPLIES - BCN	6/30/2024	CC:65512	\$	217.36	07600 (Fifth Third Credit Card)	2024001567 BCN_Kerri's May 2024 cc ref: 2024000081
100.7003.540600	HEATING FUEL - BCN	6/28/2024	6024170	\$	1,523.38	07381 (Ludwig Propane)	2024000108 BCN_Propane for greenhouse
100.7003.551900	MISC CONTRACT SVCS - BCN	6/21/2024	68321	\$	720.00	5647 (Grayhawk Greenhouse Supply LLC)	2024000783 BCN_G: Vent repair
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	6/30/2024	CC:65512	\$	7.63	07600 (Fifth Third Credit Card)	2024001567 BCN_Kerri's May 2024 cc ref: 2024000081
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	6/7/2024	68297	\$	1,080.00	02619 (Berkey Farm Center)	2024001195 NRE_Herbicide for invasive species control
		6/28/2024	68337	\$	2,740.25	02619 (Berkey Farm Center)	2024001333 NRE_Herbicide to control invasive species
		6/30/2024	CC:65512	\$	935.51	07600 (Fifth Third Credit Card)	2024001553 NRE_Sam's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	1,174.54	07600 (Fifth Third Credit Card)	2024001556 NRE_Kaylah's May 2024 cc ref: 2024000081
100.7004.540400	ELECTRIC - NRE	6/28/2024	10742	\$	84.19	01320 (Toledo Edison)	2024000062 HM_Electric usage
		6/28/2024	10742	\$	134.07	01320 (Toledo Edison)	2024000062 HM_Electric usage
		6/21/2024	10758	\$	78.27	01320 (Toledo Edison)	2024000062 HM_Electric usage
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	6/14/2024	68308	\$	4,260.00	5967 (Northwest Trailer Sales & Service Inc.)	2024000995 NRE_Parts & labor to repair trailer used to haul Marsh Master
		6/30/2024	CC:65512	\$	619.95	07600 (Fifth Third Credit Card)	2024001553 NRE_Sam's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	682.42	07600 (Fifth Third Credit Card)	2024001556 NRE_Kaylah's May 2024 cc ref: 2024000081
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	6/7/2024	6024044	\$	2,967.50	4621 (Fin Farm LLC)	2024001275 NRC_NRM_Herbicide for spring MP pond weed control
		6/30/2024	CC:65512	\$	101.83	07600 (Fifth Third Credit Card)	2024001532 NRC_Tim G's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	85.90	07600 (Fifth Third Credit Card)	2024001567 BCN_Kerri's May 2024 cc ref: 2024000081
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	6/30/2024	CC:65512	\$	195.98	07600 (Fifth Third Credit Card)	2024001532 NRC_Tim G's May 2024 cc ref: 2024000081
100.7006.551900	MISC CONTRACT SVCS - WM	6/14/2024	6024090	\$	9,436.36	4782 (Ohio Geese Control, LLC)	2024000569 WM_Goose management
100.9000.520800	MILEAGE - PH	6/14/2024	6024100	\$	209.22	6022 (Laine Carstensen)	2024000025 PH_Mileage - Bethany/Staci
		6/28/2024	6024143	\$	60.30	4993 (Bethany Sattler)	2024000025 PH_Mileage - Bethany/Staci
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH	6/28/2024	6024148	\$	21.98	6022 (Laine Carstensen)	2024001502 PH_Reimbursement for personal credit card
231604302		6/30/2024	CC:65512	\$	226.99	07600 (Fifth Third Credit Card)	2024001568 NRW_LaRae's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	5.75	07600 (Fifth Third Credit Card)	2024001559 MKTG_Val's May 2024 cc ref: 2024000081
100.9000.531100	OFFICE SUPPLIES - PH	6/30/2024	CC:65512	\$	48.86	07600 (Fifth Third Credit Card)	2024001534 PH_Bethany's May 2024 cc ref: 2024000081
100.9000.553600	Engagement Activities - PH	6/14/2024	68306	\$	1,270.00	03392 (H.O.T. Graphic & Services, Inc.)	2024001297 PH_Field of Histories booklets
		6/7/2024	6024066	\$	34.99	5350 (Emily Main)	2024001428 PH_Reimburse for CC purchase_Dedicated shrubs
		6/30/2024	CC:65512	\$	26.25	07600 (Fifth Third Credit Card)	2024001528 PH_Jackie's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	7.00	07600 (Fifth Third Credit Card)	2024001534 PH_Bethany's May 2024 cc ref: 2024000081
		6/30/2024	CC:65512	\$	84.00	07600 (Fifth Third Credit Card)	2024001571 MKTG_Dawn's May 2024 cc ref: 2024000081
100.9000.557100	UNIFORMS - PH	6/14/2024	6024091	\$	81.31	5653 (PGN Consulting)	2024000699 PH_Staff clothing
		6/14/2024	6024091	\$	176.97	5653 (PGN Consulting)	2024000699 PH_Staff clothing
201.2000.520300	HEALTH INSURANCE - DW	6/7/2024	6024052	\$	2,017.75	02544 (Lucas County Treasurer)	2024000082 DW_Health insurance
201.3004.530100	241809305 SM EQUIP/ FURN/ FIXTURES - CS	6/28/2024	6024184	\$	5,074.64	5936 (Graber Manufacturing, Inc.)	2024000427 PC_TBG_Conference Center patio furniture

			6/30/2024	CC:65517	\$	1,000.00	01277 (RJ Thomas Mfg. Co. Inc.)		2024001279	CS_Replacement grill for Side Cut Lamb Center
202.1003.551900	224008002	MISC CONTRACT SVCS - DEI	6/28/2024	68350	\$	377.79	04787 (The Toledo Museum of Art)		2024000972	Reimbursement travel expenses for guest speaker for DEAI Summit
	224008002		6/28/2024	68350	\$	872.47	04787 (The Toledo Museum of Art)		2024001223	Travel and meal reimbursement for speaker Marcus Miller
	224008002		6/30/2024	CC:65516	\$	925.00	5759 (Carla Yvette LLC)		2024000950	DEAI CEO Summit on 4/19/24 photography services
202.5001.551900	9900000100	MISC CONTRACT SVCS	6/14/2024	6024087	\$	2,750.00	08208 (MKSJ Inc.)		2024000467	PC_MKSK International Park design services
202.5003.552900	220506905	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	6/28/2024	6024157	\$	15,524.76	03671 (Carter Lumber)		2024001395	PC_WW_Diamond piers for Blue Trail Boardwalk construction
	220506905		6/28/2024	6024157	\$	8,870.45	03671 (Carter Lumber)		2024001396	PC_WW_Lumber for Blue Trail Boardwalk onstruction
202.5004.530900	243612403	OTHER OP MTRLS & SUPPLIES - OPS	6/30/2024	CC:65512	\$	271.09	07600 (Fifth Third Credit Card)		2024001560	OPS_Brad N's May 2024 cc ref: 2024000081
202.6000.530900	20204001	OTHER OP MTRLS & SUPPLIES - OPS	6/14/2024	68312	\$	40.00	5780 (Rader's Creations)		2024000542	PH_Legacy brick engraving
	20204001		6/28/2024	68348	\$	120.00	5780 (Rader's Creations)		2024000542	PH_Legacy brick engraving
	231604302		6/14/2024	6024089	\$	627.00	00629 (North Branch Nursery, Inc.)		2024001298	PH_Memorial tree plantings - Wildwood, Side Cut, Beach Ridge
202.6007.551900	20201006	MISC CONTRACT SVCS - WW	6/7/2024	6024046	\$	122.60	08759 (Envirocare Lawn & Landscape, LLC.)		2024000042	WW_Shipman Garden specialized treatments
	20201006		6/28/2024	6024162	\$	308.20	08759 (Envirocare Lawn & Landscape, LLC.)		2024000042	WW_Shipman Garden specialized treatments
202.8002.530900	243700003	OTHER OP MTRLS & SUPPLIES - Public Programs (formerly ODS)	6/30/2024	CC:65512	\$	478.00	07600 (Fifth Third Credit Card)		2024001571	MKTG_Dawn's May 2024 cc ref: 2024000081
	243700003		6/30/2024	CC:65512	\$	51.71	07600 (Fifth Third Credit Card)		2024001570	PRG_ODS_Ashley's May 2024 cc ref: 2024000081
	243700003		6/30/2024	CC:65512	\$	220.00	07600 (Fifth Third Credit Card)		2024001559	MKTG_Val's May 2024 cc ref: 2024000081
202.8002.551900	243700003	MISC CONTRACT SERVICES - Public Programs (formerly ODS)	6/7/2024	68300	\$	600.00	5999 (Jay Leahy)		2024001271	PROG_Chainsaw art demo - art will stay at Side Cut
202.8003.530900	211605902	MTRLS & SUPPLIES - PRG	6/30/2024	CC:65512	\$	3,515.00	07600 (Fifth Third Credit Card)		2024001570	PRG_ODS_Ashley's May 2024 cc ref: 2024000081
202.8003.551900	243412803	MISC CONTRACT SVCS - PRG	6/21/2024	68324	\$	1,100.00	5185 (Marquis Manuel Martinez)		2024001259	PRG_Box turtle video
	234600003		6/30/2024	CC:65512	\$	2,215.15	07600 (Fifth Third Credit Card)		2024001571	MKTG_Dawn's May 2024 cc ref: 2024000081
	234600003		6/30/2024	CC:65512	\$	250.59	07600 (Fifth Third Credit Card)		2024001534	PH_Bethany's May 2024 cc ref: 2024000081
202.8004.551900	241100002	MISC CONTRACT SVCS - PRG Connections Camps	6/7/2024	6024049	\$	6,672.75	4877 (Jupmode)		2024001219	PRG_Shirts for Connections Camp
	241100002		6/7/2024	6024058	\$	2,000.00	5994 (Solpugid Productions)		2024001233	PRG_Professional development training and curriculum
	241100002		6/30/2024	CC:65512	\$	1,121.41	07600 (Fifth Third Credit Card)		2024001549	PRG_ODS_Morgan's May 2024 cc ref: 2024000081
	241100002		6/30/2024	CC:65512	\$	2,108.74	07600 (Fifth Third Credit Card)		2024001558	PRG_ODS_Jessica's May 2024 cc ref: 2024000081
	241100002		6/30/2024	CC:65512	\$	2,030.44	07600 (Fifth Third Credit Card)		2024001566	PRG_Shannon's May 2024 cc ref: 2024000081
204.2000.520300		HEALTH INSURANCE - DW	6/7/2024	6024052	\$	14,129.03	02544 (Lucas County Treasurer)		2024000082	DW_Health insurance
204.8002.520800		MILEAGE - PRG_ODS	6/3/2024	6024036	\$	109.21	08494 (Amanda Domalski)		2024000430	PRG_ODS_Mileage
			6/7/2024	6024065	\$	93.13	6025 (Bob Fuchs)		2024000430	PRG_ODS_Mileage
			6/28/2024	6024144	\$	76.05	5457 (Caitlin Brandesky)		2024000430	PRG_ODS_Mileage
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	6/28/2024	68342	\$	12,917.45	5968 (OpenMindd Ecom LLC)		2024001058	PRG_ODS_New kayak fleet
			6/30/2024	CC:65512	\$	259.98	07600 (Fifth Third Credit Card)		2024001558	PRG_ODS_Jessica's May 2024 cc ref: 2024000081
			6/30/2024	CC:65512	\$	2,837.63	07600 (Fifth Third Credit Card)		2024001570	PRG_ODS_Ashley's May 2024 cc ref: 2024000081
204.8002.530900		OTHER OP MTRLS & SUPPLIES - PRG_ODS	6/30/2024	CC:65512	\$	74.12	07600 (Fifth Third Credit Card)		2024001549	PRG_ODS_Morgan's May 2024 cc ref: 2024000081
			6/30/2024	CC:65512	\$	64.19	07600 (Fifth Third Credit Card)		2024001558	PRG_ODS_Jessica's May 2024 cc ref: 2024000081
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	6/30/2024	CC:65512	\$	97.94	07600 (Fifth Third Credit Card)		2024001558	PRG_ODS_Jessica's May 2024 cc ref: 2024000081
			6/30/2024	CC:65512	\$	134.71	07600 (Fifth Third Credit Card)		2024001570	PRG_ODS_Ashley's May 2024 cc ref: 2024000081
204.8002.551900		MISC CONTRACT SVCS - PRG_ODS	6/28/2024	6024181	\$	21.00	02555 (Toledo Water Conditioning)		2024000682	PRG_ODS_Water refills
			6/30/2024	CC:65512	\$	30.00	07600 (Fifth Third Credit Card)		2024001558	PRG_ODS_Jessica's May 2024 cc ref: 2024000081
			6/30/2024	CC:65512	\$	424.00	07600 (Fifth Third Credit Card)		2024001570	PRG_ODS_Ashley's May 2024 cc ref: 2024000081
204.8002.557100		UNIFORMS - PRG_ODS	6/30/2024	CC:65512	\$	95.97	07600 (Fifth Third Credit Card)		2024000661	PRG_ODS_Madison Lindsay uniform allowance
			6/30/2024	CC:65512	\$	84.91	07600 (Fifth Third Credit Card)		2024000662	PRG_ODS_Jessica Schaefer uniform allowance
			6/30/2024	CC:65512	\$	52.91	07600 (Fifth Third Credit Card)		2024001570	PRG_ODS_Ashley's May 2024 cc ref: 2024000081
204.8003.520800		MILEAGE - PRG_EE	6/3/2024	6024037	\$	305.19	4893 (Devon Donnelly)		2024000007	PRG_Mileage
			6/7/2024	6024067	\$	31.49	06534 (Jennifer Elsworth)		2024000007	PRG_Mileage
			6/14/2024	6024099	\$	228.81	4893 (Devon Donnelly)		2024000007	PRG_Mileage

			6/28/2024	6024149	\$	121.40	4869 (Madison Lindsay)		2024000007	PRG_Mileage
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE		6/21/2024	10756	\$	106.13	04571 (Lowe's)		2024001477	DW_Lowe's June 2024 paym ref: 2024000104
			6/30/2024	CC:65512	\$	64.21	07600 (Fifth Third Credit Card)		2024001566	PRG_Shannon's May 2024 cc ref: 2024000081
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_EE		6/28/2024	6024146	\$	28.97	06534 (Jennifer Elsworth)		2024001503	PRG_Reimbursement for supplies for camp
			6/30/2024	CC:65512	\$	117.35	07600 (Fifth Third Credit Card)		2024001566	PRG_Shannon's May 2024 cc ref: 2024000081
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE		6/30/2024	CC:65512	\$	893.08	07600 (Fifth Third Credit Card)		2024001566	PRG_Shannon's May 2024 cc ref: 2024000081
204.8003.551900	MISC CONTRACT SVCS - PRG_EE		6/7/2024	68299	\$	145.00	01977 (Craig's Pianos & Keyboards)		2024001284	PRG_MH piano tuning
			6/7/2024	6024049	\$	3,614.20	4877 (Jupmode)		2024001220	PRG_Camp shirts and Vol shirts
			6/14/2024	6024091	\$	683.97	5653 (PGN Consulting)		2024001239	PRG_Hats and shirts for seasonals
			6/28/2024	6024168	\$	403.00	4877 (Jupmode)		2024001452	PRG_Summer camp t-shirts
			6/30/2024	CC:65512	\$	147.00	07600 (Fifth Third Credit Card)		2024001566	PRG_Shannon's May 2024 cc ref: 2024000081
			6/30/2024	CC:65512	\$	86.25	07600 (Fifth Third Credit Card)		2024001559	MKTG_Val's May 2024 cc ref: 2024000081
			6/30/2024	CC:65512	\$	96.00	07600 (Fifth Third Credit Card)		2024001559	MKTG_Val's May 2024 cc ref: 2024000081
204.8003.580800	OTHER NON-OP EXP - PRG_EE		6/7/2024	6024063	\$	165.75	01307 (Toledo Board of Education)		2024000391	PRG_Nature Express
			6/14/2024	6024072	\$	1,144.00	08488 (Trinity Transportation)		2024000391	PRG_Nature Express
205.9001.580700	Membership Programs - MEM		6/30/2024	CC:65512	\$	138.00	07600 (Fifth Third Credit Card)		2024001559	MKTG_Val's May 2024 cc ref: 2024000081
256.7113.551900	20201001 MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND		6/28/2024	6024171	\$	12,964.49	08812 (Mark Haynes Construction, Inc.)		2024000446	LA_Audubon Islands restoration design build
256.7143.530900	OTHER OP MTRLS & SUPPLIES - USFS OAK WILT GRANT		6/28/2024	68337	\$	168.38	02619 (Berkey Farm Center)		2024001216	NRW_Fungicide oak wilt
258.8024.530900	240100001 SUPPLIES - My Mentor and Me 2024 - LCBDD		6/30/2024	CC:65512	\$	278.74	07600 (Fifth Third Credit Card)		2024001570	PRG_ODS_Ashley's May 2024 cc ref: 2024000081
400.3003.573400	TECHNOLOGICAL EQUIPMENT - IS		6/14/2024	68307	\$	1,099.99	4620 (Jamiesons' Audio-Video)		2024001302	IS_Sony 75" KD75X85K
400.5001.572900	240601205 MISC INFRASTRUCTURE - PC		6/14/2024	10769	\$	82.43	06188 (Home Depot Credit Services)		2024001429	DW_May 2024 credit acct-ref: PO2024000114
	201550818		6/7/2024	6024059	\$	1,000.00	07749 (Scott Electric LLC)		2024000679	PC_OO_Electical tie-in for Beach Ridge force main
	201550818		6/7/2024	6024059	\$	250.00	07749 (Scott Electric LLC)		2024001427	PC_OO_Electical tie-in for Beach Ridge force main supplement
	240601205		6/14/2024	6024095	\$	4,945.00	07410 (Terrabilt, Inc.)		2024001425	PC_GC_Rules & regulations signage for International Area
	240601205		6/21/2024	6024110	\$	2,900.00	02104 (Dowling Steel LLC)		2024001282	PC_GC_Aluminum for Cabana Planter fabrication
	201550818		6/21/2024	6024134	\$	5,400.00	5933 (Taylor Excavating, Inc.)		2023002981	PC_OO_Beach Ridge water main installation
	240601205		6/30/2024	CC:65512	\$	1,872.13	07600 (Fifth Third Credit Card)		2024001569	CC_Brad H's May 2024 cc ref: 2024000081
400.6000.551900	MISC CONTRACT SVCS - OPS		6/7/2024	6024043	\$	660.00	08485 (CGS Imaging)		2024000987	OPS_Decal packages for incoming patrol trucks
			6/28/2024	6024158	\$	358.00	08485 (CGS Imaging)		2024000987	OPS_Decal packages for incoming patrol trucks
			6/28/2024	6024158	\$	302.00	08485 (CGS Imaging)		2024001518	OPS_Patrol truck graphic applications_Supplement
400.6000.573300	241602105 MACHINERY & EQUIPMENT - OPS		6/28/2024	6024175	\$	104,566.00	5932 (Ohio Machinery Co.)		2024000711	OPS_NR West_CAT 299D3XE Compact Track Loader
400.6000.573800	VEHICLES PURCHASE - OPS		6/21/2024	10763	\$	46,332.82	5598 (Enterprise Fleet Management)		2024000083	OPS_Vehicles purchase/leased
400.6000.573801	VEHICLES LEASED - OPS		6/21/2024	10763	\$	13,123.35	5598 (Enterprise Fleet Management)		2024000086	OPS_Fleet repair and maintenance
401.7002.551200	APPRAISER/ SURVEYOR - LA		6/7/2024	6024055	\$	550.00	04956 (Martin+Wood Appraisal Group, Ltd.)		2024001248	LA_Appraisal
401.7002.551900	MISC CONTRACT SVCS - LA		6/21/2024	6024108	\$	3,500.00	08817 (CT Consultants, Inc.)		2024000775	CLRAB_ESA
401.7002.570100	LAND PURCHASE - LA		6/28/2024	6024172	\$	1,180.00	04956 (Martin+Wood Appraisal Group, Ltd.)		2024001306	LA_Appraisal
404.2000.520300	Health Insurance - ES		6/7/2024	6024052	\$	2,683.39	02544 (Lucas County Treasurer)		2024000082	DW_Health insurance
404.5001.551900	9900000800 MISC CONTRACT SVCS - PC		6/21/2024	6024128	\$	6,000.00	5916 (Smith Dawson & Andrews, Inc.)		2024000468	MKTG_Consultant group SDA
	9900000800		6/21/2024	6024129	\$	5,000.00	5937 (Shumaker Advisors LLC)		2024000469	MKTG_Consultant group Shumaker Advisors, LLC
404.5001.571000	9900040700 GC-PROF. SERV. (PLAN/ENG) EXP		6/7/2024	6024042	\$	425.00	02014 (DMD Environmental, Inc.)		2024001249	PC_Environmental contaminates survey
	9900051400		6/14/2024	6024086	\$	54,053.69	00354 (Mannik Smith Group, Inc.)		2024000560	PC_Glass City engineering BUILD construction admin/testing
	99000000500		6/21/2024	6024120	\$	6,240.00	06594 (Lewandowski Engineers)		2021001736	PC_Glass City Riverwalk - surveying
	99000000500		6/21/2024	6024120	\$	5,508.00	06594 (Lewandowski Engineers)		2021001736	PC_Glass City Riverwalk - surveying
	9903001300		6/28/2024	6024182	\$	83,372.14	07407 (Tetra Tech, Inc.)		2023001774	PC_GC Vistula & Water Street design engineering

404.5001.572000 9905000300 NEW PARK - GC RIVERWALK
9905000300
9905000300
9907030100
9900051400
9905010100
9905000300

404.9000.551900 9900000900 MISC CONTRACT SVCS - PH

6/21/2024 68320 \$ 2,471.00 5783 (Clearview Tinting LLC)
6/21/2024 68328 \$ 30,000.00 5927 (The Great Lakes Towing Company)
6/28/2024 68336 \$ 90,000.00 07520 (Arts Commission of Greater Toledo)
6/7/2024 6024050 \$ 15,615.44 5431 (Kokosing Construction Company, Inc.)
6/7/2024 6024050 \$ 257,879.43 5431 (Kokosing Construction Company, Inc.)
6/7/2024 6024060 \$ 30,392.88 08459 (The Lathrop Company)
6/14/2024 6024098 \$ 652.00 5013 (VM Systems Inc.)

6/28/2024 68340 \$ 3,200.00 5258 (Jenny Perin, LLC)

Grand Total \$2,831,573.93

2024000043 PC_GC_Cabana window film
2023002984 PC_GC_Transportation services for Superior Tugboat
2023001634 PC_GC_Art Field of Histories Re-entry reference PO# 2022002063
2023002441 PC_Riverwalk build - Preconstruction services
2024000004 PC_Riverwalk build - Construction service
2023001844 PC_GC Enrichment Center CMAR services - Construction
2023002566 PC_GC_Restroom sign for Market Hall

2024000881 PH_Glass City Campaign consulting - International Park