



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 **WEDNESDAY, SEPTEMBER 25, 2024, 8:30 A.M.** **SECOR ROOM – SECOR 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 August 28, 2024.

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

A. Secor Expansion Update – LaRae Sprow, Natural Resources Supervisor (there will be a tour of the project after the board meeting)

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 63-24	Ratification of Schedule of Payables	Pg. # 20
Resolution No. 64-24	Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure	Pg. # 29
Resolution No. 65-24	Authorization to Request Funding from the France Stone Foundation	Pg. # 31
Resolution No. 66-24	Authorization to Apply to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program Funds	Pg. # 33
Resolution No. 67-24	Contract Approval, Services Agreement, Smith Dawson and Andrews, LLC	Pg. # 35
Resolution No. 68-24	Approval of Design and Installation of Mural Art, Toledo Pickle Building at 1030 Water Street	Pg. # 37
Resolution No. 69-24	A Resolution Authorizing the Issuance of Land Acquisition and Improvement Tax Anticipation Bonds	Pg. # 40
Resolution No. 70-24	A Resolution Authorizing Property Assessed Clean Energy Program (PACE) at 1030 Water Street	Pg. # 50

5. BOARD INITIATED TOPICS AND DISCUSSION

6. SECOR EXPANSION SITE TOUR

DDZ/kjm

Regular Board Meeting – August 28, 2024

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 57-24	Ratification of Schedule of Payables	2 nd			Motioned		Approved
RES 58-24	Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure	Motioned		2 nd			Approved
RES 59-24	Authorization to Receive Funding Through the Urban and Community Forestry Program		Motioned		2 nd		Approved
RES 60-24	Authorization to Request Funding Through the USDA Forest Service		2 nd	Motioned			Approved
RES 61-24	White Box Expense Approval, Toledo Pickle Family Entertainment Facility at 1030 Water Street	2 nd			Motioned		Approved
RES 62-24	Approval of Fact-Finder’s Report	Motioned		2 nd			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, AUGUST 28, 2024, 8:30 A.M.

BROOKWOOD AREA

Commissioners Present:

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

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

Staff Present: Jill Molnar, Matt Killam, Jen Van Horn, Zuri Carter, Ally Effler, Nate Ramsey, Carrie Haddix, Scott Carpenter, Lisa Whitton, Amy Mossing, Craig Elton, Anthony Amstutz, Mike Keedy, Brad Navarre, Jon Zvanovec, Lorenzo Melchor, Heather Mosqueda, Rachel Goetz, Jessica Hyde, Jim Cassidy, Trish Hauscknect, Katie Ransburg-Birtcher, Allison Paxton, Brett Birt, Margie Clausing, Jakub Molinski, Logan Waller, Nancy Villagomez, Taylor Degrendel and Jaron Taylor.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:32 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 July 24, 2024 and the consent agenda for the meeting on August 28, 2024. This motion was seconded by Ms. Lera Doneghy and approved.

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

A. Regional Updates: Lisa Whitton, Regional Manager – Central; Anthony Amstutz, Regional Manager – West;

Lorenzo Melchor, Park Supervisor

Mr. Anthony Amstutz began the presentation reviewing the project highlights in the west region. Beach Ridge Area will be getting a new playground, thanks to the Metroparks Toledo membership group Good Natured, who helped fund the project. Additionally, the Bend View Shelter recently went through quite a large renovation and would be a worthwhile trip to see the transformation. Other enhancements in the west region include upgrades to Blue Creek Native Nursery as well as at Farnsworth including septic tie-in and towpath trail paving. Out at Oak Openings, renovations and updates are taking place at the Care Taker's Cottage, Oaks Lodge and Mallard Lake Adirondack and Dam Improvements. Providence enhancements will include the Ludwig Mill boiler rebuild, canal lock and trail race improvements, canal inlet dredging with the assistance from the France-Stone grant and upgrades to the historic restroom. Side Cut enhancements include kayak launch upgrades, lock 3 and 4 improvements and Siegert Lake control improvements.

Mr. Amstutz concluded with some of his other areas of responsibilities including fleet management, service contracts, operations project management process and declared surplus equipment process.

Mr. Byers shared that it's important to hear all of the ongoing maintenance projects within the district.

Ms. Lisa Whitton shared that the common theme within her portion of the presentation is "working together." The Wildwood Blue Trail Boardwalk replacement has been in the works for over 8 years. This year, her team had have over 600 feet to complete the project and a donor inquired if they could help contribute for 100% completion. With the assistance of the Wildwood staff and the construction crew, there is 80 feet left and will be complete by September. The Ward Pavilion received its new chiller. At Toledo Botanical Garden, the Artists Village has had some updates, including the addition of opening it up to the public the second Saturday of every month, from 11:00am-4:00pm. The public can visit all of the great art being produced in these guilds. Additionally at TBG, phase two of the Hosta Garden Renovation is underway. The Secret Forest Transfer Station is getting replaced, which the Ability Center recommended being changed for accessibility. Lastly, construction of the new shop at Secor is finally complete.

Ms. Whitton also shared some of her additional areas of responsibilities, which includes safety, standards and processes and sustainability.

Mr. Lorenzo Melchor began his update with Pearson Metropark. One of the first enhancements was at the WPA Bridge, which recently received 100 new plants and shrubs. Packer Hammersmith also received landscape enhancements. Both projects teamed up with Glass City Metropark staff and Volunteer Services in order to accomplish these updates. Other work includes re-grading their trails as well as the Window on Wildlife will be getting an upgrade with landscaping designed by Ms. Jessica Hyde.

Glass City Metropark welcomed over one million visitors since opening in June, 2023 and over 50,000 skaters during the first full winter season at The Ribbon. Additionally, Glass City staff worked with Harbor and TPS work programs to help mentor high school students to get acclimated in working at Metroparks Toledo. In fact, three of these students will stay on through the remainder of the season. With the help of Ms. Allison Paxton and Mr. Josh Litton, a couple of these students were able to get signed up to get their driver's license because that is one of the hurdles these students face. Additionally, this summer saw many camps out of the Enrichment Center which the community enjoyed immensely.

Other projects include the Ravine Playground (with the help of Good Natured), International Park, Field of Histories and mulch. He went on to thank the Metroparks Rangers for monitoring International Park which the public recognizes and appreciates immensely.

Mr. Melchor concluded that all of this could not be done without working together to get these project accomplished.

Mrs. Lera Doneghy complimented the staff on how well the teamwork played out.

Mr. Kevin Dalton shared that there are specific dollars earmarked for students to be able to obtain their

driver licenses, and to please contact him if there are recipients in need of this service.

Mr. Byers thanked the presenters and commented on how impressive they were. He went on to state that the breadth and depth of the details of all of the projects across the region are consistent with the standards that Metroparks Toledo has established. The theme of collaboration is just so heartening to hear. One of the commitments we made was in taking a more proactive leadership role in changing our region, while also maintaining a promise to continue to establish clean, safe and natural throughout the district. Not only did we make the fundamental decision to go back to the voters for new growth, we vowed to maintain what we currently have.

Mrs. Doneghy also shared she was pleased to hear about all of the items happening at TBG, including the public open houses. She went on to state how wonderful it was to see all of Metroparks Toledo representation at the recent PRIDE event in downtown Toledo.

Mr. Savage added that it is important to note the fact that Mr. Amstutz, Ms. Whitton and Mr. Melchor are all role models for all staff that will be coming behind you. He concurred that it is so important to continue to encourage all to ask questions in order to learn. Lastly, being able to be vulnerable by saying those following us can make things even better, is a testament of being truly humble.

B. Treasurer’s Report – Allen Gallant, Director of Grants

Mr. Allen Gallant shared that Mr. Matt Cleland provided a detailed report within his report. One item to note is with the then and now report. The Klumm Brothers purchase orders appear because of the name change and required revisions by the auditors.

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

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

Resolution No. 57-24 – Ratification of Schedule of Payables

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

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

Resolution No.58-24 – Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure

Mr. Gallant mentioned that there is a resolution coming up regarding the RE-TREE with the City of Toledo. Additionally, would like to highlight the grant with the Nature Conservancy.

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

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

Resolution No. 59-24 Authorization to Receive Funding Through the Urban and Community Forestry Program

Mr. Gallant shared that the City of Toledo submitted the grant in partnership with Metroparks Toledo. This includes reforestation and an educational opportunity primarily in the downtown Toledo area. While it’s still in the planning process, the actual reforestation will not take place until year 3 or 4. Metroparks Toledo work will include tree planting and maintenance.

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. Dalton:

Resolution No. 60-24 Authorization to Request Funding Through the USDA Forest Service

Mr. Gallant stated he is working with Ms. Zuri Carter and Ms. LaRae Sprow on this grant for naturalization.

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 for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 61-24 White Box Expense Approval, Toledo Pickle Family Entertainment Facility at 1030 Water Street

Ms. Jen Van Horn mentioned this is for the expense portion at 1030 Water Street which includes building out the white box received from the City of Toledo.

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

5. EXECUTIVE SESSION

At 9:36 a.m. Vice President Fritz Byers made a motion to recess into executive session to consider the items that qualify for consideration in executive session. Mr. Byers stated that the purpose of the executive session was pertinent to negotiations or bargaining sessions with public employees pursuant to Ohio R.C. §121.22(G) (4). Mr. Savage asked if there was any discussion and reported, under Ohio R.C. §121.22, that a roll call vote on this motion is necessary. Ms. Luetke seconded the motion. Ms. Jill Molnar conducted a roll call vote of the commissioners.

ROLL CALL

Mrs. Doneghy – Yes
Ms. Luetke – Yes
Mr. Dalton - Yes
Mr. Byers – Yes
Mr. Savage – Yes

Ms. Molnar reported upon roll call vote the motion passed and the Board recessed into executive session.

Mr. Byers made a motion to adjourn the executive session at 9:53 a.m., which was seconded by Mrs. Doneghy.

ROLL CALL

Mrs. Doneghy – Yes
Ms. Luetke – Yes
Mr. Dalton
Mr. Byers – Yes
Mr. Savage – Yes

Resolution No. 62-24 Approval of Fact-Finder Report (documented number, no physical document created).

Based on the report, Mr. Byers moved to adopt the approval the fact-finder’s report between the park district’s bargaining units, represented by Metroparks Toledo Employee Association, and the management representatives of the Board of Park Commissioners, which was seconded by Mrs. Doneghy.

ROLL CALL

- Mrs. Doneghy – Yes
- Ms. Luetke – Yes
- Mr. Dalton
- Mr. Byers – Yes
- Mr. Savage – Yes

With no further business or action to be taken, Mrs. Doneghy made a motion to adjourn the Board meeting at 9:54 a.m., which was seconded by Ms. Luetke and approved.



Scott Savage, President



Attest: _____
Dave Zenk, Executive Director

DDZ/kjm
08/28/24



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: September 25, 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 August 31, 2024
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of August 31, 2024
3. Fund Advances Report as of August 31, 2024
4. Outstanding Debt Report as of August 31, 2024
5. Credit Card Account Review as of August 31, 2024
6. Investment Ledger as of August 31, 2024
7. Then & Now Report for the month ended August 31, 2024

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 08/31/2024
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 08/31/2024

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

Current State: Revenues and expenses are trending within expectations through August.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 08/31/2024

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

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

3. Fund Advances Report – All Funds as of 08/31/2024

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

Current State:

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

FINANCE DIVISION

4. Outstanding Debt Report as of 08/31/2024

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

Current State: The debt report has been updated to include payments on a wide area mower and municipal chipper. Principal and interest amounts reflect the month's activity.

5. Credit Card Account Review as of 08/31/2024

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

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

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

6. Investment Ledger as of 08/31/2024

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

Current State: In August, two government securities matured. One government security and one certificate of deposit were purchased.

7. Then and Now Report for the month ended 08/31/2024

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

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

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 August 31, 2024

	2024				
	MTD	YTD	YTD	Annual	YTD
	8.31.24	Actual	Budget	Budget	Variance
	1	8	8	12 mos	12 mos
Beginning of Month Fund Balance	\$ 2,977,109	\$ 5,420,124	\$ 5,420,124	\$ 5,420,124	
Revenues					
Taxes	11,764,930	27,313,710	27,210,537.00	27,727,645	0%
Intergovernmental	56,452	1,569,018	1,588,294.12	3,125,275	-1%
Fines and Forfeitures	295	1,513	673	1,010	125%
Charges for Services/Fees	88,937	765,310	850,597	1,275,896	-10%
Sales	27,343	452,352	232,931	349,396	94%
Donations	-	-	-	-	
Interest Income	82,805	593,620	297,879	446,818	99%
All Other Revenue	41,189	292,368	333,333	500,000	-12%
Total Revenues	12,061,951	30,987,892	30,514,244	33,426,040	2%
Expenditures					
Salaries	1,315,315.12	7,722,146.38	7,790,633.98	11,213,243	-1%
Fringe Benefits	163,192.61	1,807,272.28	1,881,465.13	3,620,353	-4%
Materials & Supplies	103,388.53	738,677.38	913,134.67	1,369,702	-19%
Utilities	90,341.45	911,907.06	979,956.00	1,469,934	-7%
Contract Services	297,037.65	2,661,094.49	3,357,766.67	5,036,650	-21%
Debt Payments	-	-	-	-	
Contingencies	-	-	219,600.00	219,600	
Capital Outlay	3,344.55	76,841.32	108,733.33	163,100	-29%
Other	-	1,165.55	6,466.67	164,700	-82%
Total Expenditures	1,972,619.91	13,919,104.46	15,257,756	23,257,282	-9%
Excess of Revenue Over (Under)Expenditures	10,089,331	17,068,787	15,256,488	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)	(8,176,058)	(8,176,058)	(8,176,058)	
Transfers Out - Cannaley Treehouse Village Fund	-	(45,000)	(45,000)	(45,000)	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	(8,176,058.00)	(10,937,049)	(10,937,049)	(10,937,049)	
Net Change in Fund Balance	1,913,273	6,131,738	4,319,439	(768,291)	
Fund Balance	\$ 4,890,382	\$ 11,551,862	\$ 9,739,563	\$ 4,651,833	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 5,420,124	\$ 5,420,124	\$ 46,928	\$ 46,928	\$ 1,555,146	\$ 1,555,146	\$ -	\$ 257,229	\$ 384,514	\$ 384,514	\$ 9,951,055	\$ 9,951,055	\$ 7,398,692	\$ 7,398,692	\$ 24,756,459	\$ 25,013,688
Revenues																
Taxes	\$ 27,727,645	\$ 27,313,710	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 3,788,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,572,133	\$ 31,101,952
Intergovernmental	\$ 3,125,275	\$ 1,569,018	\$ -	\$ -	\$ 16,675,608	\$ 4,659,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,239,140	\$ -	\$ -	\$ 19,800,883	\$ 9,468,035
Fines and Forfeitures	\$ 1,010	\$ 1,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 76	\$ 1,510	\$ 1,589
Charges for Services/Fees	\$ 1,275,896	\$ 765,310	\$ 175,000	\$ 155,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,896	\$ 920,838
Sales	\$ 349,396	\$ 452,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,396	\$ 452,352
Donations	\$ -	\$ -	\$ 330,000	\$ -	\$ 60,311	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,902,571	\$ 1,097,349
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 446,818	\$ 593,620	\$ -	\$ 14,892	\$ -	\$ -	\$ -	\$ 11,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,465	\$ 446,818	\$ 891,968
All Other Revenue	\$ 500,000	\$ 292,368	\$ 27,000	\$ 6,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,411	\$ -	\$ 2,020	\$ 527,000	\$ 302,844
Total Revenues	\$ 33,426,040	\$ 30,987,892	\$ 532,000	\$ 176,465	\$ 16,735,919	\$ 4,669,877	\$ 3,844,488	\$ 3,800,232	\$ -	\$ -	\$ -	\$ 3,241,551	\$ 4,512,760	\$ 1,360,910	\$ 59,051,207	\$ 44,236,927
Expenditures																
Salaries	\$ 11,213,243	\$ 7,722,146	\$ 1,074,892	\$ 662,350	\$ 81,698	\$ 26,731	\$ -	\$ -	\$ -	\$ -	\$ 195,463	\$ 139,317	\$ 144,092	\$ 138,327	\$ 12,709,388	\$ 8,688,871
Fringe Benefits	\$ 3,620,353	\$ 1,807,272	\$ 306,926	\$ 211,806	\$ 23,655	\$ 4,461	\$ -	\$ -	\$ -	\$ -	\$ 58,236	\$ 42,381	\$ 42,329	\$ 36,493	\$ 4,051,499	\$ 2,102,413
Materials & Supplies	\$ 1,369,702	\$ 738,677	\$ 71,782	\$ 39,155	\$ 23,207	\$ 6,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,281	\$ 56,433	\$ 1,684,972	\$ 840,935
Utilities	\$ 1,469,934	\$ 911,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469,934	\$ 911,907
Contract Services	\$ 5,036,650	\$ 2,661,094	\$ 51,391	\$ 28,846	\$ 5,580,455	\$ 173,843	\$ -	\$ -	\$ 171,364	\$ 73,489	\$ 3,042,780	\$ 206,426	\$ 951,594	\$ 287,642	\$ 14,834,234	\$ 3,431,339
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 357,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 357,244
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 832,925	\$ -
Capital Outlay	\$ 163,100	\$ 76,841	\$ -	\$ -	\$ 11,364,027	\$ 192,521	\$ -	\$ -	\$ 465,710	\$ 476,882	\$ 11,327,668	\$ 9,783,249	\$ 2,561,072	\$ 194,019	\$ 25,881,577	\$ 10,723,512
Other	\$ 164,700	\$ 1,166	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,949	\$ 4,867	\$ 995,649	\$ 8,033
Total Expenditures	\$ 23,257,282	\$ 13,919,104	\$ 1,504,991	\$ 944,157	\$ 17,073,042	\$ 404,226	\$ 3,844,488	\$ 357,244	\$ 637,074	\$ 550,370	\$ 14,624,147	\$ 10,171,372	\$ 5,363,642	\$ 717,781	\$ 66,304,665	\$ 27,064,254
Excess of Revenues Over (Under) Expenditure	\$ 10,168,758	\$ 17,068,787	\$ (972,991)	\$ (767,692)	\$ (337,123)	\$ 4,265,651	\$ -	\$ 3,442,989	\$ (637,074)	\$ (550,370)	\$ (14,624,147)	\$ (6,929,821)	\$ (850,881)	\$ 643,129	\$ (7,253,458)	\$ 17,172,673
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,024,991	\$ 1,024,991	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 9,612,058	\$ 9,612,058	\$ -	\$ -	\$ 10,937,049	\$ 10,937,049
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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)	\$ (10,937,049)	\$ 1,024,991	\$ 1,024,991	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 9,612,058	\$ 9,612,058	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (768,291)	\$ 6,131,738	\$ 52,000	\$ 257,299	\$ (337,123)	\$ 4,265,651	\$ -	\$ 3,442,989	\$ (337,074)	\$ (250,370)	\$ (5,012,089)	\$ 2,682,237	\$ (850,881)	\$ 643,129	\$ (7,253,458)	\$ 17,172,673
Fund Balance	\$ 4,651,833	\$ 11,551,862	\$ 98,928	\$ 304,227	\$ 1,218,023	\$ 5,820,798	\$ -	\$ 3,700,218	\$ 47,440	\$ 134,144	\$ 4,938,966	\$ 12,633,292	\$ 6,547,811	\$ 8,041,821	\$ 17,503,001	\$ 42,186,361

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

August 31, 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%	\$ 8,566.48	\$ 172,306.50	\$ 114,977.52	\$ 57,328.98
Auxilior Capital Partners, Inc.	4FMUS2127RR529808	8.850%	\$ 13,573.33	\$ 240,382.90	\$ 160,446.99	\$ 79,935.91
Enterprise Fleet Management	1FTEX1EB7PKF83778	6.258%	\$ 171.74	\$ 34,621.04	\$ 2,724.13	\$ 31,896.91
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 134.97	\$ 29,133.02	\$ 6,660.62	\$ 22,472.40
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	\$ 227.67	\$ 44,998.60	\$ 7,252.85	\$ 37,745.75
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 197.29	\$ 38,923.60	\$ 6,090.69	\$ 32,832.91
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 264.52	\$ 60,099.00	\$ 6,580.32	\$ 53,518.68
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 227.67	\$ 44,998.60	\$ 7,030.62	\$ 37,967.98
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 223.90	\$ 50,395.47	\$ 3,343.49	\$ 47,051.98
Enterprise Fleet Management	1FTEW1EB4PKG01415	6.975%	\$ 225.00	\$ 49,681.47	\$ 3,013.45	\$ 46,668.02
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 173.57	\$ 34,993.04	\$ 2,745.67	\$ 32,247.37
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 195.87	\$ 37,434.03	\$ 2,339.65	\$ 35,094.38
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 197.32	\$ 37,714.03	\$ 2,357.15	\$ 35,356.88
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 228.19	\$ 50,395.47	\$ 3,056.78	\$ 47,338.69
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	\$ 215.71	\$ 48,611.62	\$ 3,103.72	\$ 45,507.90
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 205.65	\$ 57,578.00	\$ 25,792.80	\$ 31,785.20
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 205.65	\$ 57,578.00	\$ 25,792.80	\$ 31,785.20
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 227.67	\$ 44,998.60	\$ 6,871.89	\$ 38,126.71
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	\$ 227.67	\$ 44,998.60	\$ 7,252.85	\$ 37,745.75
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	\$ 227.67	\$ 44,998.60	\$ 7,252.85	\$ 37,745.75
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	\$ 193.29	\$ 37,648.60	\$ 6,604.99	\$ 31,043.61
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	\$ 193.29	\$ 37,648.60	\$ 6,604.99	\$ 31,043.61
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 218.90	\$ 53,549.00	\$ 4,016.16	\$ 49,532.84
Enterprise Fleet Management	1GAWGEFP3P1118497	6.217%	\$ 141.78	\$ 22,446.95	\$ 40.32	\$ 22,406.63
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	\$ 164.22	\$ 34,971.04	\$ 3,328.35	\$ 31,642.69
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	\$ 171.74	\$ 34,621.04	\$ 2,724.38	\$ 31,896.66
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	\$ 193.29	\$ 37,648.60	\$ 6,604.99	\$ 31,043.61
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	\$ 193.29	\$ 37,648.60	\$ 6,604.99	\$ 31,043.61
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	\$ 193.29	\$ 37,648.60	\$ 6,604.99	\$ 31,043.61
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 211.55	\$ 40,548.60	\$ 5,235.22	\$ 35,313.38
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 212.07	\$ 40,648.60	\$ 5,247.93	\$ 35,400.67
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 218.30	\$ 44,144.04	\$ 3,464.98	\$ 40,679.06
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 218.21	\$ 44,124.04	\$ 3,463.41	\$ 40,660.63
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 222.93	\$ 50,549.00	\$ 5,535.73	\$ 45,013.27
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	\$ 193.29	\$ 37,648.60	\$ 6,604.99	\$ 31,043.61
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 377.32	\$ 110,410.00	\$ 22,081.08	\$ 88,328.92
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 202.20	\$ 50,549.00	\$ 4,365.90	\$ 46,183.10
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	\$ 175.63	\$ 34,621.04	\$ 2,596.56	\$ 32,024.48
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 219.65	\$ 39,803.32	\$ 4,851.91	\$ 34,951.41
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 227.67	\$ 44,998.60	\$ 7,030.62	\$ 37,967.98
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	\$ 227.67	\$ 44,998.60	\$ 7,252.85	\$ 37,745.75

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

August 31, 2024

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 227.67	\$ 44,998.60	\$ 7,030.62	\$ 37,967.98
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	\$ 197.29	\$ 38,923.60	\$ 6,090.69	\$ 32,832.91
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 236.14	\$ 53,188.75	\$ 3,529.16	\$ 49,659.59
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 218.30	\$ 44,144.04	\$ 3,464.98	\$ 40,679.06
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 218.30	\$ 44,144.04	\$ 3,464.98	\$ 40,679.06
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 223.24	\$ 44,144.04	\$ 3,310.80	\$ 40,833.24
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 219.65	\$ 39,803.32	\$ 4,851.91	\$ 34,951.41
Enterprise Fleet Management	3GCUDAED1PG325219	6.700%	\$ 227.67	\$ 44,998.60	\$ 7,252.85	\$ 37,745.75
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 239.92	\$ 60,099.00	\$ 5,190.81	\$ 54,908.19

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 8/31/2024

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	\$5,000.00	Nov-28
ALLEN GALLANT	Open	\$2,500.00	Nov-26
AMIEE NEWMAN	Open	\$5,000.00	Nov-27
AMY MOSSING	Open	\$5,000.00	Nov-24
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-24
ASHLEY R SMITH	Open	\$3,500.00	Nov-26
BETHANY A SATTLER	Open	\$8,000.00	Nov-27
BRAD HOOVEN	Open	\$6,000.00	Nov-26
BRAD NAVARRE	Open	\$5,000.00	Nov-24
BRANDON DERAN	Open	\$3,000.00	Nov-26
BRIAN POLLICK	Open	\$6,000.00	Nov-28
CARRIE A HADDIX	Open	\$1,500.00	Nov-27
CONSTRUCTION CREW	Open	\$10,000.00	Nov-26
CRAIG ELTON	Open	\$5,000.00	Nov-26
DAVE D ZENK	Open	\$5,000.00	Nov-24
DAWN DICKERSON	Open	\$6,000.00	Nov-26
DENIS A FRANKLIN	Open	\$5,000.00	Nov-27
DEVIN CONNOLLY	Open	\$5,000.00	Nov-26
EFFLER ALLY	Open	\$3,000.00	Nov-26
EMILY MAIN	Open	\$5,000.00	Nov-26
EMILY UHLMAN	Open	\$5,000.00	Nov-28
FARNSWORTH PARK	Open	\$4,000.00	Nov-26
FELICA CLARK	Open	\$5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$6,000.00	Nov-27
GRAEM BOYER	Open	\$5,000.00	Nov-25
GREG MAHLMAN	Open	\$1,500.00	Nov-28
GREG MAHLMAN	Open	\$3,000.00	Nov-26
HEATHER MOSQUEDA	Open	\$5,000.00	Nov-25
JACQUELINE CUMMINS	Open	\$3,000.00	Nov-26
JAKE HARRIGAN	Open	\$5,000.00	Nov-28
JAMES CASSIDY	Open	\$3,000.00	Nov-24
JENNIFER VAN HORN	Open	\$4,000.00	Nov-26
JESSICA SCHAEFER	Open	\$3,000.00	Nov-26
JILL MOLNAR	Open	\$4,000.00	Nov-24
JON R ZVANOVEC	Open	\$5,000.00	Nov-25
KATHRYN SMITH	Open	\$3,000.00	Nov-25
KATIE RANSBURG-BIRTCHER	Open	\$3,000.00	Nov-28
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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 8/31/2024

LORI MILLER	Open	\$5,000.00	Nov-27
MATT CLELAND	Open	\$1,500.00	Nov-25
MATT KILLAM	Open	\$3,500.00	Nov-25
METROPARKS TOLEDO	Open	\$3,500.00	Nov-26
METROPARKS TOLEDO AREA	Open	\$3,000.00	Nov-25
MICHAEL KEEDY	Open	\$3,000.00	Nov-26
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
SAMANTHA BODETTE	Open	\$5,000.00	Nov-28
SAMUEL WILHELM	Open	\$3,500.00	Nov-26
SCOTT CARPENTER	Open	\$1,500.00	Nov-25
SHANNON HUGHES	Open	\$5,000.00	Nov-25
STEVE STOCKFORD	Open	\$5,000.00	Nov-27
TIM GALLAHER	Open	\$4,000.00	Nov-25
TIM SCHETTER	Open	\$3,000.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$5,000.00	Nov-24
VALERIE JUHASZ	Open	\$6,000.00	Nov-24
VOLUNTEER SERVICES	Open	\$4,000.00	Nov-25
ZACH FREEH	Open	\$5,000.00	Nov-27
ZACHARY BECKER	Open	\$3,000.00	Nov-26
ZURIJANNE CARTER	Open	\$8,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
August 31, 2024

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						3,930,741
Huntington						138,461
Signature 125						5,309
Signature Checking						8,513,199
Signature Hankison						5,000
Signature Bond (Investment Savings)						3,391,282
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						177,965
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
3130ASQP7	\$250,000	3.63%	07/19/22	01/28/25	Semi-Ann	249,963
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
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
91282CHU8	\$425,000	4.38%	07/31/24	08/15/26	Semi-Ann	424,867
3130A9YY1	\$250,000	2.13%	08/27/24	12/11/26	Semi-Ann	240,368
<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
06405VFI3	\$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	\$195,000	4.70%	03/27/24	06/23/26	Semi-Ann	194,645
919853NJ6	\$175,000	3.90%	08/27/24	01/13/27	Monthly	174,983
<i>Cash and Money Market Funds</i>						
27772						21,329
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						54,977
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						4,806,416
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	6,963,071
STAR76668					Monthly	2,225,430
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,014,278
						42,186,361

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended August 31, 2024

Payment Check			Purchase					
Date	Number	Amount	Vendor	Account Number	Order	PO Date	Invoice Date	Invoice Line Description
8/28/2024	68462	\$ 750,000.00	5995 (Toledo Pickle Co.)	404.5001.572000	2024001911	8/28/2024	5/31/2024	PC_Construction/renovation of Toledo Pickle Build
8/2/2024	6024342	\$ 3,450.00	4633 (Leadership Toledo)	100.3001.550101	2024001578	7/1/2024	6/17/2024	AS_Leadership Training
8/9/2024	6024379	\$ 3,318.99	4887 (Green Earth Transportation)	100.6005.530900	2024001651	7/17/2024	6/19/2024	OO_Stone

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 63-24

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 August 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 August 2024, in the amount of \$5,060,917.23.

_____ 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 September 25, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 25, 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: September 25, 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 \$21,690 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$5,185,840.

Fund 257 – State Grants – Ohio Department of Development – Urban Camping

Increase appropriations in the amount of \$1,052,938 to support the development of an unused brownfield site into an urban campground area. This increase brings the total of appropriations in fund 257 to \$3,912,294.

Fund 258 – Local Grants – Anderson’s Inc. – Caroling and Employee Ticket Sponsorship

Increase appropriations in the amount of \$2,000 to support Glass City Metropark Ribbon activities. This increase brings the total of appropriations in fund 258 to \$138,151.

Fund 404 – Glass City Riverwalk

Increase appropriations in the amount of \$18,500,000 to support Glass City Riverwalk construction. This increase brings the total of appropriations in fund 258 to \$30,083,617.

RECOMMENDATION:

Approve 2024 Supplementing Appropriations Measure in the amount of \$97,848,417.

Supplementary Materials Attached

Common Ground
Your Clean, Safe, Natural Metroparks

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
September 25, 2024

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 2,878,027	\$ 11,690	\$ 2,889,717
Total			\$ 2,878,027	\$ 11,690	\$ 2,889,717

Fund 202 - Sponsorship from Bon Secours Mercy Health - FitPark Climb Summer Program

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	243405902	DONATIONS - RESTRICTED	\$ 2,889,717	\$ 10,000	\$ 2,899,717
Total			\$ 2,889,717	\$ 10,000	\$ 2,899,717

Fund 257 - Ohio Department of Development - Urban Camping

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.5154.422000	230614907	STATE GRANT - ODOD Urban Camping	\$ -	\$ 1,052,938	\$ 1,052,938
Total			\$ -	\$ 1,052,938	\$ 1,052,938

Fund 258 - Anderson's Inc - Caroling sponsorship

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.4114.471000	240611408	LOCAL GRANT - Anderson's Caroling sponsorship	\$ -	\$ 2,000	\$ 2,000
Total			\$ -	\$ 2,000	\$ 2,000

Fund 404 - Glass City Riverwalk

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
404.5174.491920		TAX ANTICIPATION BONDS 2024	\$ -	\$ 18,500,000	\$ 18,500,000
Total			\$ -	\$ 18,500,000	\$ 18,500,000

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
September 25, 2024

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTINGENY - DW	\$ 248,578	\$ 21,690	\$ 270,268
Total			<u>\$ 248,578</u>	<u>\$ 21,690</u>	<u>\$ 270,268</u>

Fund 257 - Ohio Department of Development - Urban Camping

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.5154.551900	230614907	MISC CONTRACT SVCS - ODOD Urban Camping	\$ -	\$ 1,052,938	\$ 1,052,938
Total			<u>\$ -</u>	<u>\$ 1,052,938</u>	<u>\$ 1,052,938</u>

Fund 258 - Anderson's Inc - Caroling and Employee Ticket sponsorship

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.4114.551900	240611408	MISC CONTRACT SVCS - Anderson's Caroling	\$ -	\$ 2,000	\$ 2,000
Total			<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>

Fund 404 - Glass City Riverwalk

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
404.5174.572000		NEW PARK - TAX ANTICIPATION BONDS 2024	\$ -	\$ 18,500,000	\$ 18,500,000
Total			<u>\$ -</u>	<u>\$ 18,500,000</u>	<u>\$ 18,500,000</u>

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

**Certificate of Estimated Resources and Appropriations Measure
September 25, 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	4,722,130
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>\$ 4,722,130</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	698,694
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>\$ 5,185,840</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
September 25, 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	-	-	-	14,535,556
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>\$ 14,535,556</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 1,074,892	\$ -	\$ 113,708
Fringe Benefits	-	306,926	-	28,368
Materials & Supplies	5,000	71,782	5,250	19,678
Utilities	-	51,391	-	-
Contract Services	-	-	1,500	5,428,746
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>\$ 14,869,430</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
September 25, 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	3,909,045	65,840	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	72,311	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 3,909,045</u>	<u>\$ 138,151</u>	<u>\$ 3,844,488</u>	<u>\$ -</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 29,569	\$ -	\$ -
Fringe Benefits	-	5,708	-	-
Materials & Supplies	3,249	280	-	-
Utilities	-	-	-	-
Contract Services	1,823,948	102,594	-	36,405
Debt Payments	-	-	3,844,488	-
Contingencies	-	-	-	-
Capital Outlay	2,085,097	-	-	2,824,125
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 3,912,294</u>	<u>\$ 138,151</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
September 25, 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	-	-	-	18,500,000
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,500,000</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	-	-	27,003,543
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 560,270</u>	<u>\$ 71,364</u>	<u>\$ 180,000</u>	<u>\$ 30,083,617</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
September 25, 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	-	-	21,635,716
Fines and Forfeitures	-	-	1,510
Charges for Services/Fees	-	-	1,450,896
Sales	-	-	349,396
Donations	-	-	5,174,441
Interest Income	-	-	446,818
All Other Revenue	-	-	19,027,000
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79,657,910</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 12,770,967
Fringe Benefits	-	-	\$ 4,061,920
Materials & Supplies	-	-	\$ 1,684,972
Utilities	-	-	\$ 1,521,325
Contract Services	-	-	\$ 16,557,676
Debt Payments	-	-	\$ 3,844,488
Contingencies	-	-	\$ 1,092,794
Capital Outlay	-	-	\$ 44,381,577
Other	-	-	\$ 995,649
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 86,911,368</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	(7,253,458)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	10,937,049
Advances In	-	-	-
Transfers Out - Education	-	-	(1,024,991)
Transfers Out - Capital Construction	-	-	(9,912,058)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	-	(7,253,458)
<i>Est. Fund Balance as of 12/31/2024</i>	<u>\$ 164,622</u>	<u>\$ 12,687</u>	<u>\$ 17,760,230</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 64-24

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 \$115,608,647.00 and Appropriations Measure totaling \$97,848,417.00.

_____ 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 September 25, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 25, 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: September 25, 2024

Agenda Item: Authorization to Request Funding from the France Stone Foundation

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The France Stone Foundation focuses its funding in the areas of: Children/Youth services, Health organizations/associations, and Human services. The Foundation provides the following types of support: annual campaigns; continuing support; general/operating support; research; and scholarship funds. Metroparks has a long-standing history of support from the France Stone Foundation to the park district.

Metroparks will be requesting an amount not to exceed \$30,000 to fund improvements at Providence Metropark.

RECOMMENDATION:

Approve staff to submit an application for funding through the France Stone Foundation.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 65-24

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
FRANCE STONE FOUNDATION**

WHEREAS, the France Stone Foundation provides a funding source for general operating support,
AND,

WHEREAS, Metroparks Toledo is seeking funding for improvements at Providence Metropark,
AND,

WHEREAS, the Park District desires to seek an amount anticipated not to exceed \$30,000 in
financial assistance toward the project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does approve the Park District to submit a
grant application to the France Stone Foundation requesting an amount anticipated not to exceed
\$30,000 to support work at Providence 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 September 25,
2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 25, 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: September 25, 2024

Agenda Item: Authorization to Apply to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program Funds

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

Metroparks intends to submit multiple applications to the Ohio Public Works Commission for Clean Ohio Conservation Program funds in Fiscal Year 25. The Clean Ohio Fund has allocated more than \$1.2 million for projects in our district with the possibility of additional funds that are carried over from previous rounds.

In order to submit an application, the Ohio Public Works Commission requires a resolution from the Metroparks Board of Park Commissioners.

RECOMMENDATION:

Approve staff to submit application for funding through the Ohio Public Works Commission.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 66-24

**AUTHORIZATION TO APPLY TO THE OHIO PUBLIC WORKS COMMISSION (OPWC)
FOR CLEAN OHIO CONSERVATION PROGRAM FUNDS**

WHEREAS, Metroparks Toledo seeks to submit one or more applications to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program funds, Fiscal Year 25, AND,

WHEREAS, in order to submit an application, the Ohio Public Works Commission requires a resolution from the Metroparks Board of Park Commissioners, AND,

WHEREAS, the total request is anticipated not to exceed \$1,263,184, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes David D. Zenk to apply to OPWC for Clean Ohio Conservation Program funds.

BE IT FURTHER RESOLVED, that the Board of Park Commissioners hereby authorizes David D. Zenk to enter into any agreements on behalf of Metroparks as may be necessary and appropriate for obtaining this financial assistance.

_____ 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 September 25, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 25, 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: September 25, 2024

Agenda Item: Contract Approval, Services Agreement, Smith
Dawson and Andrews, LLC

Prepared By: Matt Killam, Chief Outreach Officer

DESCRIPTION:

Metroparks Toledo engaged in a search to locate an organization to assist in furthering its mission through government relations and advocacy. Smith Dawson and Andrews, LLC has extensive experience in governmental relations and advocacy, including working with specifically the federal government. Based upon SDA, LLC's experience and its proposal for the above-described services, it is uniquely qualified to consult with Metroparks Toledo in furthering its mission through government relations and advocacy. These efforts continue our promise and momentum in bringing federal support to the Lucas County taxpayers.

The cost for the above-described services will not exceed \$6,500.00 per month.

RECOMMENDATION:

Approve and authorize entering into an agreement with Smith Dawson and Andrews, LLC for government relations and lobbying services in an amount not to exceed \$6,500.00 per month.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 67-24

CONTRACT APPROVAL, SERVICES AGREEMENT, SMITH DAWSON AND ANDREWS, LLC

WHEREAS, Metroparks Toledo engaged in a search to locate an organization to assist in furthering its mission through government relations and advocacy, AND,

WHEREAS, Smith Dawson and Andrews, LLC has extensive experience in government relations and advocacy, including working with specifically the federal government, AND,

WHEREAS, based upon Smith Dawson and Andrews, LLC's experience and its proposal for the above-described services, it is uniquely qualified to consult with Metroparks Toledo in furthering its mission through government relations and advocacy, AND,

WHEREAS, the cost for the above-described services will not exceed \$6,500.00 per month, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into an agreement with Smith Dawson and Andrews, LLC for government relations and lobbying services to Metroparks Toledo in an amount not to exceed \$6,500.00 per month.

_____ 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 September 25, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
September 25, 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: September 25, 2024

Agenda Item: Approval of Design and Installation of Mural
Art, Toledo Pickle Building at 1030 Water Street

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

DESCRIPTION:

Metroparks Toledo desires to create a custom art feature adjacent to Glass City Riverwalk at 1030 Water Street to enhance the visitor experience, acknowledge the cultural heritage of the City, enliven public space, excite and engage both patrons and passers-by, and cultivate connections between the community and the park district.

Metroparks Toledo engaged in an RFQ/RFP selection process, which included reaching out to The Arts Commission and those individuals experienced with outdoor mural art installations. Art Farm, LLC of Whitehouse, Ohio, has extensive experience in art design and installation that complements the design and aesthetic of Glass City Riverwalk as a whole. Based upon Art Farm's extensive experience and its proposal for the above-described specialized artistic design and installation services, which require the exercise of particular skill, creativity, and aptitude, it is uniquely qualified to bring art design and art installation skills and experience, and local connections, to this project.

Based upon the foregoing, Art Farm is best situated to meet Metroparks' comprehensive requirements for the design and installation of a custom mural art feature at 1030 Water Street.

The total cost for the design and installation of the above-described custom mural art feature adjacent Glass City Metropark from Art Farm will not exceed \$77,000.00 which includes the contract amount (\$70,000.00) and a ten percent (10%) contingency (\$7,000.00).

RECOMMENDATION:

Approve and authorize entering into an agreement with Art Farm, LLC to design and install a custom mural art feature at 1030 Water Street in an amount not to exceed \$77,000.00.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 68-24

**APPROVAL OF DESIGN AND INSTALLATION OF MURAL ART,
TOLEDO PICKLE BUILDING AT 1030 WATER STREET**

WHEREAS, Metroparks Toledo desires to create a custom art feature adjacent to Glass City Riverwalk at 1030 Water Street to enhance the visitor experience, acknowledge the cultural heritage of the City, enliven public space, excite and engage both patrons and passers-by, and cultivate connections between the community and the park district, AND,

WHEREAS, Metroparks Toledo engaged in an RFQ/RFP selection process, which included reaching out to The Arts Commission and those individuals experienced with outdoor mural art installations, AND,

WHEREAS, Art Farm, LLC of Whitehouse, Ohio, has extensive experience in art design and installation that complements the design and aesthetic of Glass City Riverwalk as a whole, AND,

WHEREAS, based upon Art Farm's extensive experience and its proposal for the above-described specialized artistic design and installation services, which require the exercise of particular skill, creativity, and aptitude, it is uniquely qualified to bring art design and art installation skills and experience, and local connections, to this project, AND,

WHEREAS, based upon the foregoing, Art Farm is best situated to meet Metroparks' comprehensive requirements for the design and installation of a custom mural art feature at 1030 Water Street, AND,

WHEREAS, the total cost for the design and installation of the above-described custom mural art feature adjacent Glass City Metropark from Art Farm will not exceed \$77,000.00 which includes the contract amount (\$70,000.00) and a ten percent (10%) contingency (\$7,000.00), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into an agreement with Art Farm, LLC to design and install a custom mural art feature at 1030 Water Street in an amount not to exceed \$77,000.00;

_____ 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 September 25, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 25, 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: September 25, 2024

Agenda Item: A Resolution Authorizing the Issuance of Land Acquisition and Improvement Tax Anticipation Bonds

Prepared By: Matthew Cleland, CFO

DESCRIPTION:

At an election on the 3rd day of November, 2020 a majority of the electors of the Park District voting on that question voted in favor of a two mill levy to support, among other things, the development of the Glass City Riverwalk. The Tax Levy was first levied and extended on the 2020 tax list and duplicate of the Park District for collection in calendar year 2021 and will be levied and extended on the tax list through tax year 2029 for collection in calendar year 2030.

The construction schedule for the Glass City Riverwalk has the ability to outpace the rate of collection of levy proceeds. In order to maintain the preferred construction schedule Metroparks wishes to borrow money in anticipation of the collection of a fraction of the proceeds of the tax levy. Bonds are issued to evidence that borrowing.

The proposed issue of bonds shall be a private sale to one or more purchasers. The Executive Director and Treasurer will execute the Certificate of Award identifying the original purchaser or purchasers, specifying the aggregate principal amount of the Bonds to be issued, the interest rate or rates the Bonds shall bear and certain other terms of the Bonds and evidencing the sale.

RECOMMENDATION:

Authorize the issuance of land acquisition and improvement tax anticipation bonds.

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 September 25, 2024, commencing at 8:30 a.m., in the Secor Room at Secor Metropark, 10001 W. Central Avenue, Berkey, 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. 69-24

A RESOLUTION AUTHORIZING THE ISSUANCE OF LAND ACQUISITION AND IMPROVEMENT TAX ANTICIPATION BONDS, SERIES 2024, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$18,750,000, IN ANTICIPATION OF THE RECEIPT OF PROCEEDS OF A CERTAIN TAX AUTHORIZED TO BE LEVIED BY THE PARK DISTRICT, FOR THE PURPOSE OF IMPROVING LAND FOR PARK PURPOSES.

WHEREAS, at an election in the Metropolitan Park District of the Toledo Area (the “*Park District*”) on November 3, 2020 on the question of levying an additional tax at the rate of 2.0 mills (the “*Tax Levy*”) on all of the taxable property situated in the Park District for a period of ten (10) years, beginning with the 2020 tax year for first collection in calendar year 2021, for the purpose of developing, improving, maintaining and operating the Park District, greenway trails, the Wildwood Preserve, Pearson, Oak Openings Preserve, Side Cut, Swan Creek Preserve and Toledo Botanical Garden Metroparks and other properties of the Park District; acquiring, developing, improving, maintaining and operating additional lands for park and trail purposes, and conserving and improving natural resources, wildlife habitat, streams and natural areas, all under the provisions of Section 1545.21 of the Revised Code; and

WHEREAS, at that election a majority of the electors of the Park District voting on that question voted in favor thereof; and

WHEREAS, the Tax Levy was first levied and extended on the 2020 tax list and duplicate of the Park District for collection in calendar year 2021 and will be levied and extended on the tax list through tax year 2029 for collection in calendar year 2030; and

WHEREAS, this Board has determined, as provided in this Resolution, to borrow money in anticipation of the collection of a fraction of the proceeds of the Tax Levy, and to issue the bonds

described in Section 1 (the “*Bonds*”) to evidence that borrowing to provide additional funds for the purpose of acquiring and improving lands of the Park District; and

WHEREAS, pursuant to Resolution No. 25-22 adopted on May 16, 2022, a bond in the principal amount of \$27,000,000, dated June 8, 2022, was issued in anticipation of the collection of a fraction of the proceeds of the Tax Levy for the purpose of acquiring and improving lands of the Park District, which bond is stated to mature on September 15, 2030, but subject to prepayment at any time (the “*Outstanding Bond*”); and

WHEREAS, other than the Outstanding Bond, which is currently outstanding in the principal amount of \$20,830,000, the Park District has not heretofore authorized and issued other securities in anticipation of the receipt of the proceeds of the Tax Levy that are presently outstanding;

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. Authorized Principal Amount and Purpose; Principal and Interest Payment; Denominations; Dating. This Board determines that it is necessary and in the best interest of the Park District to borrow a principal amount not to exceed \$18,750,000 for the purpose of acquiring and improving lands of the Park District in anticipation of a fraction of the proceeds to be received from the collection of the Tax Levy to be levied in the Park District as hereinbefore recited and to issue its “Land Acquisition and Improvement Tax Anticipation Bonds, Series 2024” pursuant to Sections 1545.21 and 133.24 of the Revised Code and this Resolution, to evidence that borrowing. The principal amount of the Bonds to be issued shall be the amount certified by the Executive Director and the Treasurer in the certificate awarding the Bonds and setting certain terms thereof pursuant to Section 5 (the “*Certificate of Award*”).

The Bonds shall bear interest (computed on the basis of a 360-day year consisting of 12 30-day months, unless otherwise determined by the Executive Director and the Treasurer in the Certificate of Award), payable on March 15 and September 15 (or such other semiannual dates or annual dates as determined by the Executive Director and the Treasurer in the Certificate of Award) of each year (the “*Interest Payment Dates*”), commencing on the initial Interest Payment Date determined by the Executive Director and the Treasurer in the Certificate of Award (which initial Interest Payment Date shall not be later than one year from the issuance date of the Bonds), until the principal amount has been paid or provided for. As referred to herein, Principal Payment Dates means September 15 (or such other semiannual dates or annual date as determined by the Executive Director and the Treasurer in the Certificate of Award) in each of the years in which principal on the Bonds is payable, anticipated to be 2025 through 2030 (or such annual years as are determined by the Executive Director and the Treasurer in the Certificate of Award, provided that in no case shall the final Principal Payment Date be later than the maximum maturity of the Bonds, which is December 31, 2030).

The Bonds shall be dated as of their issuance date or, as of such other date not more than 60 days prior to the issuance date as is determined by the Executive Director and the Treasurer in the Certificate of Award. Any provision herein notwithstanding, the entire principal amount of the Bonds may be represented by one or more certificates with multiple payments of principal listed on a principal payment schedule attached thereto.

The Bonds shall be issued in a denomination or denominations specified in the Certificate of Award, as may be reflected in the aforementioned principal payment schedule, but in no case as to a particular maturity date exceeding the principal amount of Bonds maturing on that date. The Bonds shall mature on such Principal Payment Dates and in such amounts as shall be determined by the Executive Director and the Treasurer, subject to the provisions hereinbelow set forth, in the Certificate of Award, consistent with the Treasurer's determination of the best interest of and financial advantages to the Park District. The Bonds shall bear the rate or rates of interest per year as shall be determined by the Executive Director and the Treasurer in the Certificate of Award. The Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

The rate or rates of interest per year to be borne by the Bonds, and the principal amount of the Bonds maturing on each Principal Payment Date, shall be such that either (i) the total principal and interest payments on the Bonds in any fiscal year in which principal is payable is substantially equal to the amount of those payments in any other such fiscal year or (ii) the principal payments on the Bonds are substantially equal. The rate or rates of interest per year to be borne by the Bonds, and the principal amount of the Bonds maturing on each Principal Payment Date, shall also be such that the true interest cost of the Bonds shall not exceed 6% per year.

The Treasurer may adjust the Interest Payment Dates and Principal Payment Dates within the parameters set forth in this Section and based on the Treasurer's judgement as to the best interest of the Park District.

This Board further finds, determines and declares that the maximum aggregate principal amount of the Bonds and the Outstanding Bond shall not exceed the lesser of one percent of the total tax valuation of the Park District or the total estimated proceeds of the Tax Levy to be collected during the period from the date of issuance of the Bonds to the date of their maturity.

Section 2. Prepayment Provisions. Unless otherwise set forth in the Certificate of Award, the Bonds shall be prepayable in whole or in part at the option of the Park District at any one or more times prior to maturity (each a "*Prepayment Date*") as provided in this Resolution. Prepayment prior to maturity shall be made by deposit with the Paying Agent of the portion of the principal amount of the Bonds to be prepaid on the Prepayment Date, together with interest accrued on such amount to the Prepayment Date. The Park District's right of prepayment shall be exercised by mailing a notice of prepayment, stating the Prepayment Date, the amount to be prepaid and the name and address of the Paying Agent, by certified or registered mail to the original purchaser or purchasers and to the Paying Agent not less than seven days prior to the Prepayment Date. If money for prepayment is on deposit with the Paying Agent on the Prepayment Date following the giving of that notice, interest on the principal amount prepaid shall cease to accrue on the Prepayment Date. The Park Director may request the original purchaser or purchasers to use its best efforts to arrange for the delivery of the Bonds at the designated office of the Paying Agent for prepayment, surrender and cancellation.

Section 3. Payment of Debt Charges. The debt charges on the Bonds shall be payable in lawful money of the United States of America, or in Federal Reserve funds of the United States of America if so requested by the original purchaser or purchasers, and shall be payable, without deduction for services of the Park District's paying agent, at the principal corporate trust office of The Huntington

National Bank, Columbus, Ohio, or at the designated office of a bank or trust company requested by the original purchaser or purchasers, provided that such request shall be approved by the Treasurer after determining that the payment at that bank or trust company will not endanger the funds or securities of the Park District and that proper procedures and safeguards are available for that purpose. The Treasurer is authorized to enter into any agreements determined necessary in connection with obtaining the services of a paying agent for the Bonds, after determining that the signing thereof will not endanger the funds or securities of the Park District.

Section 4. Execution of Bonds; Denominations and Numbering. The Bonds shall be signed by the Executive Director and by the Treasurer, in the name of the Park District and in their official capacities, provided that one of those signatures may be a facsimile. The Bonds shall be issued in the denominations and numbers as requested by the original purchaser or purchasers and approved by the Treasurer, provided that the entire principal amount may be represented by a single bond; and provided further that no Bond shall be issued, or exchangeable for other Bonds, in a denomination less than \$100,000. The Bonds shall not have coupons attached, shall be numbered as determined by the Treasurer and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to the provisions of Sections 1545.21 and 133.24 of the Revised Code and this Resolution.

Section 5. Award and Sale of the Bonds. The Bonds shall be sold by the Executive Director and the Treasurer at private sale to the original purchaser or purchasers at a price not less than par and accrued interest, in accordance with law and the provisions of this Resolution and the Certificate of Award. The Executive Director and the Treasurer shall, in the Certificate of Award, identify the original purchaser or purchasers, specify the aggregate principal amount of the Bonds to be issued and the interest rate or rates the Bonds shall bear, set the Interest Payment Dates and Principal Payment Dates and amounts, and make all of the other designations herein authorized and directed to be made, all within the parameters set forth herein, and shall execute the Certificate of Award. The Treasurer shall thereafter cause the Bonds to be prepared, and have the Bonds signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds if requested by the original purchaser or purchasers, to the original purchaser or purchasers upon payment of the purchase price.

Any member of this Board, the Executive Director, the Treasurer and other Park District officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Resolution.

Section 6. Application of the Proceeds. The proceeds from the sale of the Bonds, except any premium and accrued interest, shall be paid into the proper fund or funds of the Park District and used for the purpose for which the Bonds are being issued under the provisions of this Resolution, and those proceeds are appropriated and shall be used for that purpose. The expenditure of those proceeds for that purpose, including, without limitation, for financing costs as defined in Section 133.01 of the Revised Code, is hereby authorized and approved. Any portion of those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund and credited to the account provided for in Section 10 of this Resolution.

Section 7. Proceeds of any Refunding Bonds and Any Excess Funds. The amount to be received from the sale of any refunding bonds and any excess funds resulting from the issuance of the Bonds, shall, to the extent necessary, be used for the retirement of the Bonds at maturity or upon their prepayment, together with interest thereon, and are hereby pledged for such purpose.

Section 8. Provision for Tax Levy. The Tax Levy has been and is hereby levied on all taxable property in the Park District. The Tax Levy shall be computed, certified, levied and extended upon the tax list and duplicate and collected by the same officers, in the same manner and at the same times that all taxes for general purposes for each of the years the Tax Levy runs are certified, extended and collected. The Tax Levy is a direct tax during the period the Bonds will be outstanding, and is in an amount at least sufficient to provide funds to pay the debt charges on the Bonds as they come due and therefore is not less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

This Board covenants that it will levy the Tax Levy for collection in each of the years during which the bonds are outstanding to the maximum extent permitted and required to pay the debt charges on the Bonds when and as the same fall due. The proceeds of the Tax Levy are to be applied to the extent required to the payment of the debt charges on the Bonds as they come due. The amounts of the annual proceeds of the Tax Levy required to pay those debt charges in each year are, pursuant to law and particularly Section 133.24 of the Revised Code, deemed to be appropriated for that purpose from the proceeds of the Tax Levy in each year; this Board covenants that it will give effect to that appropriation, to the extent stated above, in resolutions it hereafter adopts appropriating money for expenditure or encumbrance in each of the fiscal years in which debt charges on the Bonds are payable.

Section 9. Separate Warrants for Tax Levy Distributions. This Board requests the Lucas County Auditor to draw and issue at the time of each distribution (by advance, settlement or otherwise) to the Park District of the proceeds of the Tax Levy after the date of issuance of the Bonds, a separate warrant for payment into the Bond Retirement Fund to include that portion of that distribution needed to ensure payment of the debt charges on the Bonds as the same fall due, and to draw and issue a separate warrant for payment into the fund for the Tax Levy for the balance of such distribution. The portion of each distribution to be included in a separate warrant for payment into the Bond Retirement Fund shall be the product of the total amount of that distribution multiplied by a fraction, the numerator of which is the aggregate amount of principal of and interest on the Bonds payable in the then calendar year and the denominator of which is the total estimated net amount of the proceeds from the Tax Levy distributed and to be distributed by the County Auditor to this Park District during that calendar year and prior to the last Interest Payment date in that calendar year. The portion of the last distribution prior to the maturity date of the Bonds to be so included in a separate warrant for payment into the Bond Retirement Fund shall be in the amount certified to the County Auditor by the Treasurer as the amount necessary, after taking into account amounts credited and to be credited to the separate account provided for in Section 10 of this Resolution, to make timely payment of all debt charges on the Bonds due on that Interest Payment Date.

Section 10. Establishment and Maintenance of Special Account. This Board establishes, and covenants that it will maintain until the principal of and interest on the Bonds are paid, a separate account as part of the Bond Retirement Fund. The Treasurer shall credit to that account that portion of each future distribution to the Park District of the proceeds of the Tax Levy (whether or not that

portion is evidenced by or included in a separate County Auditor warrant), calculated in accordance with Section 9 of this Resolution, needed to ensure payment of the debt charges on the Bonds as the same fall due. So long as any portion of the debt charges on the Bonds is unpaid, the moneys credited to that account shall be used solely for the purpose of paying those debt charges. Should accumulated amounts credited to that account produce an amount less than the amount needed to make a timely payment of debt charges on the Bonds when due, the full amount needed to make up any such deficiency shall be paid by the Treasurer into the Bond Retirement Fund and credited to that account from the last distribution or distributions to the Park District of the proceeds of the Tax Levy received prior to the date of that payment. Upon payment, in full, of all debt charges due on the Bonds on December 1 in any year, any amounts remaining in the separate account in the Bond Retirement Fund may be returned to the fund for the Tax Levy as reimbursement for tax revenues advanced to the account in the Bond Retirement Fund to pay debt charges on the Bonds.

Section 11. Federal Tax Considerations. The Park District covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Code, or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code, and (b) the interest on the Bonds will not be an item of tax preference under Section 57 of the Code.

This Board and the Park District further covenant that (a) they will take or cause to be taken such actions which may be required of them for the interest on the Bonds to be and remain excluded from gross income for federal income tax purposes, (b) they will not take or authorize to be taken any actions which would adversely affect that exclusion, and (c) that they, or persons acting for them, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate rebate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of proceeds and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Treasurer, as the fiscal officer, or any other officer of this Board or any official of the Park District having responsibility for issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation (including specifically designation or treatment of the Bonds as "qualified tax-exempt obligations" if such designation or treatment is applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval, or waiver on behalf of this Board or the Park District with respect to the Bonds as this Board or the Park District is permitted or required to make or give under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments of penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of this Board or the Park District, as may be appropriate to assure the exclusion of interest from gross income and the

intended tax status of the Bonds, and (c) to give one or more appropriate certificates of this Board and the Park District, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of this Board regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds.

Section 12. Definitions. As used in this Resolution, “Treasurer” shall mean the person at the time performing the duties of the chief fiscal officer of the Park District; “Executive Director” shall mean the person at the time performing the duties of the chief executive officer of the Park District; “original purchaser or purchasers” shall mean the purchaser or purchasers of the Bonds identified in the Certificate of Award; and the term “bonds” shall mean and include securities, including the Bonds, authorized to be issued under the provisions of Section 1545.21 of the Revised Code and, as provided therein, Section 133.24 of the Revised Code.

Section 13. Retention of Bond Counsel and Municipal Advisory Services. The retention of the law firm of Squire Patton Boggs (US) LLP to provide bond counsel services to the Park District in connection with the issuance and sale of the Bonds is hereby confirmed and approved. Those legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the authorization, sale and issuance of the Bonds and rendering at delivery related legal opinions. In providing those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the Park District in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, any county or municipal corporation or of the Park District, or the execution of public trusts. For those legal services that firm shall be paid just and reasonable compensation and shall be reimbursed for actual out-of-pocket expenses incurred in providing those legal services.

The retention of PFM Financial Advisors LLC to provide municipal advisory services to the Park District in connection with the issuance and sale of the Bonds and other matters related thereto is hereby confirmed and approved. In providing those municipal advisory services, as an independent contractor and in a municipal advisory relationship with the Park District, that firm shall not exercise any administrative discretion on behalf of the Park District in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, any county or municipal corporation or of the Park District, or the execution of public trusts. For those municipal advisory services that firm shall be paid just and reasonable compensation and shall be reimbursed for actual out-of-pocket expenses incurred in providing those municipal advisory services.

If in his judgment it is necessary or appropriate, the Treasurer is authorized to request a rating for the Bonds by one or more nationally-recognized rating agencies, as may be determined to be in the best interest of the Park District by the Executive Director and the Treasurer in the Certificate of Award.

The expenditure of the amounts necessary to secure such legal and municipal advisory services and any such rating or ratings on the Bonds and to pay the other financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Bonds, except to the extent paid by the original purchaser in accordance with its agreement to purchase the Bonds, is authorized and

approved. The amounts necessary to pay those costs, to the extent allocable to the Bonds, are hereby appropriated and authorized to be expended for that purpose.

Section 14. Certification and Delivery of Resolution and Certificate of Award. The Treasurer is directed to deliver or cause to be delivered to the Lucas County Auditor (i) a certified copy of this Resolution and (ii) a signed copy of the Certificate of Award as soon as each is available.

Section 15. Satisfaction of Conditions of Bond Issuance. This Board determines that all acts and conditions necessary to be performed by this Board or the Park District or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding special obligations of the Park District have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds; that the proceeds of the Tax Levy (to the extent and as described in Section 8) which are received by the Park District are pledged for the payment of the principal of and interest on the Bonds; and that due provision has been made for levying and collecting annually the Tax Levy in an amount sufficient to pay the principal of and interest on the Bonds as the same come due.

Section 16. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were held, in meetings open to the public, in compliance with the law.

Section 17. Effective Date. 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 regular meeting of the Board of Park Commissioners of the Metropolitan Park District of the Toledo Area held on September 25, 2024, commencing at commencing at 8:30 a.m., at the Secor Room at Secor Metropark, 10001 W. Central Avenue, Berkey, Ohio, showing the adoption of the Resolution hereinabove set forth.

David D. Zenk
Executive Director



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: September 25, 2024

Agenda Item: A Resolution Authorizing Property Assessed Clean Energy Program (PACE) at 1030 Water Street

Prepared By: Matthew Cleland, CFO

DESCRIPTION:

Metroparks purchased the property at 1030 Water Street (the “Property”) from the City of Toledo with the intent to renovate the properties and operate thereon a family entertainment facility, including pickleball, dining, and other amenities as part of the Glass City Riverwalk.

To support and finance the renovation, Metroparks wishes to enter into an agreement with the Northwest Ohio Advanced Energy Improvement District (the “Investor”) pursuant to which the Investor will advance up to \$2,448,940.26 to pay for special energy improvement projects on the property and the Metroparks, as owners of the Property, will petition the City of Toledo to impose a special assessment against the Property to provide repayment to the Investor over approximately twenty years. The financing will be evidenced by a bond pursuant to Ohio Revised Code 1545.24.

RECOMMENDATION:

Authorize (i) a petition to impose a special assessment against 1030 Water Street to pay for special energy improvement projects for the property and (ii) the issuance of a bond to evidence that financing, to provide funds to the project.

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 September 25, 2024, commencing at 8:30 a.m., in the Secor Metropark, 10001 W. Central Avenue, Berkey, 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. 70-24

A RESOLUTION AUTHORIZING THE EXECUTION AND SUBMISSION OF A PETITION FOR SPECIAL ASSESSMENTS FOR SPECIAL ENERGY IMPROVEMENT PROJECTS, A PROPERTY ASSESSED CLEAN ENERGY OR "PACE" AGREEMENT, AND THE ISSUANCE OF LAND IMPROVEMENT BONDS, SERIES 2024, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$2,500,000, IN ANTICIPATION OF THE RECEIPT OF REVENUES FROM RENTALS, CONCESSIONS, LICENSES, AND PERMITS RECEIVED BY THE PARK DISTRICT, ALL FOR THE PURPOSE OF IMPROVING LAND FOR PARK PURPOSES.

WHEREAS, the Metropolitan Park District of the Toledo Area (the "*Park District*") is developing a portion of the Glass City Riverwalk multi-use path and park amenities project and desires to activate spaces in the historically underserved Vistula Area adjacent to and along the Glass City Riverwalk by constructing a family entertainment development which will include pickleball, dining and other amenities for park purposes at 1030 Water Street, Toledo, OH, auditor parcel number 1542891 (the "*Project*"); and

WHEREAS, this Board has determined, as provided in this Resolution, to authorize and submit a Petition for Special Assessments for Special Energy Improvement Projects, enter into a PACE Agreement, and to issue the bonds described in Section 2 (the "*Bonds*") to evidence that financing to provide additional funds for the Project; and

WHEREAS, the Treasurer, as the fiscal officer of the Park District, has certified that the maximum maturity of the Bonds is July 31, 2044;

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

Section 1. Petition, PACE Agreement and Related Agreements. This Board hereby authorizes and directs the Executive Director to execute the Petition for Special Assessments for Special Energy Improvement Projects, a PACE Agreement, and any related agreements or certificates to authorize special assessments in an annual amount not to exceed \$250,000 and for a period of time not to exceed 20 years to finance the costs of qualified improvements included in the Project.

Section 2. Authorized Principal Amount and Purpose; Principal and Interest Payment; Denominations; Dating. This Board determines that it is necessary and in the best interest of the Park District, pursuant to the “property assessed clean energy” or “PACE” financing, to borrow a principal amount not to exceed \$2,500,000 for the purpose of improving lands of the Park District in anticipation of the receipt of a fraction of the revenues from rentals, concessions, licenses, and permits to be received by the Park District and to issue its “Land Improvement Bonds, Series 2024” pursuant to Section 1545.24 of the Revised Code and this Resolution, to evidence that borrowing. The principal amount of the Bonds to be issued shall be the amount certified by the Executive Director and the Treasurer in the certificate awarding the Bonds and setting certain terms thereof pursuant to Section 6 (the “*Certificate of Award*”).

The Bonds shall bear interest (computed on the basis of a 360-day year consisting of 12 30-day months, unless otherwise determined by the Executive Director and the Treasurer in the Certificate of Award), payable on each January 31st and July 31st (or such other semiannual dates or annual dates as determined by the Executive Director and the Treasurer in the Certificate of Award) of each year (the “*Interest Payment Dates*”), commencing on the initial Interest Payment Date determined by the Executive Director and the Treasurer in the Certificate of Award (which initial Interest Payment Date shall not be later than one year from the issuance date of the Bonds), until the principal amount has been paid or provided for. As referred to herein, Principal Payment Dates means the last day of each month (or such other semiannual dates or annual date as determined by the Executive Director and the Treasurer in the Certificate of Award) in each of the years in which principal on the Bonds is payable, anticipated to be 2026 through 2044 (or such annual years as are determined by the Executive Director and the Treasurer in the Certificate of Award, provided that in no case shall the total number of Principal Payment Dates exceed the maximum maturity of the Bonds referred to in the preambles hereto).

The Bonds shall be dated as of their issuance date or, as of such other date not more than 60 days prior to the issuance date as is determined by the Executive Director and the Treasurer in the Certificate of Award. Any provision herein notwithstanding, the entire principal amount of the Bonds may be represented by one or more certificates with multiple payments of principal listed on a principal payment schedule attached thereto.

The Bonds shall be issued in a denomination or denominations specified in the Certificate of Award, as may be reflected in the aforementioned principal payment schedule, but in no case as to a particular maturity date exceeding the principal amount of Bonds maturing on that date. The Bonds shall mature on such Principal Payment Dates and in such amounts as shall be determined by the Executive Director and the Treasurer, subject to the provisions hereinbelow set forth, in the Certificate of Award, consistent with the Treasurer’s determination of the best interest of and financial advantages to the Park District. The Bonds shall bear the rate or rates of interest per year as shall be determined by the Executive Director and the Treasurer in the Certificate of Award. The

Bonds shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from their date.

The rate or rates of interest per year to be borne by the Bonds, and the principal amount of the Bonds maturing on each Principal Payment Date, shall be such that either (i) the total principal and interest payments on the Bonds in any fiscal year in which principal is payable is substantially equal to the amount of those payments in any other such fiscal year or (ii) the principal payments on the Bonds are substantially equal. The rate or rates of interest per year to be borne by the Bonds, and the principal amount of the Bonds maturing on each Principal Payment Date, shall also be such that the true interest cost of the Bonds shall not exceed 8% per year.

The Treasurer may adjust the Interest Payment Dates and Principal Payment Dates within the parameters set forth in this Section and based on the Treasurer's judgement as to the best interest of the Park District.

Section 3. Prepayment Provisions. Unless otherwise set forth in the Certificate of Award, the Bonds shall not be prepayable in whole or in part

Section 4. Payment of Debt Charges. The debt charges on the Bonds shall be payable in lawful money of the United States of America, or in Federal Reserve funds of the United States of America if so requested by the original purchaser or purchasers, and shall be payable, without deduction for services of the Park District's paying agent, as special assessments on the Project. The Treasurer is authorized to enter into any agreements determined necessary in connection with obtaining the services of a paying agent for the Bonds, after determining that the signing thereof will not endanger the funds or securities of the Park District.

Section 5. Execution of Bonds; Denominations and Numbering. The Bonds shall be signed by the Executive Director and by the Treasurer, in the name of the Park District and in their official capacities, provided that one of those signatures may be a facsimile. The Bonds shall be issued in the denominations and numbers as requested by the original purchaser or purchasers and approved by the Treasurer, provided that the entire principal amount may be represented by a single bond; and provided further that no Bond shall be issued, or exchangeable for other Bonds, in a denomination less than \$100,000. The Bonds shall not have coupons attached, shall be numbered as determined by the Treasurer and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to the provisions of Section 1545.24 of the Revised Code and this Resolution.

Section 6. Award and Sale of the Bonds. The Bonds shall be sold by the Executive Director and the Treasurer at private sale to the original purchaser or purchasers at a price not less than par and accrued interest, in accordance with law and the provisions of this Resolution and the Certificate of Award. The Executive Director and the Treasurer shall, in the Certificate of Award, identify the original purchaser or purchasers, specify the aggregate principal amount of the Bonds to be issued and the interest rate or rates the Bonds shall bear, set the Interest Payment Dates and Principal Payment Dates and amounts, and make all of the other designations herein authorized and directed to be made, all within the parameters set forth herein, and shall execute the Certificate of Award. The Treasurer shall thereafter cause the Bonds to be prepared, and have the Bonds signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds

if requested by the original purchaser or purchasers, to the original purchaser or purchasers upon payment of the purchase price.

Any member of this Board, the Executive Director, the Treasurer and other Park District officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Resolution.

Section 7. Application of the Proceeds. The proceeds from the sale of the Bonds, except any premium and accrued interest, shall be paid into the proper fund or funds of the Park District and used for the purpose for which the Bonds are being issued under the provisions of this Resolution, and those proceeds are appropriated and shall be used for that purpose. The expenditure of those proceeds for that purpose, including, without limitation, for financing costs as defined in Section 133.01 of the Revised Code, is hereby authorized and approved. Any portion of those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund and credited to the account provided for in Section 9 of this Resolution.

Section 9. Establishment and Maintenance of Special Account. This Board establishes, and covenants that it will maintain until the principal of and interest on the Bonds are paid, a separate account as part of the Bond Retirement Fund. The Treasurer shall credit to that account that portion of revenues from rentals, concessions, licenses, and permits received by the Park District, needed to ensure payment of the debt charges on the Bonds as the same fall due. So long as any portion of the debt charges on the Bonds is unpaid, the moneys credited to that account shall be used solely for the purpose of paying those debt charges. Should accumulated amounts credited to that account produce an amount less than the amount needed to make a timely payment of debt charges on the Bonds when due, the full amount needed to make up any such deficiency shall be paid by the Treasurer into the Bond Retirement Fund and credited to that account from revenues from rentals, concessions, licenses, and permits to be received by the Park District received prior to the date of that payment.

Section 10. Definitions. As used in this Resolution, "Treasurer" shall mean the person at the time performing the duties of the chief fiscal officer of the Park District; "Executive Director" shall mean the person at the time performing the duties of the chief executive officer of the Park District; "original purchaser or purchasers" shall mean the purchaser or purchasers of the Bonds identified in the Certificate of Award; and the term "bonds" shall mean and include securities, including the Bonds, authorized to be issued under the provisions of Section 1545.21 of the Revised Code and, as provided therein, Section 133.24 of the Revised Code.

Section 11. Retention of Bond Counsel. The retention of the law firm of Squire Patton Boggs (US) LLP to provide bond counsel services to the Park District in connection with the issuance and sale of the Bonds and the PACE financing is hereby confirmed and approved. Those legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the authorization, sale and issuance of the Bonds and rendering at delivery related legal opinions. In providing those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the Park District in the formulation of public policy, expenditure of public funds, enforcement of laws, rules

and regulations of the State, any county or municipal corporation or of the Park District, or the execution of public trusts. For those legal services that firm shall be paid just and reasonable compensation and shall be reimbursed for actual out-of-pocket expenses incurred in providing those legal services.

The expenditure of the amounts necessary to secure such legal services and to pay the other financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Bonds, except to the extent paid by the original purchaser in accordance with its agreement to purchase the Bonds, is authorized and approved. The amounts necessary to pay those costs, to the extent allocable to the Bonds, are hereby appropriated and authorized to be expended for that purpose.

Section 12. Satisfaction of Conditions of Bond Issuance. This Board determines that all acts and conditions necessary to be performed by this Board or the Park District or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding special obligations of the Park District have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.

Section 13. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were held, in meetings open to the public, in compliance with the law.

Section 14. Effective Date. 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 September 25, 2024, commencing at commencing at 8:30 a.m., at the Secor Room at Secor Metropark, 10001 W. Central Avenue, Berkey, Ohio, showing the adoption of the Resolution hereinabove set forth.

Written notice of the time, place and purpose of that special meeting was, at least twenty-four (24) hours in advance of the time of such special meeting, given to and received by all news media that had theretofore requested notification of such special meetings pursuant to Section 121.22 of the Revised Code and the procedures established by the Board for that purpose.

David D. Zenk
Executive Director

Schedule of Payables
For the month ended August 31, 2024

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various	Salaries and Benefits				\$ 1,892,922.02			
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE	8/30/2024	68469	\$ 250.00	90002 (Other Refunds)	2024001893	CS_Facility rental refund_Abair, Briana, #147163, \$294.37
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	8/23/2024	10836	\$ 100.00	90002 (Other Refunds)	2024001891	CS_Facility rental refund_England, Keyia, #146950, \$100.00
			8/2/2024	68416	\$ 100.00	90002 (Other Refunds)	2024001703	CS_Facility rental refund_Koby, Allison, #144398, \$100.00
			8/2/2024	68417	\$ 100.00	90002 (Other Refunds)	2024001704	CS_Facility rental refund_Koby Dave, #144424, \$100.00
			8/16/2024	68442	\$ 100.00	90002 (Other Refunds)	2024001793	CS_Facility rental refund_Mermer, Dia, #144878, \$100.00
			8/16/2024	68443	\$ 100.00	90002 (Other Refunds)	2024001792	CS_Facility rental refund_Ansel, Carly, #144898, \$100.00
			8/23/2024	68458	\$ 100.00	90002 (Other Refunds)	2024001867	CS_Facility rental refund_Mruzek, Renee, #146270, \$100.00
			8/23/2024	68459	\$ 100.00	90002 (Other Refunds)	2024001835	CS_Facility rental refund_Koch, Jared, #145480, \$100.00
			8/30/2024	68468	\$ 100.00	90002 (Other Refunds)	2024001903	CS_Facility rental refund_Ethridge, Bernadette, \$100.00
			8/30/2024	68470	\$ 100.00	90002 (Other Refunds)	2024001902	CS_Facility rental refund_Esser, Nicole, #146900, \$100.00
			8/30/2024	68471	\$ 100.00	90002 (Other Refunds)	2024001890	CS_Facility rental refund_Lange, Courtney, #146992, \$100.00
			8/30/2024	68472	\$ 500.00	90002 (Other Refunds)	2024001901	CS_Facility rental refund_Standring, Jaclyn, #146902, \$500.00
100.0000.490700		SALES TAX REVENUE	8/30/2024	68469	\$ 19.37	90002 (Other Refunds)	2024001893	CS_Facility rental refund_Abair, Briana, #147163, \$294.37
100.0000.490800		Lodging Tax Revenue	8/30/2024	68469	\$ 25.00	90002 (Other Refunds)	2024001893	CS_Facility rental refund_Abair, Briana, #147163, \$294.37
100.0000.491400		REIMBURSEMENTS	8/2/2024	6024332	\$ 105.99	08615 (AIA Corporation)	2024000141	DW_Employee reimbursements to Metroparks
			8/16/2024	6024411	\$ 10.00	5653 (PGN Consulting)	2024000141	DW_Employee reimbursements to Metroparks
			8/16/2024	6024414	\$ 97.73	01227 (Superior Uniform Sales, Inc.)	2024000141	DW_Employee reimbursements to Metroparks
			8/23/2024	6024437	\$ 5.64	08615 (AIA Corporation)	2024000141	DW_Employee reimbursements to Metroparks
			8/30/2024	6024472	\$ 9.65	08615 (AIA Corporation)	2024000141	DW_Employee reimbursements to Metroparks
			8/31/2024	CC:65530	\$ 1.94	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			8/31/2024	CC:65530	\$ 11.11	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
100.1000.520800		MILEAGE - OD	8/16/2024	6024424	\$ 88.84	08167 (Jill Molnar)	2024000034	OD_Mileage
100.1000.550100		CONFERENCES/ TRAINING - OD	8/31/2024	CC:65530	\$ 80.00	07600 (Fifth Third Credit Card)	2024001955	OD_Jill's July 2024 cc ref: 2024000081
100.1000.557100		UNIFORMS - OD	8/31/2024	CC:65530	\$ 35.36	07600 (Fifth Third Credit Card)	2024001955	OD_Jill's July 2024 cc ref: 2024000081
100.1003.550100		CONFERENCES/ TRAINING - DIV	8/31/2024	CC:65530	\$ 17.52	07600 (Fifth Third Credit Card)	2024001936	DEI_Felica's July 2024 cc ref: 2024000081
100.1003.551900		MISC CONTRACT SVCS - DIV	8/16/2024	68437	\$ 4,166.00	5381 (Elevate People Solutions, LLC)	2024001787	DEI annual belonging survey ref: 2024000882
100.2000.520300		HEALTH INSURANCE - DW	8/2/2024	6024343	\$ 138,581.97	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
100.2000.520600		UNEMPLOYMENT - DW	8/2/2024	68415	\$ 1,530.84	00649 (Ohio Department of Job and Family Services)	2024000112	DW_Unemp comp obligation
			8/30/2024	68467	\$ 1,530.84	00649 (Ohio Department of Job and Family Services)	2024000112	DW_Unemp comp obligation
100.2000.551100		LEGAL SERVICES - DW	8/23/2024	68452	\$ 2,135.40	6070 (Jeffrey A Belkin LLC)	2024001866	DW_Mediation/Fact finding services
100.2000.551700		BANKING SERVICES - DW	8/31/2024	815	\$ 146.35	04332 (Fifth Third Processing Solutions)	2024000088	FIN_Fees_Stop payments/wire transfer/service charge
			8/31/2024	10838	\$ 23.59	06623 (Signature Bank, NA)	2024000088	FIN_Fees_Stop payments/wire transfer/service charge
			8/31/2024	10839	\$ 4,793.03	06623 (Signature Bank, NA)	2024000088	FIN_Fees_Stop payments/wire transfer/service charge
100.2000.551900		MISC CONTRACT SVCS - DW	8/16/2024	10855	\$ 484.88	6039 (Asure Operations LLC)	2024001669	DW_Asure HCM service through July 2024 ref: 2024001213
			8/16/2024	10855	\$ 484.88	6039 (Asure Operations LLC)	2024001671	DW_Asure HCM service through June 2024 ref: 2024001213
			8/23/2024	6024458	\$ 2,650.00	5275 (Real Good Ventures, LLC)	2024000337	DW_Internal development
			8/31/2024	CC:65530	\$ (139.00)	07600 (Fifth Third Credit Card)	2024001967	OPS_Greg's fraud recon July 2024 ref: 2024000081
			8/31/2024	CC:65530	\$ (90.85)	07600 (Fifth Third Credit Card)	2024001961	SI_Brian's July 2024 cc ref: 2024000081
100.2000.556100		PROPERTY TAXES - DW	8/9/2024	68428	\$ 8,460.50	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2024000080	DW_Real estate taxes
100.2000.556200		SALES TAX REMITTANCE - DW	8/31/2024	10862	\$ 2,608.65	03646 (Ohio Dept. of Taxation)	2024000046	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	8/20/2024	68448	\$ 2,499.10	05150 (Lucas County Treasurer)	2024000103	Hotel/Lodging tax

100.2001.520800	MILEAGE - FIN	8/31/2024	CC:65530	\$ 4.90	07600 (Fifth Third Credit Card)	2024000157	FIN_Mileage		
100.2001.550100	CONFERENCES/ TRAINING - FIN	8/31/2024	CC:65530	\$ 421.48	07600 (Fifth Third Credit Card)	2024001929	DW-7861_July 2024 cc ref: 2024000081		
		8/31/2024	CC:65530	\$ 760.99	07600 (Fifth Third Credit Card)	2024001943	DW-3109_July 2024 cc ref: 2024000081		
100.2001.550200	MEMBERSHIP DUES - FIN	8/31/2024	CC:65530	\$ 100.00	07600 (Fifth Third Credit Card)	2024001921	FIN_Matt C's July 2024 cc ref: 2024000081		
100.2001.551800	ACCOUNTING/ AUDITING - FIN	8/16/2024	10843	\$ 12,874.00	01395 (Treasurer - State of Ohio)	2024000087	FIN_Financial audit		
100.2001.557100	UNIFORMS - FIN	8/16/2024	6024411	\$ 87.50	5653 (PGN Consulting)	2024000140	FIN_Uniform allowance - A. Wallow		
100.3001.520800	MILEAGE - ES	8/30/2024	6024498	\$ 199.12	06756 (Lori Miller)	2024000001	AD_Mileage		
100.3001.550100	CONFERENCES/ TRAINING - ES	8/2/2024	68419	\$ 360.00	04731 (Promedica CPR Training)	2024000162	AD_First aid class		
		8/2/2024	68419	\$ 80.00	04731 (Promedica CPR Training)	2024000163	AD_First aid class		
		8/2/2024	6024349	\$ 170.00	02163 (The Employers' Association)	2024001462	AS_Training		
		8/31/2024	CC:65530	\$ 1,698.00	07600 (Fifth Third Credit Card)	2024001968	Conference fees (Allison and Sandy)		
		8/31/2024	CC:65530	\$ 159.00	07600 (Fifth Third Credit Card)	2024001968	Conference hotel		
100.3001.550101	CONFERENCES / TRAINING - DW	8/2/2024	6024342	\$ 3,450.00	4633 (Leadership Toledo)	2024001578	AS_Leadership training		
100.3001.550200	MEMBERSHIP DUES - ES	8/30/2024	6024487	\$ 605.00	02163 (The Employers' Association)	2024001789	AD_Membership dues		
100.3001.551900	MISC CONTRACT SVCS - ES	8/23/2024	68450	\$ 138.00	5931 (BSMH Employer Services LLC)	2024000414	AD_Medical exams and drug screening		
		8/23/2024	68450	\$ 303.00	5931 (BSMH Employer Services LLC)	2024000414	AD_Medical exams and drug screening		
		8/23/2024	68455	\$ 1,512.50	5154 (Lighthouse Telehealth LLC)	2024001336	AD_EAP services		
		8/31/2024	CC:65530	\$ 62.50	07600 (Fifth Third Credit Card)	2024001968	CDL mandatory queries		
		8/31/2024	CC:65530	\$ 51.43	07600 (Fifth Third Credit Card)	2024001968	Job fair fee		
100.3001.551908	Background Checks - ES	8/23/2024	6024441	\$ 933.40	05122 (Corporate Intelligence Consultants, Inc.)	2024000003	AD_Background checks		
100.3001.557100	UNIFORMS - ES	8/16/2024	6024411	\$ 35.36	5653 (PGN Consulting)	2024000153	AD_Uniforms		
100.3002.520800	MILEAGE - VOL	8/2/2024	6024351	\$ 40.87	5865 (Julianne Warr)	2024001640	Vol_Staff mileage		
		8/9/2024	6024365	\$ 92.53	5080 (Hannah Calandra)	2024001640	Vol_Staff mileage		
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	8/9/2024	68431	\$ 43.00	4854 (Petty Cash)	2024001495	VOL_Petty cash for Conservation Club trip		
		8/31/2024	CC:65530	\$ 55.15	07600 (Fifth Third Credit Card)	2024001932	Vol Srv_July 2024 cc ref: 2024000081		
		8/31/2024	CC:65530	\$ 130.00	07600 (Fifth Third Credit Card)	2024001932	Vol Srv_July 2024 cc ref: 2024000081		
100.3002.550100	CONFERENCES/ TRAINING - VOL	8/31/2024	CC:65530	\$ 378.53	07600 (Fifth Third Credit Card)	2024001932	Vol Srv_July 2024 cc ref: 2024000081		
100.3002.551900	MISC CONTRACT SVCS - VOL	8/31/2024	CC:65530	\$ 5.75	07600 (Fifth Third Credit Card)	2024001945	MKTG_Val's July 2024 cc ref: 2024000081		
		8/31/2024	CC:65530	\$ 142.20	07600 (Fifth Third Credit Card)	2024001932	Vol Srv_July 2024 cc ref: 2024000081		
100.3002.557100	UNIFORMS - VOL	8/16/2024	6024411	\$ 87.91	5653 (PGN Consulting)	2024000965	Vols_Uniform for Julianne		
100.3003.540700	TELEPHONE - IS	8/9/2024	10819	\$ 296.16	05663 (AT&T)	2024000076	IS_Telephone usage		
		8/23/2024	10829	\$ 365.20	05663 (AT&T)	2024000076	IS_Telephone usage		
		8/23/2024	10832	\$ 7,826.81	04012 (Telesystem)	2024000076	IS_Telephone usage		
		8/23/2024	10833	\$ 1,474.80	05790 (Windstream)	2024000076	IS_Telephone usage		
		8/23/2024	10834	\$ 293.08	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage		
		8/23/2024	10834	\$ 949.31	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage		
		8/16/2024	10844	\$ 1,138.31	05663 (AT&T)	2024000076	IS_Telephone usage		
		8/16/2024	10847	\$ 172.86	07092 (Brightspeed)	2024000076	IS_Telephone usage		
		8/16/2024	10852	\$ 293.04	06329 (Verizon Wireless)	2024000076	IS_Telephone usage		
		8/16/2024	10852	\$ 291.38	06329 (Verizon Wireless)	2024000076	IS_Telephone usage		
		8/31/2024	10861	\$ 199.00	07240 (Frontier)	2024000076	IS_Telephone usage		
		8/31/2024	10863	\$ 7,825.24	05764 (Verizon Wireless)	2024000076	IS_Telephone usage		
		100.3003.551900	MISC CONTRACT SVCS - IS	8/9/2024	6024370	\$ 211.79	5333 (ComDoc Inc.)	2024000220	IS_Printer/Copier services
		100.3003.552100	COMPUTER/ TECHNOLOGY - IS	8/2/2024	6024345	\$ 327.88	07367 (Perry ProTech Inc.)	2024000596	IS_Printer/Copier services
8/2/2024	6024345			\$ 65.12	07367 (Perry ProTech Inc.)	2024000596	IS_Printer/Copier services		
8/2/2024	6024345			\$ 67.90	07367 (Perry ProTech Inc.)	2024000596	IS_Printer/Copier services		

		8/16/2024	6024410	\$	270.07	07367 (Perry ProTech Inc.)	2024000596	IS_Printer/Copier services
		8/23/2024	6024453	\$	2,295.00	03760 (New Era Technology)	2023002093	IS_Total DR monthly subscription
		8/23/2024	6024453	\$	383.94	03760 (New Era Technology)	2024000599	IS_KnowBe4 subscription
		8/23/2024	6024453	\$	383.94	03760 (New Era Technology)	2024000660	IS_KnowBe4 subscription May
		8/23/2024	6024453	\$	16.00	03760 (New Era Technology)	2024000669	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		8/23/2024	6024453	\$	448.74	03760 (New Era Technology)	2024001201	IS_KnowBe4 subscription
		8/23/2024	6024453	\$	429.30	03760 (New Era Technology)	2024001204	IS_KnowBe4 subscription
		8/31/2024	CC:65530	\$	84.90	07600 (Fifth Third Credit Card)	2024001958	IS_Heather's July 2024 cc ref: 2024000081
		8/31/2024	CC:65531	\$	350.00	07002 (Volgistics, Inc.)	2024001212	IS_Volgistics Q3
100.3003.552300	PHONE MAINTENANCE - IS	8/23/2024	6024457	\$	2,093.08	5453 (RingCentral Inc.)	2024000702	IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	8/31/2024	CC:65530	\$	2,642.89	07600 (Fifth Third Credit Card)	2024001958	IS_Heather's July 2024 cc ref: 2024000081
100.3004.550100	CONFERENCES/ TRAINING - CS	8/31/2024	CC:65530	\$	929.96	07600 (Fifth Third Credit Card)	2024001943	DW-3109_July 2024 cc ref: 2024000081
100.3004.551900	MISC CONTRACT SVCS - CS	8/23/2024	68460	\$	489.57	5208 (Quadient Leasing USA, Inc.)	2024000706	Postage meter lease
		8/16/2024	6024397	\$	590.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001430	CS_Porta-potties for volleyball
100.3004.557100	UNIFORMS - CS	8/16/2024	6024411	\$	100.00	5653 (PGN Consulting)	2024000464	CS_Uniforms - Gorney
100.4000.520800	MILEAGE - MKTG	8/2/2024	6024354	\$	71.02	04448 (Valerie Juhasz)	2024000227	MKTG_Mileage for marketing dept. staff
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	8/31/2024	CC:65530	\$	(51.72)	07600 (Fifth Third Credit Card)	2024001950	MKTG_Dawn's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	58.00	07600 (Fifth Third Credit Card)	2024001945	MKTG_Val's July 2024 cc ref: 2024000081
100.4000.551900	MISC CONTRACT SVCS - MKTG	8/23/2024	6024444	\$	1,700.00	4700 (Daniel Woodcock)	2024000459	MKTG_Social media management
		8/23/2024	6024450	\$	105.00	04369 (Media Library Ohio LLC)	2024000404	MKTG_Monitoring fee for year of MP media
		8/30/2024	6024486	\$	180.00	04391 (Tamie Spears)	2024001800	MKTG_Graphic help with project for Enrichment Center
100.4000.551906	Photography - MKTG	8/30/2024	6024478	\$	500.00	5718 (Dougiefresh Photo LLC)	2024001768	Ranger photo shoot
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	8/16/2024	68446	\$	800.00	01691 (The Toledo Blade Company)	2024000321	MKTG_Monthly ads in the Peach Weekender of the Blade
		8/2/2024	6024336	\$	2,112.55	5915 (David James Company)	2024000400	MKTG_Phase 2 national public relations support
		8/9/2024	6024376	\$	64,700.00	08584 (Everwild, LLC)	2024001664	MKTG_Summer marketing campaign
		8/9/2024	6024392	\$	500.00	5979 (The N2 Company)	2024001048	MKTG_5 ads for the Free Press
		8/30/2024	6024475	\$	2,380.00	5915 (David James Company)	2024000400	MKTG_Phase 2 national public relations support
100.4000.557100	UNIFORMS - MKTG	8/16/2024	6024411	\$	28.99	5653 (PGN Consulting)	2024000239	MKTG_Uniforms for marketing department staff
100.4006.520800	MILEAGE - SPV	8/30/2024	6024497	\$	280.73	04665 (Trish Hausknecht)	2024000698	SPV_2024 mileage_Trish
100.4006.530100	SM EQUIP/ FURN/ FIXTURES - SPV	8/9/2024	10818	\$	861.86	04427 (Amazon Prime)	2024001647	SPV_Enterprise_Tables, chairs, cart
100.4006.532300	EXHIBIT SUPPLIES - SPV	8/31/2024	CC:65530	\$	243.00	07600 (Fifth Third Credit Card)	2024001926	Outreach_Trish's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	92.00	07600 (Fifth Third Credit Card)	2024001945	MKTG_Val's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	138.00	07600 (Fifth Third Credit Card)	2024001950	MKTG_Dawn's July 2024 cc ref: 2024000081
100.4006.550100	CONFERENCES/ TRAINING - SPV	8/2/2024	6024353	\$	260.54	5682 (Mike Keedy)	2024001611	SPV_Enterprise_Conference_Meals and parking
		8/31/2024	CC:65530	\$	1,411.28	07600 (Fifth Third Credit Card)	2024001940	MKTG_Mike's July 2024 cc ref: 2024000081
100.4006.551900	MISC CONTRACT SVCS - SPV	8/23/2024	6024436	\$	525.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001779	SPV_All events_Porta pots 2
		8/23/2024	6024436	\$	1,050.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001779	SPV_All events_Porta pots 2
		8/23/2024	6024436	\$	590.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001779	SPV_All events_Porta pots 2
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	8/31/2024	CC:65530	\$	629.94	07600 (Fifth Third Credit Card)	2024001965	P&C_Brad H's July 2024 cc ref: 2024000081
100.5000.557100	UNIFORMS - PC	8/16/2024	6024411	\$	170.90	5653 (PGN Consulting)	2024000383	PC_Jimmy S. uniform allowance
100.5001.520800	MILEAGE - PC	8/9/2024	6024361	\$	221.77	5925 (Alex Cook)	2024001591	Blanket - 2024 mileage
		8/16/2024	6024420	\$	67.00	5610 (Jessica Hyde)	2024001591	Blanket - 2024 mileage
		8/30/2024	6024494	\$	99.16	5513 (Doug Parrish)	2024001591	Blanket - 2024 mileage
100.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	8/31/2024	CC:65530	\$	506.76	07600 (Fifth Third Credit Card)	2024001931	P&C_Jon's July 2024 cc ref: 2024000081
100.5001.531100	OFFICE SUPPLIES - PC	8/2/2024	6024347	\$	49.99	02622 (Seagate Office Products, Inc.)	2024000044	PC_Blanket 2024 office supplies

			8/2/2024	6024347	\$	12.70	02622 (Seagate Office Products, Inc.)	2024000044	PC_Blanket 2024 office supplies
			8/2/2024	6024347	\$	146.12	02622 (Seagate Office Products, Inc.)	2024000044	PC_Blanket 2024 office supplies
100.5001.550100	CONFERENCES/ TRAINING - PC		8/16/2024	6024421	\$	94.15	5538 (Jennifer Van Horn)	2024001663	PC_Reimbursement Jen Van Horn Seattle Trip
			8/31/2024	CC:65530	\$	2,209.67	07600 (Fifth Third Credit Card)	2024001954	P&C_Jen's 2024 cc ref: 2024000081
100.5001.550200	MEMBERSHIP DUES - PC		8/31/2024	CC:65530	\$	160.00	07600 (Fifth Third Credit Card)	2024001954	P&C_Jen's 2024 cc ref: 2024000081
100.5001.553200	ADVERTISING & PUBLICATIONS - PC		8/16/2024	68446	\$	291.84	01691 (The Toledo Blade Company)	2024000008	PC_Blanket 2024 legal advertisement
			8/16/2024	68446	\$	446.03	01691 (The Toledo Blade Company)	2024000008	PC_Blanket 2024 legal advertisement
100.5001.557100	Uniforms - PC		8/16/2024	6024411	\$	94.00	5653 (PGN Consulting)	2024000671	PC_Admin staff uniforms
			8/16/2024	6024411	\$	71.00	5653 (PGN Consulting)	2024000671	PC_Admin staff uniforms
100.5001.573500	Other Equipment - PC		8/31/2024	CC:65530	\$	95.60	07600 (Fifth Third Credit Card)	2024001931	P&C_Jon's July 2024 cc ref: 2024000081
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF		8/31/2024	CC:65530	\$	8.48	07600 (Fifth Third Credit Card)	2024001928	OPS_Lisa's July 2024 cc ref: 2024000081
100.5003.551900	MISC CONTRACT SVCS_CR		8/23/2024	6024446	\$	4,500.00	6030 (JDRM Engineering, Inc.)	2024001461	PC_OO_Engineering services for electrical at NR pole barn
			8/30/2024	6024469	\$	1,400.00	5766 (A.C.E.S. Services, LLC)	2024001701	PC_SI_Brush clearing at CC shop
100.5003.552800	231810600 BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR		8/16/2024	10851	\$	284.49	04571 (Lowe's)	2024001885	DW_Lowe's Aug 2024 payment ref: 2024000104
			8/16/2024	68436	\$	5,679.98	6042 (Buckeye Wildlife NW, LLC)	2024001616	PC_SI_Jerome Rd. Office attic remediation
			8/16/2024	68439	\$	3,500.00	07346 (HOLT ROOFING CO.)	2024001597	PC_OO_Gutters & downspouts for NR Pole Barn
			8/16/2024	6024413	\$	5,300.00	00863 (Quality Overhead Door, Inc.)	2024001584	PC_OO_Overhead door operators for NR Pole Barn
	231810600		8/31/2024	CC:65530	\$	34.44	07600 (Fifth Third Credit Card)	2024001944	TBG_Steve's July 2024 cc ref: 2024000081
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR		8/16/2024	10850	\$	1,154.85	06188 (Home Depot Credit Services)	2024001829	DW_July 2024 credit acct-ref: PO2024000114
			8/16/2024	10851	\$	7.58	04571 (Lowe's)	2024001885	DW_Lowe's Aug 2024 payment ref: 2024000104
			8/2/2024	68421	\$	2,665.60	01547 (Wayne Lumber Company, Inc.)	2024001606	PC_BV_Cedar for shelter portable toilet surround
			8/9/2024	6024372	\$	1,320.00	03398 (Buck & Knobby Equipment)	2024001311	PC_BV_Compact mini excavator w/ breaker for shelter
			8/9/2024	6024384	\$	3,495.31	07095 (Pahl Ready Mix Concrete, Inc.)	2024001521	PC_BV_Concrete for shelter floor and patio
			8/9/2024	6024391	\$	799.00	08007 (Toledo Mirror and Glass Service & Maintenance)	2024001293	PC_BV_Custom windows for shelter
			8/23/2024	6024462	\$	2,232.00	00987 (Sandman Sales Yard, LLC)	2024001491	PC_BV_Cap stone for shelter pillars
			8/23/2024	6024464	\$	2,280.00	07410 (Terrabit, Inc.)	2024000102	PC_DW_Park wayfinding signage
			8/31/2024	CC:65530	\$	2,824.08	07600 (Fifth Third Credit Card)	2024001959	CC_Brad H's July 2024 cc ref: 2024000081
			8/31/2024	CC:65530	\$	2,334.32	07600 (Fifth Third Credit Card)	2024001965	P&C_Brad H's July 2024 cc ref: 2024000081
			8/31/2024	CC:65530	\$	456.90	07600 (Fifth Third Credit Card)	2024001957	WW_Graem's July 2024 cc ref: 2024000081
	220506905		8/31/2024	CC:65530	\$	1,082.53	07600 (Fifth Third Credit Card)	2024001961	SI_Brian's July 2024 cc ref: 2024000081
			8/31/2024	CC:65530	\$	175.39	07600 (Fifth Third Credit Card)	2024001964	OO_Kevin's July 2024 cc ref: 2024000081
100.5003.570200	LAND IMPROVEMENTS - CR		8/30/2024	6024480	\$	606.06	01660 (Henry W. Bergman, Inc.)	2024001711	PC_PE_Stone for APT resurfacing
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS		8/9/2024	6024394	\$	1,030.00	06278 (Vance Outdoors, Inc.)	2024001406	OC spray foggers for patrol vehicles
			8/31/2024	CC:65530	\$	24.76	07600 (Fifth Third Credit Card)	2024001918	OPS_Greg's July 2024 cc ref: 2024000081
			8/31/2024	CC:65530	\$	236.79	07600 (Fifth Third Credit Card)	2024001927	OPER_Jim's July 2024 cc ref: 2024000081
			8/31/2024	CC:65530	\$	1,401.39	07600 (Fifth Third Credit Card)	2024001956	OPS_Brad N's July 2024 cc ref: 2024000081
			8/31/2024	CC:65530	\$	46.00	07600 (Fifth Third Credit Card)	2024001945	MKTG_Val's July 2024 cc ref: 2024000081
			8/31/2024	CC:65530	\$	5.98	07600 (Fifth Third Credit Card)	2024001939	DW-6033_Alex's July 2024 cc ref: 2024000081
			8/31/2024	CC:65530	\$	575.00	07600 (Fifth Third Credit Card)	2024001950	MKTG_Dawn's July 2024 cc ref: 2024000081
100.5004.531100	OFFICE SUPPLIES - OPS		8/31/2024	CC:65530	\$	15.39	07600 (Fifth Third Credit Card)	2024001927	OPER_Jim's July 2024 cc ref: 2024000081
			8/31/2024	CC:65530	\$	13.38	07600 (Fifth Third Credit Card)	2024001939	DW-6033_Alex's July 2024 cc ref: 2024000081
100.5004.550100	CONFERENCES/ TRAINING - OPS		8/30/2024	68464	\$	115.00	5950 (Denham, Scott)	2024000780	Training for Timber
			8/31/2024	CC:65530	\$	43.50	07600 (Fifth Third Credit Card)	2024001927	OPER_Jim's July 2024 cc ref: 2024000081
100.5004.554400	OTHER INTERGOVERNMENTAL - RAN		8/9/2024	68429	\$	10,831.34	5409 (Lucas County 911 RCOG)	2024000444	Dispatch services for 2024 - remaing quarterly pay
100.5004.557100	UNIFORMS - OPS		8/30/2024	6024488	\$	1,013.59	07793 (Traffic Stop Uniform Supply)	2024001634	Start up uniforms - McCoy
			8/31/2024	CC:65530	\$	247.98	07600 (Fifth Third Credit Card)	2024001000	Mike Elton uniforms
			8/31/2024	CC:65530	\$	393.95	07600 (Fifth Third Credit Card)	2024001009	Michael Makras uniforms
			8/31/2024	CC:65530	\$	64.99	07600 (Fifth Third Credit Card)	2024001014	Corey Cole uniforms
			8/31/2024	CC:65530	\$	942.77	07600 (Fifth Third Credit Card)	2024001634	Start up uniforms - McCoy
			8/31/2024	CC:65530	\$	1,205.09	07600 (Fifth Third Credit Card)	2024001956	OPS_Brad N's July 2024 cc ref: 2024000081

100.6000.520800	MILEAGE - OPS	8/2/2024	6024352	\$	251.92	5600 (Lisa Whitton)	2024001496	OPS_Mileage reimbursements
		8/16/2024	6024423	\$	224.45	6026 (Katherine Ransburg-Birtcher)	2024001496	OPS_Mileage reimbursements
		8/31/2024	CC:65530	\$	1.25	07600 (Fifth Third Credit Card)	2024001966	OPS_Nate's July 2024 cc ref: 2024000081
100.6000.540100	DISPOSAL - OPS	8/9/2024	10823	\$	3,605.00	5986 (Klumm Bros. Waste Solutions, LLC)	2024001417	OPS_Recycling and waste disposal services
		8/31/2024	10857	\$	375.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		8/31/2024	10857	\$	375.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		8/31/2024	10857	\$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		8/31/2024	10857	\$	375.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		8/31/2024	CC:65530	\$	315.00	07600 (Fifth Third Credit Card)	2024001928	OPS_Lisa's July 2024 cc ref: 2024000081
100.6000.540500	GAS/ DIESEL - OPS	8/9/2024	10826	\$	23,175.09	06427 (Wex Bank)	2024000078	OPS_Fuel for fleet vehicles
100.6000.551900	MISC CONTRACT SVCS - OPS	8/9/2024	68432	\$	27,500.00	5848 (Placer Labs, Inc.)	2024001439	DW_Park visitation data and analytics services 7.24-7.25
		8/23/2024	68457	\$	1,134.30	5980 (Orkin LLC)	2024001206	OPS_District pest control services
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	8/31/2024	CC:65530	\$	8,620.59	07600 (Fifth Third Credit Card)	2024001966	OPS_Nate's July 2024 cc ref: 2024000081
100.6000.557100	UNIFORMS - OPS	8/2/2024	6024332	\$	164.01	08615 (AIA Corporation)	2024000312	OPS_Uniforms Stoncheck
		8/2/2024	6024332	\$	245.00	08615 (AIA Corporation)	2024001238	OPS_Katie Ransburg-Birtcher start up uniforms
		8/9/2024	6024367	\$	77.49	5601 (Shelly Schneider)	2024000873	OPS_Seasonal employee boot allowance
		8/9/2024	6024369	\$	52.00	08615 (AIA Corporation)	2024000313	OPS_Uniforms Sanderson
		8/16/2024	6024411	\$	84.65	5653 (PGN Consulting)	2024000263	OPS_Uniforms Pollick
		8/16/2024	6024411	\$	52.00	5653 (PGN Consulting)	2024000286	OPS_Uniforms Bodette
		8/16/2024	6024411	\$	44.89	5653 (PGN Consulting)	2024000298	OPS_Uniforms Keip
		8/16/2024	6024411	\$	22.50	5653 (PGN Consulting)	2024000302	OPS_Uniforms Ankenbrandt
		8/16/2024	6024411	\$	89.00	5653 (PGN Consulting)	2024000360	OPS_Uniforms seasonal employees
		8/16/2024	6024411	\$	461.99	5653 (PGN Consulting)	2024001238	OPS_Katie Ransburg-Birtcher start up uniforms
		8/16/2024	6024414	\$	207.24	01227 (Superior Uniform Sales, Inc.)	2024000255	OPS_Uniforms Freeh
		8/23/2024	6024427	\$	100.00	5887 (Desiree Begay)	2024000873	OPS_Seasonal employee boot allowance
		8/23/2024	6024437	\$	166.00	08615 (AIA Corporation)	2024000256	OPS_Uniforms Connolly
		8/23/2024	6024437	\$	173.00	08615 (AIA Corporation)	2024000270	OPS_Uniforms Deran
		8/23/2024	6024437	\$	244.00	08615 (AIA Corporation)	2024000292	OPS_Uniforms Litten
		8/23/2024	6024437	\$	165.86	08615 (AIA Corporation)	2024000310	OPS_Uniforms Bonner
		8/30/2024	6024472	\$	238.35	08615 (AIA Corporation)	2024000263	OPS_Uniforms Pollick
		8/30/2024	6024472	\$	122.00	08615 (AIA Corporation)	2024000286	OPS_Uniforms Bodette
		8/30/2024	6024472	\$	416.00	08615 (AIA Corporation)	2024000360	OPS_Uniforms seasonal employees
		8/30/2024	6024472	\$	118.00	08615 (AIA Corporation)	2024000360	OPS_Uniforms seasonal employees
8/30/2024	6024472	\$	747.00	08615 (AIA Corporation)	2024001642	OPS_Brett Birt Uniform allowance		
8/30/2024	6024495	\$	100.00	6072 (Jakub Molinski)	2024000873	OPS_Seasonal employee boot allowance		
8/31/2024	CC:65530	\$	125.43	07600 (Fifth Third Credit Card)	2024000270	OPS_Uniforms Deran		
8/31/2024	CC:65530	\$	120.00	07600 (Fifth Third Credit Card)	2024000313	OPS_Uniforms Sanderson		
100.6000.557110	LOGO-WEAR UNIFORM NON CONTRACTUAL - OPS	8/31/2024	CC:65530	\$	1,179.00	07600 (Fifth Third Credit Card)	2024001955	OD_Jill's July 2024 cc ref: 2024000081
100.6000.558300	Facility Systems Services	8/2/2024	6024334	\$	562.50	4631 (Coleman Systems, Inc.)	2024001416	OPS_HVAC preventative maintenance
		8/2/2024	6024334	\$	142.50	4631 (Coleman Systems, Inc.)	2024001416	OPS_HVAC preventative maintenance
		8/2/2024	6024334	\$	750.00	4631 (Coleman Systems, Inc.)	2024001416	OPS_HVAC preventative maintenance
		8/2/2024	6024334	\$	237.50	4631 (Coleman Systems, Inc.)	2024001416	OPS_HVAC preventative maintenance
		8/2/2024	6024334	\$	1,140.00	4631 (Coleman Systems, Inc.)	2024001416	OPS_HVAC preventative maintenance
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	8/30/2024	6024483	\$	177.00	04425 (Penchura, LLC)	2024001808	PE_Replacement swing
		8/31/2024	CC:65530	\$	414.81	07600 (Fifth Third Credit Card)	2024001933	PE-Zach_July 2024 cc ref: 2024000081
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	8/23/2024	6024448	\$	556.32	02347 (Gladieux Lumber and Home)	2024001480	PE_July hardware and supplies
		8/31/2024	CC:65530	\$	189.40	07600 (Fifth Third Credit Card)	2024001941	OPS_Zach B's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	297.05	07600 (Fifth Third Credit Card)	2024001933	PE-Zach_July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	421.50	07600 (Fifth Third Credit Card)	2024001946	NRE_Kaylah's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	276.00	07600 (Fifth Third Credit Card)	2024001945	MKTG_Val's July 2024 cc ref: 2024000081
100.6001.531100	OFFICE SUPPLIES - PE	8/31/2024	CC:65530	\$	49.49	07600 (Fifth Third Credit Card)	2024001941	OPS_Zach B's July 2024 cc ref: 2024000081
100.6001.531800	CLEANING SUPPLIES - PE	8/9/2024	6024375	\$	822.68	06733 (Fastenal Company)	2024000713	PE_Cleaning supplies
		8/23/2024	6024445	\$	420.14	06733 (Fastenal Company)	2024000713	PE_Cleaning supplies
100.6001.533600	Ops. M&S-Grounds	8/9/2024	6024380	\$	1,475.37	01660 (Henry W. Bergman, Inc.)	2024001059	PE_Trail stone

100.6001.540300	WATER - PE	8/16/2024	10846	\$	504.39	01896 (City of Oregon-Water)	2024000063	PE_Water usage
100.6001.540400	ELECTRIC - PE	8/9/2024	10822	\$	1,334.36	01320 (Toledo Edison)	2024000049	PE_Electric usage
		8/16/2024	10842	\$	25.96	01320 (Toledo Edison)	2024000049	PE_Electric usage
		8/31/2024	10859	\$	100.63	01320 (Toledo Edison)	2024000049	PE_Electric usage
100.6001.540401	ELECTRIC - HM	8/23/2024	10828	\$	67.43	01320 (Toledo Edison)	2024000118	HM_Electric usage (Howard Marsh Restroom)
100.6001.540500	GAS/ DIESEL - PE	8/2/2024	6024339	\$	350.73	06786 (Gary Schumaker LLC)	2024000107	PE_Diesel fuel
		8/23/2024	6024449	\$	554.34	06786 (Gary Schumaker LLC)	2024000107	PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	8/16/2024	10849	\$	189.24	01924 (Columbia Gas)	2024000055	PE_Gas usage
100.6001.551901	MISC CONTRACT SVCS - HM	8/16/2024	6024397	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000132	HM_Portable toilet service
100.6001.555100	EQUIPMENT RENTAL - PE	8/31/2024	CC:65530	\$	666.61	07600 (Fifth Third Credit Card)	2024001941	OPS_Zach B's July 2024 cc ref: 2024000081
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	8/31/2024	CC:65530	\$	299.99	07600 (Fifth Third Credit Card)	2024001961	SI_Brian's July 2024 cc ref: 2024000081
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	8/2/2024	6024338	\$	27.89	06733 (Fastenal Company)	2024001582	SI_Hardware restock
		8/9/2024	6024380	\$	110.35	01660 (Henry W. Bergman, Inc.)	2024001471	SI_Additional stone for FT trails
		8/31/2024	CC:65530	\$	19.75	07600 (Fifth Third Credit Card)	2024001919	SI_Amiee_July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	425.23	07600 (Fifth Third Credit Card)	2024001961	SI_Brian's July 2024 cc ref: 2024000081
100.6002.531800	CLEANING SUPPLIES - SI	8/23/2024	6024445	\$	148.45	06733 (Fastenal Company)	2024000187	SI_Cleaning supplies
100.6002.533500	Ops. M&S-Structures	8/31/2024	CC:65530	\$	428.00	07600 (Fifth Third Credit Card)	2024001961	SI_Brian's July 2024 cc ref: 2024000081
100.6002.533600	Ops. M&S-Grounds	8/9/2024	6024380	\$	625.70	01660 (Henry W. Bergman, Inc.)	2024001397	SI_Screenings for FT trail
		8/9/2024	6024380	\$	697.50	01660 (Henry W. Bergman, Inc.)	2024001397	SI_Screenings for FT trail
100.6002.533800	Ops. M&S-Paper Products	8/9/2024	6024375	\$	689.70	06733 (Fastenal Company)	2024001702	SI_Cleaning supplies
		8/23/2024	6024445	\$	327.22	06733 (Fastenal Company)	2024001702	SI_Cleaning supplies
100.6002.540200	SEPTIC - SI	8/2/2024	6024344	\$	2,380.00	5423 (Mastin Site Services, LLC)	2024000113	SI_Septic
100.6002.540300	WATER - SI	8/9/2024	10821	\$	14.39	02063 (Department of Public Utilities)	2024000075	SI/FA_Water usage
		8/9/2024	10827	\$	92.35	01897 (City of Toledo Department of Public Utilities)	2024000075	SI/FA_Water usage
		8/9/2024	10827	\$	23.09	01897 (City of Toledo Department of Public Utilities)	2024000075	SI/FA_Water usage
		8/16/2024	10845	\$	26.72	03678 (City of Maumee)	2024000075	SI/FA_Water usage
		8/16/2024	10845	\$	521.04	03678 (City of Maumee)	2024000075	SI/FA_Water usage
100.6002.540400	ELECTRIC - SI	8/23/2024	10828	\$	72.16	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		8/23/2024	10828	\$	113.62	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		8/23/2024	10828	\$	102.59	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		8/23/2024	10828	\$	67.45	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		8/31/2024	10859	\$	231.01	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		8/31/2024	10859	\$	163.16	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
100.6002.540500	GAS/ DIESEL - SI	8/2/2024	6024333	\$	816.00	07538 (Brahier Oil, Inc.)	2024000072	SI/FA_Fuel/Fuel delivery
		8/23/2024	10830	\$	49.18	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
100.6002.540600	HEATING FUEL - SI	8/23/2024	10830	\$	49.18	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		8/23/2024	10830	\$	49.66	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		8/23/2024	10830	\$	49.66	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		8/31/2024	10856	\$	49.18	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		8/31/2024	10856	\$	50.59	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		8/31/2024	10856	\$	52.95	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	8/2/2024	6024331	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		8/2/2024	6024331	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		8/2/2024	6024331	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		8/30/2024	6024471	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		8/30/2024	6024471	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		8/30/2024	6024471	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service

100.6002.552700	OTHER EQUIPMENT REPAIR - SI	8/31/2024	CC:65530	\$ 407.26	07600 (Fifth Third Credit Card)	2024001961	SI_Brian's July 2024 cc ref: 2024000081
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	8/23/2024	6024460	\$ 213.55	5849 (Summit Fire & Security LLC)	2024001842	PR_Annual fire extinguisher inspection and replacement
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	8/9/2024	68424	\$ 400.00	04141 (Bret Dennis)	2024001697	PR_Coal for Ludwig Mill blacksmith shop
		8/23/2024	6024445	\$ 551.63	06733 (Fastenal Company)	2024001775	PR_Supplemental cleaning supplies
		8/31/2024	CC:65530	\$ 629.58	07600 (Fifth Third Credit Card)	2024001939	DW-6033_Alex's July 2024 cc ref: 2024000081
100.6003.531100	OFFICE SUPPLIES - PR	8/31/2024	CC:65530	\$ 97.49	07600 (Fifth Third Credit Card)	2024001939	DW-6033_Alex's July 2024 cc ref: 2024000081
100.6003.531800	CLEANING SUPPLIES - PR	8/9/2024	6024375	\$ 30.00	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
		8/30/2024	6024477	\$ 17.88	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
		8/30/2024	6024477	\$ 30.00	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
		8/30/2024	6024477	\$ 297.94	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
100.6003.533700	Ops. M&S-Equip.	8/31/2024	CC:65530	\$ 247.67	07600 (Fifth Third Credit Card)	2024001939	DW-6033_Alex's July 2024 cc ref: 2024000081
100.6003.540300	WATER - PR	8/16/2024	10848	\$ 28.74	01493 (City of Waterville)	2024000071	PR_Water usage
		8/16/2024	10848	\$ 10.88	01493 (City of Waterville)	2024000071	PR_Water usage
		8/16/2024	10848	\$ 19.81	01493 (City of Waterville)	2024000071	PR_Water usage
		8/16/2024	10848	\$ 27.20	01493 (City of Waterville)	2024000071	PR_Water usage
		8/16/2024	10848	\$ 36.13	01493 (City of Waterville)	2024000071	PR_Water usage
		8/16/2024	10848	\$ 28.74	01493 (City of Waterville)	2024000071	PR_Water usage
		8/16/2024	10853	\$ 820.48	01495 (Village of Grand Rapids)	2024000071	PR_Water usage
100.6003.540400	ELECTRIC - PR	8/16/2024	10842	\$ 105.38	01320 (Toledo Edison)	2024000067	PR_Electric usage 13803 US Highway 24
		8/16/2024	10842	\$ 109.18	01320 (Toledo Edison)	2024000067	PR_Electric usage 13803 US Highway 24
		8/16/2024	10842	\$ 228.92	01320 (Toledo Edison)	2024000067	PR_Electric usage 13803 US Highway 24
		8/16/2024	10842	\$ 80.74	01320 (Toledo Edison)	2024000067	PR_Electric usage 13803 US Highway 24
		8/31/2024	10859	\$ 74.01	01320 (Toledo Edison)	2024000067	PR_Electric usage 13803 US Highway 24
		8/31/2024	10859	\$ 64.83	01320 (Toledo Edison)	2024000067	PR_Electric usage 13803 US Highway 24
100.6003.540600	HEATING FUEL - PR	8/9/2024	10825	\$ 202.20	01209 (Suburban Natural Gas Co.)	2024000057	PR_Gas usage
		8/9/2024	10825	\$ 38.55	01209 (Suburban Natural Gas Co.)	2024000057	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	8/16/2024	68447	\$ 20.00	07243 (Washers Laundromat)	2024001305	PR_Laundry services
		8/2/2024	6024331	\$ 160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service
		8/16/2024	6024397	\$ 110.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service
		8/16/2024	6024397	\$ 110.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service
		8/30/2024	6024471	\$ 160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service
100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGIE	8/23/2024	6024447	\$ 8,285.00	05542 (Jacob Coolman)	2024000988	PR_2024 Canal Experience Hoagie wages
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	8/16/2024	10851	\$ 120.96	04571 (Lowe's)	2024001885	DW_Lowe's Aug 2024 payment ref: 2024000104
		8/31/2024	CC:65530	\$ 82.74	07600 (Fifth Third Credit Card)	2024001925	SE_Devin's July 2024 cc ref: 2024000081
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	8/30/2024	6024490	\$ 1,090.95	5983 (Operation One27, LLC)	2024001917	WE_Restroom surround rebuild materials ref 2024001700
100.6004.531100	OFFICE SUPPLIES - SE	8/31/2024	CC:65530	\$ 123.29	07600 (Fifth Third Credit Card)	2024001957	WW_Graem's July 2024 cc ref: 2024000081
100.6004.531800	CLEANING SUPPLIES - SE	8/30/2024	6024477	\$ 349.22	06733 (Fastenal Company)	2024000231	SE_Cleaning supplies
100.6004.533500	Ops. M&S-Structures	8/31/2024	CC:65530	\$ 121.55	07600 (Fifth Third Credit Card)	2024001925	SE_Devin's July 2024 cc ref: 2024000081
100.6004.533600	Ops. M&S-Grounds	8/23/2024	68456	\$ 145.12	08048 (Oaks Feed Company, LLC)	2024000230	SE_WOW bird seed
100.6004.533700	Ops. M&S-Equip.	8/16/2024	68434	\$ 31.34	5277 (Armor Auto and Truck Supply Inc.)	2024000243	SE_Vehicle and equipment repair parts
100.6004.540300	WATER - SE	8/16/2024	10840	\$ 165.18	02063 (Department of Public Utilities)	2024000117	SE_Water usage
100.6004.540400	ELECTRIC - SE	8/9/2024	10822	\$ 63.57	01320 (Toledo Edison)	2024000061	SE_Electric usage
		8/31/2024	10859	\$ 153.32	01320 (Toledo Edison)	2024000061	SE_Electric usage
		8/31/2024	10859	\$ 67.26	01320 (Toledo Edison)	2024000061	SE_Electric usage
		8/31/2024	10859	\$ 857.92	01320 (Toledo Edison)	2024000061	SE_Electric usage

100.6004.551900	MISC CONTRACT SVCS - SE	8/2/2024	6024335	\$	3,100.00	01597 (DWA Recreation, Inc.)	2024001069	SE_Playground surface repairs LoneOak Walnut Grove
100.6004.551901	MISC CONTRACT SVCS - WG	8/2/2024	6024331	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000131	WG_Portable toilet service
		8/30/2024	6024471	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000131	WG_Portable toilet service
100.6004.551902	MISC CONTRACT SVCS - WE	8/16/2024	6024397	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000130	WE_Portable toilet service
100.6004.558200	Grounds M&R Services	8/30/2024	68463	\$	90.00	03156 (City of Toledo)	2024000237	SE_Mulch for landscape beds and playgrounds
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	8/31/2024	CC:65530	\$	198.29	07600 (Fifth Third Credit Card)	2024001964	OO_Kevin's July 2024 cc ref: 2024000081
100.6005.530102	SM EQUIP/FURN/FIXTURES - TREEHOUSES	8/31/2024	CC:65530	\$	468.91	07600 (Fifth Third Credit Card)	2024001949	OO_Brandon's July 2024 cc ref: 2024000081
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	8/16/2024	10851	\$	172.18	04571 (Lowe's)	2024001885	DW_Lowe's Aug 2024 payment ref: 2024000104
		8/2/2024	6024340	\$	1,219.87	4887 (Green Earth Transportation)	2024001694	OO_Trail stone
		8/9/2024	6024379	\$	3,318.99	4887 (Green Earth Transportation)	2024001651	OO_Stone
		8/31/2024	CC:65530	\$	362.85	07600 (Fifth Third Credit Card)	2024001949	OO_Brandon's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	2,073.34	07600 (Fifth Third Credit Card)	2024001964	OO_Kevin's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	479.88	07600 (Fifth Third Credit Card)	2024001965	P&C_Brad H's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	70.00	07600 (Fifth Third Credit Card)	2024001945	MKTG_Val's July 2024 cc ref: 2024000081
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	8/31/2024	CC:65530	\$	750.44	07600 (Fifth Third Credit Card)	2024001949	OO_Brandon's July 2024 cc ref: 2024000081
100.6005.531100	OFFICE SUPPLIES - OO	8/31/2024	CC:65530	\$	14.99	07600 (Fifth Third Credit Card)	2024001964	OO_Kevin's July 2024 cc ref: 2024000081
100.6005.531800	CLEANING SUPPLIES - OO	8/23/2024	6024445	\$	1,894.08	06733 (Fastenal Company)	2024000352	OO_Cleaning restock
100.6005.533600	Ops. M&S-Grounds	8/2/2024	6024340	\$	847.04	4887 (Green Earth Transportation)	2024001449	OO_Trail stone - re-stoning All Purpose Trail
		8/9/2024	6024379	\$	424.34	4887 (Green Earth Transportation)	2024001449	OO_Trail stone - re-stoning All Purpose Trail
		8/31/2024	CC:65530	\$	474.55	07600 (Fifth Third Credit Card)	2024001949	OO_Brandon's July 2024 cc ref: 2024000081
100.6005.533900	Ops. M&S-Cleaning Supplies	8/30/2024	6024479	\$	596.21	07599 (Fessenden Hardware)	2024001832	Fessenden purchases
100.6005.540200	SEPTIC - OO	8/23/2024	6024451	\$	810.00	5423 (Mastin Site Services, LLC)	2024000122	OO_Septic
100.6005.540300	WATER - OO	8/16/2024	10854	\$	260.27	08674 (Village of Swanton)	2024000124	OO_Water usage
100.6005.540400	ELECTRIC - OO	8/16/2024	10842	\$	1,798.17	01320 (Toledo Edison)	2024000099	OO_Electric usage
		8/31/2024	10859	\$	83.27	01320 (Toledo Edison)	2024000099	OO_Electric usage
		8/31/2024	10859	\$	63.18	01320 (Toledo Edison)	2024000099	OO_Electric usage
		8/31/2024	10859	\$	164.41	01320 (Toledo Edison)	2024000099	OO_Electric usage
		8/31/2024	10859	\$	97.04	01320 (Toledo Edison)	2024000099	OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	8/31/2024	10859	\$	311.09	01320 (Toledo Edison)	2024000064	Electric-Treehouses
		8/31/2024	10859	\$	476.26	01320 (Toledo Edison)	2024000064	Electric-Treehouses
100.6005.540600	HEATING FUEL - OO	8/9/2024	10824	\$	11.93	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
		8/16/2024	10841	\$	646.86	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		8/31/2024	10858	\$	10.58	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
		8/31/2024	10858	\$	31.51	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	8/2/2024	68413	\$	995.00	5837 (Cousco Brown Inc.)	2024001485	OO_Dust abatement application on Beach Ridge drive
		8/9/2024	68422	\$	224.02	00324 (Allspray)	2024001645	OO_Power washer servicing
		8/2/2024	6024331	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		8/2/2024	6024331	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		8/2/2024	6024331	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		8/30/2024	6024471	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		8/30/2024	6024471	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		8/30/2024	6024471	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
100.6005.552700	OTHER EQUIPMENT REPAIR - OO	8/31/2024	CC:65530	\$	793.17	07600 (Fifth Third Credit Card)	2024001964	OO_Kevin's July 2024 cc ref: 2024000081
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	8/30/2024	68465	\$	25.00	02063 (Department of Public Utilities)	2024000982	OO_Water testing
		8/30/2024	68465	\$	150.00	02063 (Department of Public Utilities)	2024000982	OO_Water testing
100.6005.555100	EQUIPMENT RENTAL - OO	8/31/2024	CC:65530	\$	470.00	07600 (Fifth Third Credit Card)	2024001964	OO_Kevin's July 2024 cc ref: 2024000081

100.6005.558300	Facility Systems Services	8/23/2024	68461	\$	215.00	00939 (Roto-Rooter)	2024001857	OO_Plumbing repair
		8/16/2024	6024401	\$	456.00	4631 (Coleman Systems, Inc.)	2024001405	OO_HVAC repairs
		8/16/2024	6024417	\$	108.85	02555 (Toledo Water Conditioning)	2024000198	OO_Water treatment testing/servicing
100.6005.558400	Fleet Veh. Repair	8/2/2024	6024346	\$	692.00	5839 (Prestige Auto Body)	2024001481	OO_Body damage repair to THV Ford F-150
100.6005.558500	Rolling Stock Repair	8/31/2024	CC:65530	\$	1,095.59	07600 (Fifth Third Credit Card)	2024001964	OO_Kevin's July 2024 cc ref: 2024000081
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	8/31/2024	CC:65530	\$	949.70	07600 (Fifth Third Credit Card)	2024001942	SW_Zach F's July 2024 cc ref: 2024000081
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	8/9/2024	6024380	\$	454.44	01660 (Henry W. Bergman, Inc.)	2024001807	SW_Stone
		8/31/2024	CC:65530	\$	344.23	07600 (Fifth Third Credit Card)	2024001942	SW_Zach F's July 2024 cc ref: 2024000081
100.6006.533500	Ops. M&S-Structures	8/31/2024	CC:65530	\$	145.29	07600 (Fifth Third Credit Card)	2024001942	SW_Zach F's July 2024 cc ref: 2024000081
100.6006.533600	Ops. M&S-Grounds	8/9/2024	6024386	\$	397.96	5261 (Renewed Outdoors, LLC)	2023001998	SW_Herbicide supply
		8/31/2024	CC:65530	\$	76.85	07600 (Fifth Third Credit Card)	2024001942	SW_Zach F's July 2024 cc ref: 2024000081
100.6006.533900	Ops. M&S-Cleaning Supplies	8/23/2024	6024445	\$	1,336.90	06733 (Fastenal Company)	2024001695	SW_Cleaning materials
100.6006.540300	WATER - SW	8/9/2024	10821	\$	131.00	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		8/9/2024	10821	\$	124.44	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		8/9/2024	10821	\$	16.42	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		8/16/2024	10840	\$	70.60	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		8/16/2024	10840	\$	507.80	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		8/16/2024	10840	\$	94.51	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		8/16/2024	10840	\$	121.97	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		8/31/2024	10860	\$	3.80	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		8/31/2024	10860	\$	70.72	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		100.6006.540400	ELECTRIC - SW	8/23/2024	10828	\$	95.11	01320 (Toledo Edison)
8/23/2024	10828			\$	363.56	01320 (Toledo Edison)	2024000054	SW_Electric usage
8/23/2024	10828			\$	298.70	01320 (Toledo Edison)	2024000054	SW_Electric usage
8/23/2024	10828			\$	68.02	01320 (Toledo Edison)	2024000054	SW_Electric usage
8/16/2024	10842			\$	327.28	01320 (Toledo Edison)	2024000054	SW_Electric usage
8/16/2024	10842			\$	178.59	01320 (Toledo Edison)	2024000054	SW_Electric usage
8/16/2024	10842			\$	117.81	01320 (Toledo Edison)	2024000054	SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW			8/23/2024	6024439	\$	412.50	07538 (Brahier Oil, Inc.)
		8/30/2024	6024474	\$	629.00	07538 (Brahier Oil, Inc.)	2024000105	SW_Park fuel
		8/30/2024	6024474	\$	629.00	07538 (Brahier Oil, Inc.)	2024000105	SW_Park fuel
100.6006.540600	HEATING FUEL - SW	8/23/2024	10830	\$	178.22	01924 (Columbia Gas)	2024000060	SW_Gas usage
		8/23/2024	10830	\$	53.89	01924 (Columbia Gas)	2024000060	SW_Gas usage
		8/23/2024	10830	\$	49.18	01924 (Columbia Gas)	2024000060	SW_Gas usage
		8/23/2024	10830	\$	49.18	01924 (Columbia Gas)	2024000060	SW_Gas usage
		8/31/2024	10856	\$	49.18	01924 (Columbia Gas)	2024000060	SW_Gas usage
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	8/16/2024	10851	\$	87.42	04571 (Lowe's)	2024001885	DW_Lowe's Aug 2024 payment ref: 2024000104
		8/31/2024	CC:65530	\$	535.53	07600 (Fifth Third Credit Card)	2024001957	WW_Graem's July 2024 cc ref: 2024000081
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	8/16/2024	10851	\$	191.87	04571 (Lowe's)	2024001885	DW_Lowe's Aug 2024 payment ref: 2024000104
		8/31/2024	CC:65530	\$	523.94	07600 (Fifth Third Credit Card)	2024001957	WW_Graem's July 2024 cc ref: 2024000081
100.6007.531800	CLEANING SUPPLIES - WW	8/9/2024	6024375	\$	1,003.41	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
		8/23/2024	6024445	\$	1,418.09	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
		8/30/2024	6024477	\$	21.86	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
100.6007.533500	Ops. M&S-Structures	8/31/2024	CC:65530	\$	276.00	07600 (Fifth Third Credit Card)	2024001945	MKTG_Val's July 2024 cc ref: 2024000081
100.6007.533600	Ops. M&S-Grounds	8/16/2024	10851	\$	141.41	04571 (Lowe's)	2024001885	DW_Lowe's Aug 2024 payment ref: 2024000104
		8/31/2024	CC:65533	\$	331.76	01591 (Wild Birds Unlimited)	2024001258	WW_WBU bird seed
100.6007.533700	Ops. M&S-Equip.	8/16/2024	10851	\$	38.25	04571 (Lowe's)	2024001885	DW_Lowe's Aug 2024 payment ref: 2024000104
		8/31/2024	CC:65530	\$	384.75	07600 (Fifth Third Credit Card)	2024001957	WW_Graem's July 2024 cc ref: 2024000081

		8/31/2024	CC:65534	\$	111.58	5277 (Armor Auto and Truck Supply Inc.)	2024000146	WW_Vehicle supplies
100.6007.533900	Ops. M&S-Cleaning Supplies	8/31/2024	CC:65532	\$	8.61	02374 (Grainger)	2024000026	WW_Cleaning & shop supplies
100.6007.540300	WATER - WW	8/9/2024	10821	\$	481.34	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		8/9/2024	10821	\$	11.62	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		8/9/2024	10821	\$	127.26	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		8/9/2024	10821	\$	25.72	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		8/16/2024	10840	\$	1,294.92	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		8/31/2024	10860	\$	6.00	02063 (Department of Public Utilities)	2024000052	WW_Water usage
100.6007.540400	ELECTRIC - WW	8/23/2024	10828	\$	5,589.91	01320 (Toledo Edison)	2024000089	WW_Electric usage
		8/16/2024	10842	\$	63.10	01320 (Toledo Edison)	2024000089	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	8/9/2024	6024371	\$	418.93	5851 (Atlas Fuel Services, LLC)	2024000070	WW_Gasoline and diesel for off road
		8/16/2024	6024398	\$	320.98	5851 (Atlas Fuel Services, LLC)	2024000070	WW_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	8/31/2024	10856	\$	219.24	01924 (Columbia Gas)	2024000098	WW_Gas usage
		8/31/2024	10856	\$	300.59	01924 (Columbia Gas)	2024000098	WW_Gas usage
		8/31/2024	10856	\$	174.12	01924 (Columbia Gas)	2024000098	WW_Gas usage
		8/31/2024	10856	\$	53.89	01924 (Columbia Gas)	2024000098	WW_Gas usage
		8/31/2024	10856	\$	49.65	01924 (Columbia Gas)	2024000098	WW_Gas usage
		8/31/2024	10856	\$	174.12	01924 (Columbia Gas)	2024000098	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	8/9/2024	6024373	\$	68.80	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		8/9/2024	6024374	\$	1,223.70	5580 (Cummins Inc.)	2024001049	WW_MH backup generator repairs
		8/23/2024	6024442	\$	8.95	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		8/23/2024	6024442	\$	112.50	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		8/23/2024	6024442	\$	19.90	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		8/23/2024	6024442	\$	66.20	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
100.6007.558100	STRUCTURAL SERVICES - WW	8/31/2024	CC:65530	\$	657.00	07600 (Fifth Third Credit Card)	2024001957	WW_Graem's July 2024 cc ref: 2024000081
100.6007.558600	Fixed Equip. Repair	8/16/2024	6024416	\$	475.52	06416 (TK Elevator Corp.)	2024000027	WW_MH elevator PMs & service
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	8/16/2024	6024407	\$	1,373.28	01660 (Henry W. Bergman, Inc.)	2024001511	BC_Trail stone
		8/31/2024	CC:65530	\$	898.49	07600 (Fifth Third Credit Card)	2024001937	BC-OP_Kevin's July 2024 cc ref: 2024000081
100.6008.531800	CLEANING SUPPLIES - BC	8/16/2024	6024403	\$	110.81	06733 (Fastenal Company)	2024000197	BC_Cleaning restock
100.6008.540400	ELECTRIC - BC	8/31/2024	10859	\$	1,112.19	01320 (Toledo Edison)	2024000056	BC_Electric usage
		8/31/2024	10859	\$	81.48	01320 (Toledo Edison)	2024000056	BC_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	8/2/2024	6024331	\$	270.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109	BC_Portable toilet service
		8/2/2024	6024331	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109	BC_Portable toilet service
		8/16/2024	6024397	\$	490.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109	BC_Portable toilet service
		8/30/2024	6024471	\$	270.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109	BC_Portable toilet service
		8/30/2024	6024471	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109	BC_Portable toilet service
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	8/16/2024	10851	\$	134.05	04571 (Lowe's)	2024001885	DW_Lowe's Aug 2024 payment ref: 2024000104
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	8/9/2024	68430	\$	2,608.77	5832 (Patterson Pools, LLC)	2024001618	GC_Mini Maumee chemicals
		8/31/2024	CC:65530	\$	940.44	07600 (Fifth Third Credit Card)	2024001953	GC_Lorenzo's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	1,904.75	07600 (Fifth Third Credit Card)	2024001962	OPS_Craig's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	44.00	07600 (Fifth Third Credit Card)	2024001945	MKTG_Val's July 2024 cc ref: 2024000081
100.6009.531100	OFFICE SUPPLIES - GC	8/31/2024	CC:65530	\$	224.46	07600 (Fifth Third Credit Card)	2024001953	GC_Lorenzo's July 2024 cc ref: 2024000081
100.6009.531800	CLEANING SUPPLIES - MIG	8/31/2024	CC:65530	\$	130.95	07600 (Fifth Third Credit Card)	2024001953	GC_Lorenzo's July 2024 cc ref: 2024000081
100.6009.531801	Cleaning Supplies - GC	8/2/2024	6024338	\$	10.00	06733 (Fastenal Company)	2024001619	GC_Cleaning supplies
		8/9/2024	6024375	\$	1,855.75	06733 (Fastenal Company)	2024001673	GC_Cleaning supplies
		8/23/2024	6024445	\$	815.33	06733 (Fastenal Company)	2024001673	GC_Cleaning supplies
		8/30/2024	6024477	\$	10.00	06733 (Fastenal Company)	2024001673	GC_Cleaning supplies
		8/31/2024	CC:65530	\$	329.21	07600 (Fifth Third Credit Card)	2024001935	OPS_Emily's July 2024 cc ref: 2024000081

100.6009.531802	CLEANING SUPPLIES - MM	8/2/2024	6024338	\$	670.97	06733 (Fastenal Company)	2024001407	MM_Cleaning supplies
		8/9/2024	6024375	\$	790.87	06733 (Fastenal Company)	2024001407	MM_Cleaning supplies
100.6009.533600	Ops. M&S-Grounds	8/16/2024	6024406	\$	687.25	08558 (Foreman Irrigation Supply, Inc.)	2024001692	GC_Irrigation
		8/31/2024	CC:65530	\$	254.98	07600 (Fifth Third Credit Card)	2024001935	OPS_Emily's July 2024 cc ref: 2024000081
100.6009.533701	OPS. M&S- EQUIP- GC	8/31/2024	CC:65530	\$	231.25	07600 (Fifth Third Credit Card)	2024001935	OPS_Emily's July 2024 cc ref: 2024000081
100.6009.540300	WATER - MIG	8/23/2024	10831	\$	519.75	02063 (Department of Public Utilities)	2024000119	MIG_Water usage
100.6009.540301	WATER - GC	8/16/2024	10840	\$	1,557.46	02063 (Department of Public Utilities)	2024000095	GC_Water usage
100.6009.540302	WATER - MM	8/9/2024	10821	\$	3.80	02063 (Department of Public Utilities)	2024000121	MM_Water usage
		8/9/2024	10821	\$	114.01	02063 (Department of Public Utilities)	2024000121	MM_Water usage
100.6009.540400	ELECTRIC - MIG	8/23/2024	10828	\$	176.08	01320 (Toledo Edison)	2024000120	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	8/9/2024	10822	\$	63.10	01320 (Toledo Edison)	2024000094	GC_Electric usage
		8/16/2024	10842	\$	63.10	01320 (Toledo Edison)	2024000094	GC_Electric usage
		8/16/2024	10842	\$	999.72	01320 (Toledo Edison)	2024000094	GC_Electric usage
		8/16/2024	10842	\$	1,042.07	01320 (Toledo Edison)	2024000094	GC_Electric usage
		8/16/2024	10842	\$	94.64	01320 (Toledo Edison)	2024000094	GC_Electric usage
		8/16/2024	10842	\$	1,553.71	01320 (Toledo Edison)	2024000094	GC_Electric usage
		8/16/2024	10842	\$	251.36	01320 (Toledo Edison)	2024000094	GC_Electric usage
		8/16/2024	10842	\$	63.10	01320 (Toledo Edison)	2024000094	GC_Electric usage
		8/16/2024	10842	\$	63.10	01320 (Toledo Edison)	2024000094	GC_Electric usage
100.6009.540402	ELECTRIC - MM	8/9/2024	10822	\$	66.85	01320 (Toledo Edison)	2024000126	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	8/16/2024	10849	\$	63.77	01924 (Columbia Gas)	2024000091	GC_Gas usage
		8/16/2024	10849	\$	58.18	01924 (Columbia Gas)	2024000091	GC_Gas usage
		8/16/2024	10849	\$	674.50	01924 (Columbia Gas)	2024000091	GC_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	8/9/2024	6024378	\$	499.00	5483 (Fish Window Cleaning)	2024000185	GC_Pavilion and Market Hall window cleaning
		8/9/2024	6024378	\$	191.00	5483 (Fish Window Cleaning)	2024001672	GC_Window cleaning
		8/23/2024	6024468	\$	285.00	4810 (TruGreen & Action Pest Control)	2024001816	GC_Lawn treatment
100.6009.555101	EQUIPMENT RENTAL - GC	8/31/2024	CC:65530	\$	38.50	07600 (Fifth Third Credit Card)	2024001953	GC_Lorenzo's July 2024 cc ref: 2024000081
100.6009.558300	FACILITY SYSTEMS SERVICES - MIG	8/31/2024	CC:65530	\$	519.02	07600 (Fifth Third Credit Card)	2024001953	GC_Lorenzo's July 2024 cc ref: 2024000081
100.6009.558301	FACILITY SYSTEMS SERVICES -GC	8/16/2024	6024401	\$	391.00	4631 (Coleman Systems, Inc.)	2024001411	GC_HVAC PMs
		8/16/2024	6024401	\$	173.00	4631 (Coleman Systems, Inc.)	2024001411	GC_HVAC PMs
100.6009.558600	FIXED EQUIPMENT REPAIR-GC	8/31/2024	CC:65530	\$	298.58	07600 (Fifth Third Credit Card)	2024001953	GC_Lorenzo's July 2024 cc ref: 2024000081
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	8/16/2024	10851	\$	71.81	04571 (Lowe's)	2024001885	DW_Lowe's Aug 2024 payment ref: 2024000104
		8/31/2024	CC:65530	\$	4.00	07600 (Fifth Third Credit Card)	2024001944	TBG_Steve's July 2024 cc ref: 2024000081
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	8/16/2024	10851	\$	455.61	04571 (Lowe's)	2024001885	DW_Lowe's Aug 2024 payment ref: 2024000104
		8/16/2024	6024405	\$	124.75	5004 (First Filter LLC)	2024001628	TBG_Filters
		8/31/2024	CC:65530	\$	411.60	07600 (Fifth Third Credit Card)	2024001944	TBG_Steve's July 2024 cc ref: 2024000081
100.6010.531800	CLEANING SUPPLIES - TBG	8/9/2024	6024375	\$	190.21	06733 (Fastenal Company)	2024000343	TBG_Cleaning supplies
		8/9/2024	6024375	\$	217.26	06733 (Fastenal Company)	2024000343	TBG_Cleaning supplies
		8/9/2024	6024375	\$	22.62	06733 (Fastenal Company)	2024000343	TBG_Cleaning supplies
		8/23/2024	6024445	\$	375.85	06733 (Fastenal Company)	2024000343	TBG_Cleaning supplies
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	8/31/2024	CC:65530	\$	795.97	07600 (Fifth Third Credit Card)	2024001944	TBG_Steve's July 2024 cc ref: 2024000081
100.6010.540300	WATER - TBG	8/16/2024	10840	\$	550.15	02063 (Department of Public Utilities)	2024000048	TBG_Water usage
		8/2/2024	68414	\$	4.18	02063 (Department of Public Utilities)	2024000048	TBG_Water usage
		8/9/2024	68425	\$	3.80	02063 (Department of Public Utilities)	2024000048	TBG_Water usage
		8/9/2024	68425	\$	3.80	02063 (Department of Public Utilities)	2024000048	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	8/9/2024	10822	\$	85.18	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		8/9/2024	10822	\$	422.17	01320 (Toledo Edison)	2024000045	TBG_Electric usage

		8/9/2024	10822	\$	85.93	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		8/16/2024	10842	\$	159.82	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		8/16/2024	10842	\$	609.32	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		8/16/2024	10842	\$	159.90	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		8/16/2024	10842	\$	219.42	01320 (Toledo Edison)	2024000045	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	8/9/2024	10820	\$	174.12	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		8/31/2024	10856	\$	176.84	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		8/31/2024	10856	\$	52.95	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		8/31/2024	10856	\$	52.95	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		8/31/2024	10856	\$	174.12	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		8/31/2024	10856	\$	49.18	01924 (Columbia Gas)	2024000047	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	8/31/2024	CC:65530	\$	400.00	07600 (Fifth Third Credit Card)	2024001944	TBG_Steve's July 2024 cc ref: 2024000081
100.6010.558000	Grounds M&R Services - TBG	8/23/2024	6024468	\$	145.65	4810 (TruGreen & Action Pest Control)	2024000433	TBG_Turf applications
		8/23/2024	6024468	\$	1,069.07	4810 (TruGreen & Action Pest Control)	2024000436	TBG_Ash borer prevention
100.6010.558500	ROLLING STOCK REPAIR - TBG	8/16/2024	10851	\$	42.71	04571 (Lowe's)	2024001885	DW_Lowe's Aug 2024 payment ref: 2024000104
		8/31/2024	CC:65530	\$	109.98	07600 (Fifth Third Credit Card)	2024001944	TBG_Steve's July 2024 cc ref: 2024000081
100.6011.530100	SM EQUIP/ FURN/ FIXTURES - FA	8/31/2024	CC:65530	\$	292.09	07600 (Fifth Third Credit Card)	2024001951	FA_Brian's July 2024 cc ref: 2024000081
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	8/31/2024	CC:65530	\$	1,173.28	07600 (Fifth Third Credit Card)	2024001951	FA_Brian's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	968.55	07600 (Fifth Third Credit Card)	2024001961	SI_Brian's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	239.94	07600 (Fifth Third Credit Card)	2024001965	P&C_Brad H's July 2024 cc ref: 2024000081
100.6011.531800	CLEANING SUPPLIES - FA	8/16/2024	6024403	\$	37.00	06733 (Fastenal Company)	2024000369	FA_Cleaning supplies
100.6011.533500	Ops. M&S-Structures - FA	8/31/2024	CC:65530	\$	456.26	07600 (Fifth Third Credit Card)	2024001951	FA_Brian's July 2024 cc ref: 2024000081
100.6011.533600	Ops. M&S-Grounds - FA	8/31/2024	CC:65530	\$	62.43	07600 (Fifth Third Credit Card)	2024001919	SI_Amiee_July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	163.78	07600 (Fifth Third Credit Card)	2024001951	FA_Brian's July 2024 cc ref: 2024000081
100.6011.533900	Ops. M&S-Cleaning Supplies - FA	8/2/2024	6024338	\$	329.72	06733 (Fastenal Company)	2024001633	FA_Cleaning supplies
100.6011.540400	ELECTRIC - FA	8/31/2024	10859	\$	68.46	01320 (Toledo Edison)	2024000359	FA_Electric usage
		8/31/2024	10859	\$	87.86	01320 (Toledo Edison)	2024000359	FA_Electric usage
		8/31/2024	10859	\$	195.61	01320 (Toledo Edison)	2024000359	FA_Electric usage
		8/31/2024	10859	\$	93.43	01320 (Toledo Edison)	2024000359	FA_Electric usage
		8/31/2024	10859	\$	64.11	01320 (Toledo Edison)	2024000359	FA_Electric usage
100.6011.558200	Grounds M&R Services - FA	8/30/2024	6024484	\$	32.00	08293 (Ohio Compost and Recycling, LLC)	2024000409	FA_Brush recycling
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	8/16/2024	10851	\$	95.09	04571 (Lowe's)	2024001885	DW_Lowe's Aug 2024 payment ref: 2024000104
		8/31/2024	CC:65530	\$	432.24	07600 (Fifth Third Credit Card)	2024001962	OPS_Craig's July 2024 cc ref: 2024000081
100.6101.551900	MISC CONTRACT SVCS - EAST	8/9/2024	6024368	\$	270.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001581	Portable restroom rental for the Marina
		8/9/2024	6024380	\$	1,679.21	01660 (Henry W. Bergman, Inc.)	2024001650	PE_Trail stone
		8/31/2024	CC:65530	\$	1,750.00	07600 (Fifth Third Credit Card)	2024001962	OPS_Craig's July 2024 cc ref: 2024000081
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	8/31/2024	CC:65530	\$	83.98	07600 (Fifth Third Credit Card)	2024001922	OPS_Anthony's July 2024 cc ref: 20240000141
100.6102.551900	MISC CONTRACT SVCS - WEST	8/9/2024	6024381	\$	4,680.00	5316 (Merit Plumbing, Inc.)	2024001474	OPS_PR_Restroom plumbing repairs
		8/23/2024	6024464	\$	455.00	07410 (Terrabit, Inc.)	2024001263	OPS_PR_Replacement "No U-Turn" sign assembly
		8/31/2024	CC:65530	\$	29.00	07600 (Fifth Third Credit Card)	2024001922	OPS_Anthony's July 2024 cc ref: 20240000141
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	8/9/2024	6024380	\$	1,000.00	01660 (Henry W. Bergman, Inc.)	2024001236	OPS_SW_Stone
		8/31/2024	CC:65530	\$	26.98	07600 (Fifth Third Credit Card)	2024001928	OPS_Lisa's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	559.86	07600 (Fifth Third Credit Card)	2024001965	P&C_Brad H's July 2024 cc ref: 2024000081
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	8/16/2024	6024408	\$	588.62	04196 (Lake Erie Electric of Toledo, Inc.)	2024001580	OPS_TBG_CFA electrical repairs
		8/23/2024	6024452	\$	345.00	04196 (Lake Erie Electric of Toledo, Inc.)	2024001033	OPS_WW_Rec field restroom grinder pump electric repairs
		8/30/2024	6024469	\$	1,200.00	5766 (A.C.E.S. Services, LLC)	2024001771	OPS_SW_Curb cleaning
100.7000.520800	MILEAGE - NR	8/9/2024	6024366	\$	113.67	5593 (Jay Wright)	2024000182	NR_Mileage reimbursement

		8/23/2024	6024428	\$	696.80	04494 (LaRae Sprow)	2024000182	NR_Mileage reimbursement
		8/30/2024	6024499	\$	327.19	5697 (Zurijanne Carter)	2024000182	NR_Mileage reimbursement
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	8/31/2024	CC:65530	\$	(14.99)	07600 (Fifth Third Credit Card)	2024001930	NR_Zuri's July 2024 cc ref: 2024000081
100.7000.550100	CONFERENCES/ TRAINING - NR	8/16/2024	6024425	\$	270.34	5697 (Zurijanne Carter)	2024000970	NR_Travel/Training for Zuri CaGIS training
		8/16/2024	6024425	\$	29.17	5697 (Zurijanne Carter)	2024001773	NR_Travel/Training for Zuri CaGIS training
		8/31/2024	CC:65530	\$	440.05	07600 (Fifth Third Credit Card)	2024000387	NR_Training Brenwell ESRI conference 2024
		8/31/2024	CC:65530	\$	218.50	07600 (Fifth Third Credit Card)	2024001948	NRW_LaRae's July 2024 cc ref: 2024000081
100.7000.550200	MEMBERSHIP DUES - NR	8/2/2024	68418	\$	500.00	07010 (Partners for Clean Streams)	2024001610	NR_Partners for Clean Streams membership fee
		8/31/2024	CC:65530	\$	475.00	07600 (Fifth Third Credit Card)	2024001930	NR_Zuri's July 2024 cc ref: 2024000081
100.7000.557100	UNIFORMS - NR	8/16/2024	6024411	\$	95.69	5653 (PGN Consulting)	2024001512	NR_Uniforms Carter
		8/16/2024	6024426	\$	34.48	6067 (Taylor Degrendel)	2024000552	NR_Seasonal boot reimbursement
		8/23/2024	6024437	\$	368.00	08615 (AIA Corporation)	2024000580	NR_Uniform Perry
		8/30/2024	6024496	\$	100.00	6081 (Jaron Taylor)	2024000552	NR_Seasonal boot reimbursement
		8/31/2024	CC:65530	\$	786.00	07600 (Fifth Third Credit Card)	2024001955	OD_Jill's July 2024 cc ref: 2024000081
100.7001.530100	SM EQUIP/ FURN/ FIXTURES - NRW	8/2/2024	6024348	\$	1,807.98	06418 (W.F. Smithers Co., Inc.)	2024001340	NRW_Chainsaw 372-2
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	8/31/2024	CC:65530	\$	842.07	07600 (Fifth Third Credit Card)	2024001948	NRW_LaRae's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	129.98	07600 (Fifth Third Credit Card)	2024001948	NRW_LaRae's July 2024 cc ref: 2024000081
100.7001.540500	GAS/ DIESEL - NRW	8/16/2024	6024415	\$	1,084.65	06707 (Thiel Oil Company)	2024000110	NRW_Diesel fuel
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	8/23/2024	6024440	\$	3,215.33	03398 (Buck & Knobby Equipment)	2024001604	NRW_Stump grinder motor replacement
		8/31/2024	CC:65530	\$	764.00	07600 (Fifth Third Credit Card)	2024001948	NRW_LaRae's July 2024 cc ref: 2024000081
100.7003.530100	SM EQUIP/ FURN/ FIXTURES - BCN	8/31/2024	CC:65530	\$	159.96	07600 (Fifth Third Credit Card)	2024001938	BCN_Kerri's July 2024 cc ref: 2024000081
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	8/30/2024	6024470	\$	2,065.73	00246 (A.M. Leonard, Inc.)	2024001605	BCN_IWP: Tree nursery building supplies
		8/31/2024	CC:65530	\$	794.54	07600 (Fifth Third Credit Card)	2024001938	BCN_Kerri's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	275.50	07600 (Fifth Third Credit Card)	2024001947	NRC_Tim's July 2024 cc ref: 2024000081
100.7003.531100	OFFICE SUPPLIES - BCN	8/31/2024	CC:65530	\$	10.44	07600 (Fifth Third Credit Card)	2024001938	BCN_Kerri's July 2024 cc ref: 2024000081
100.7003.551900	MISC CONTRACT SVCS - BCN	8/9/2024	6024388	\$	462.50	07749 (Scott Electric LLC)	2024001677	BCN_EMR: Repair for hammer mill
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	8/31/2024	CC:65530	\$	2.49	07600 (Fifth Third Credit Card)	2024001938	BCN_Kerri's July 2024 cc ref: 2024000081
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	8/2/2024	68410	\$	2,745.40	02619 (Berkey Farm Center)	2024001609	NRE_Herbicide for invasive species control
		8/23/2024	68449	\$	2,747.00	02619 (Berkey Farm Center)	2024001705	NRE_Herbicide for invasive species control
		8/31/2024	CC:65530	\$	1,408.20	07600 (Fifth Third Credit Card)	2024001946	NRE_Kaylah's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	2,410.97	07600 (Fifth Third Credit Card)	2024001960	NRE_Sam's July 2024 cc ref: 2024000081
100.7004.540400	ELECTRIC - NRE	8/23/2024	10828	\$	68.52	01320 (Toledo Edison)	2024000062	HM_Electric usage
		8/23/2024	10828	\$	113.97	01320 (Toledo Edison)	2024000062	HM_Electric usage
		8/23/2024	10828	\$	67.80	01320 (Toledo Edison)	2024000062	HM_Electric usage
100.7004.551900	MISC CONTRACT SVCS - NRE	8/2/2024	68411	\$	95.62	02747 (City of Toledo - Commissioner of Treasury)	2024001488	NRE_NRM refuse disposal
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	8/31/2024	CC:65530	\$	947.63	07600 (Fifth Third Credit Card)	2024001960	NRE_Sam's July 2024 cc ref: 2024000081
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	8/16/2024	68435	\$	1,970.21	02619 (Berkey Farm Center)	2024001281	NRC_NRM herbicide for NR maint
		8/30/2024	6024473	\$	4,058.53	08989 (Conservation Services, Inc.)	2024000608	NRC_IR 5ft oak tree stakes
		8/31/2024	CC:65530	\$	641.34	07600 (Fifth Third Credit Card)	2024001947	NRC_Tim's July 2024 cc ref: 2024000081
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	8/31/2024	CC:65530	\$	946.73	07600 (Fifth Third Credit Card)	2024001947	NRC_Tim's July 2024 cc ref: 2024000081
100.7006.551900	MISC CONTRACT SVCS - WM	8/23/2024	6024454	\$	2,684.36	4782 (Ohio Geese Control, LLC)	2024000569	WM_Goose management
100.7007.531600	COMPUTER SUPPLIES - GIS	8/16/2024	6024404	\$	16,690.96	07043 (ESRI Inc.)	2024001648	GIS_ESRI licenses
100.9000.531300	BOOKS & PERIODICALS - PH	8/31/2024	CC:65530	\$	129.99	07600 (Fifth Third Credit Card)	2024001923	PH_Bethany's July 2024 cc ref: 2024000081

100.9000.553600	Engagement Activities - PH	8/30/2024 6024476 \$ 1,594.00	00835 (Digimatics, Inc.)	2024001499	PH_TBG Rapino memorial plaques
		8/31/2024 CC:65530 \$ 285.50	07600 (Fifth Third Credit Card)	2024001950	MKTG_Dawn's July 2024 cc ref: 2024000081
		8/31/2024 CC:65530 \$ 40.00	07600 (Fifth Third Credit Card)	2024001945	MKTG_Val's July 2024 cc ref: 2024000081
100.9000.557100	UNIFORMS - PH	8/16/2024 6024411 \$ 36.80	5653 (PGN Consulting)	2024000699	PH_Staff clothing
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	8/31/2024 CC:65530 \$ 99.26	07600 (Fifth Third Credit Card)	2024001920	OD_Dave's July 2024 cc ref: 2024000081
		8/31/2024 CC:65530 \$ 80.50	07600 (Fifth Third Credit Card)	2024001950	MKTG_Dawn's July 2024 cc ref: 2024000081
		8/31/2024 CC:65530 \$ 384.08	07600 (Fifth Third Credit Card)	2024001955	OD_Jill's July 2024 cc ref: 2024000081
201.2000.520300	HEALTH INSURANCE - DW	8/2/2024 6024343 \$ 2,017.75	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
202.1003.551900	224008002 MISC CONTRACT SVCS - DEI	8/16/2024 68440 \$ 2,213.00	5562 (Imagination Station)	2024000989	Lunch for DEAI CEO Summit and workshops on 4/19/24
	244008903	8/9/2024 6024387 \$ 478.50	6028 (Potter Group LLC)	2024001516	DEI_Youth transportation
	244008903	8/16/2024 6024400 \$ 400.00	6014 (Bridgette Be Cooking)	2024001680	Lunch for youth conservation workers at Glass City
	244008903	8/16/2024 6024412 \$ 137.81	6028 (Potter Group LLC)	2024001516	DEI_Youth transportation
	244008903	8/16/2024 6024412 \$ 240.69	6028 (Potter Group LLC)	2024001824	Transportation for youth workers
	244008903	8/23/2024 6024459 \$ 378.50	6028 (Potter Group LLC)	2024001824	Transportation for youth workers
	244008903	8/31/2024 CC:65530 \$ 800.00	07600 (Fifth Third Credit Card)	2024001936	DEI_Felica's July 2024 cc ref: 2024000081
202.5001.551900	9900000100 MISC CONTRACT SVCS	8/9/2024 6024383 \$ 30,437.50	08208 (MKS Inc.)	2024000467	PC_MKSK International Park design services
202.5001.570200	240512303 LAND IMPROVEMENTS - PC	8/30/2024 68466 \$ 9,000.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)	2024001786	PH_Wildwood Stables Courtyard butterfly sculpture
202.5001.571110	244312203 CAP MAINT EXIST BLDGS	8/9/2024 68426 \$ 10,585.00	6033 (KDP Home Solutions, LLC)	2024001520	PC_PE_Casework and countertops for Macomber Lodge
	244312203	8/23/2024 68454 \$ 7,522.00	6033 (KDP Home Solutions, LLC)	2024001520	PC_PE_Casework and countertops for Macomber Lodge
	244312203	8/31/2024 CC:65530 \$ 579.00	07600 (Fifth Third Credit Card)	2024001941	OPS_Zach B's July 2024 cc ref: 2024000081
	244312203	8/31/2024 CC:65535 \$ 3,246.00	06188 (Home Depot Credit Services)	2024001617	PC_PE_Warming ovens for Macomber Lodge kitchen reno
202.5004.530900	243612403 OTHER OP MTRLS & SUPPLIES - OPS	8/31/2024 CC:65530 \$ 141.89	07600 (Fifth Third Credit Card)	2024001939	DW-6033_Alex's July 2024 cc ref: 2024000081
202.6000.530900	20204001 OTHER OP MTRLS & SUPPLIES - OPS	8/2/2024 68420 \$ 160.00	5780 (Rader's Creations)	2024000542	PH_Legacy brick engraving
	20204001	8/16/2024 68445 \$ 135.00	5780 (Rader's Creations)	2024000542	PH_Legacy brick engraving
202.6007.551900	20201006 MISC CONTRACT SVCS - WW	8/16/2024 6024402 \$ 372.20	08759 (Envirocare Lawn & Landscape, LLC.)	2024000042	WW_Shipman Garden specialized treatments
202.6011.530900	241913803 OTHER OP MTRLS & SUPPLIES - FA	8/16/2024 6024409 \$ 240.00	00629 (North Branch Nursery, Inc.)	2024001644	FA_Native plants for playground
202.6103.571200	240013903 NEW STRUCTURES OTHER THAN BLDGS - CENTRAL	8/2/2024 6024335 \$ 11,385.00	01597 (DWA Recreation, Inc.)	2024001408	OPS_Drinking fountain replacement @ WW & SE
202.8002.530900	243700003 OTHER OP MTRLS & SUPPLIES - Public Programs (formerly ODS)	8/31/2024 CC:65530 \$ 523.83	07600 (Fifth Third Credit Card)	2024001952	PRG_ODS_Ashley's July 2024 cc ref: 2024000081
202.8003.530900	211605902 MTRLS & SUPPLIES - PRG	8/31/2024 CC:65530 \$ 205.36	07600 (Fifth Third Credit Card)	2024001952	PRG_ODS_Ashley's July 2024 cc ref: 2024000081
202.8003.551900	243413503 MISC CONTRACT SVCS - PRG	8/16/2024 68441 \$ 298.20	6045 (L. Hollingworth School for the Talented and Gifted)	2024001823	PRG_Hollingworth Nature Express
202.8004.551900	241100002 MISC CONTRACT SVCS - PRG Connections Camps	8/9/2024 6024395 \$ 625.00	08488 (Trinity Transportation)	2024001095	PRG_Connections Camp_E Toledo Family Ctr
	241100002	8/9/2024 6024395 \$ 625.00	08488 (Trinity Transportation)	2024001096	PRG_Connections Camp_E Toledo Family Ctr
	241100002	8/9/2024 6024395 \$ 650.00	08488 (Trinity Transportation)	2024001097	PRG_Connections Camp_E Toledo Family Ctr
	241100002	8/9/2024 6024395 \$ 625.00	08488 (Trinity Transportation)	2024001105	PRG_Connections Camp_Padua Ctr.
	241100002	8/9/2024 6024395 \$ 625.00	08488 (Trinity Transportation)	2024001106	PRG_Connections Camp_Padua Ctr.
	241100002	8/9/2024 6024395 \$ 650.00	08488 (Trinity Transportation)	2024001107	PRG_Connections Camp_Padua Ctr.
	241100002	8/9/2024 6024395 \$ 1,250.00	08488 (Trinity Transportation)	2024001114	PRG_Connections Camp_Pathway
	241100002	8/16/2024 6024396 \$ 650.00	08488 (Trinity Transportation)	2024001098	PRG_Connections Camp_E Toledo Family Ctr
	241100002	8/16/2024 6024396 \$ 625.00	08488 (Trinity Transportation)	2024001099	PRG_Connections Camp_E Toledo Family Ctr
	241100002	8/16/2024 6024396 \$ 650.00	08488 (Trinity Transportation)	2024001108	PRG_Connections Camp_Padua Ctr.
	241100002	8/16/2024 6024396 \$ 625.00	08488 (Trinity Transportation)	2024001109	PRG_Connections Camp_Padua Ctr.
	241100002	8/16/2024 6024396 \$ 300.00	08488 (Trinity Transportation)	2024001115	PRG_Connections Camp_Picking up the Pieces
	241100002	8/16/2024 6024396 \$ 1,150.00	08488 (Trinity Transportation)	2024001116	PRG_Connections Camp_Picking up the Pieces
	241100002	8/16/2024 6024396 \$ 1,200.00	08488 (Trinity Transportation)	2024001117	PRG_Connections Camp_Picking up the Pieces
	241100002	8/16/2024 6024396 \$ 1,200.00	08488 (Trinity Transportation)	2024001118	PRG_Connections Camp_Picking up the Pieces
	241100002	8/23/2024 6024467 \$ 1,250.00	08488 (Trinity Transportation)	2024001090	PRG_Connections Camp_Believe Ctr
	241100002	8/23/2024 6024467 \$ 1,250.00	08488 (Trinity Transportation)	2024001091	PRG_Connections Camp_Believe Ctr
	241100002	8/23/2024 6024467 \$ 1,300.00	08488 (Trinity Transportation)	2024001092	PRG_Connections Camp_Believe Ctr
	241100002	8/30/2024 6024489 \$ 1,300.00	08488 (Trinity Transportation)	2024001093	PRG_Connections Camp_Believe Ctr
	241100002	8/30/2024 6024489 \$ 1,250.00	08488 (Trinity Transportation)	2024001094	PRG_Connections Camp_Believe Ctr

241100002		8/30/2024	6024489	\$	500.00	08488 (Trinity Transportation)	2024001102	PRG_Connections Camp_Grace Comm Ctr
241100002		8/30/2024	6024489	\$	98.00	08488 (Trinity Transportation)	2024001102	PRG_Connections Camp_Grace Comm Ctr
241100002		8/30/2024	6024489	\$	600.00	08488 (Trinity Transportation)	2024001103	PRG_Connections Camp_Grace Comm Ctr
241100002		8/30/2024	6024489	\$	575.00	08488 (Trinity Transportation)	2024001104	PRG_Connections Camp_Grace Comm Ctr
241100002		8/30/2024	6024489	\$	1,250.00	08488 (Trinity Transportation)	2024001110	PRG_Connections Camp_Pathway
241100002		8/30/2024	6024489	\$	1,250.00	08488 (Trinity Transportation)	2024001111	PRG_Connections Camp_Pathway
241100002		8/31/2024	CC:65530	\$	764.66	07600 (Fifth Third Credit Card)	2024001934	PRG_ODS_Morgan's July 2024 cc ref: 2024000081
231100002		8/31/2024	CC:65530	\$	83.97	07600 (Fifth Third Credit Card)	2024001952	PRG_ODS_Ashley's July 2024 cc ref: 2024000081
241100002		8/31/2024	CC:65530	\$	61.74	07600 (Fifth Third Credit Card)	2024001963	PRG_Shannon's July 2024 cc ref: 2024000081
241100002		8/31/2024	CC:65530	\$	34.50	07600 (Fifth Third Credit Card)	2024001945	MKTG_Val's July 2024 cc ref: 2024000081
204.0000.491400	REIMBURSEMENTS	8/31/2024	CC:65530	\$	124.21	07600 (Fifth Third Credit Card)	2024000154	DW_Employee reimbursements to Metroparks
204.2000.520300	HEALTH INSURANCE - DW	8/2/2024	6024343	\$	14,129.03	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
204.8002.520800	MILEAGE - PRG_ODS	8/9/2024	6024363	\$	50.32	6013 (Cooper Summers)	2024000430	PRG_ODS_Mileage
		8/9/2024	6024364	\$	393.96	6062 (Frank Schuster)	2024000430	PRG_ODS_Mileage
		8/30/2024	6024492	\$	254.60	6025 (Bob Fuchs)	2024000430	PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	8/31/2024	CC:65530	\$	827.62	07600 (Fifth Third Credit Card)	2024001952	PRG_ODS_Ashley's July 2024 cc ref: 2024000081
204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	8/31/2024	CC:65530	\$	95.07	07600 (Fifth Third Credit Card)	2024001924	PRG_ODS_Jessica's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	68.40	07600 (Fifth Third Credit Card)	2024001952	PRG_ODS_Ashley's July 2024 cc ref: 2024000081
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	8/31/2024	CC:65530	\$	80.54	07600 (Fifth Third Credit Card)	2024001924	PRG_ODS_Jessica's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	176.22	07600 (Fifth Third Credit Card)	2024001952	PRG_ODS_Ashley's July 2024 cc ref: 2024000081
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	8/31/2024	CC:65530	\$	180.00	07600 (Fifth Third Credit Card)	2024001952	PRG_ODS_Ashley's July 2024 cc ref: 2024000081
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	8/2/2024	68412	\$	600.00	01897 (City of Toledo Department of Public Utilities)	2024001678	PRG_ODS_Hydrant meter deposit for 2-inch meter
		8/9/2024	6024393	\$	8.75	02555 (Toledo Water Conditioning)	2024000682	PRG_ODS_Water refills
		8/23/2024	6024465	\$	30.89	02555 (Toledo Water Conditioning)	2024000682	PRG_ODS_Water refills
		8/23/2024	6024465	\$	11.90	02555 (Toledo Water Conditioning)	2024000682	PRG_ODS_Water refills
		8/31/2024	CC:65530	\$	724.50	07600 (Fifth Third Credit Card)	2024001950	MKTG_Dawn's July 2024 cc ref: 2024000081
		8/31/2024	CC:65530	\$	50.00	07600 (Fifth Third Credit Card)	2024001952	PRG_ODS_Ashley's July 2024 cc ref: 2024000081
		8/31/2024	CC:65537	\$	14.00	02555 (Toledo Water Conditioning)	2024000682	PRG_ODS_Water refills
204.8002.553500	MARKETING & EDUCATIONAL SIGNS - PRG_ODS	8/31/2024	CC:65530	\$	325.00	07600 (Fifth Third Credit Card)	2024001950	MKTG_Dawn's July 2024 cc ref: 2024000081
204.8003.520800	MILEAGE - PRG_EE	8/2/2024	6024350	\$	143.72	4893 (Devon Donnelly)	2024001639	PRG_Staff mileage
		8/9/2024	6024362	\$	80.80	6060 (Gustavo Canas-Valle)	2024001639	PRG_Staff mileage
		8/16/2024	6024419	\$	386.39	6068 (Angela Bylicki)	2024001639	PRG_Staff mileage
		8/23/2024	6024429	\$	316.24	5552 (Morgan Sopko)	2024001879	PRG_Mileage
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	8/16/2024	10851	\$	72.55	04571 (Lowe's)	2024001885	DW_Lowe's Aug 2024 payment ref: 2024000104
		8/31/2024	CC:65530	\$	22.42	07600 (Fifth Third Credit Card)	2024001963	PRG_Shannon's July 2024 cc ref: 2024000081
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_EE	8/16/2024	6024422	\$	55.00	5552 (Morgan Sopko)	2024001837	PRG_Reimbursement to Morgan for program supplies
		8/31/2024	CC:65530	\$	1,241.16	07600 (Fifth Third Credit Card)	2024001963	PRG_Shannon's July 2024 cc ref: 2024000081
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	8/31/2024	CC:65530	\$	1,875.47	07600 (Fifth Third Credit Card)	2024001963	PRG_Shannon's July 2024 cc ref: 2024000081
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	8/9/2024	68427	\$	298.20	6045 (L. Hollingsworth School for the Talented and Gifted)	2024001637	PRG_Hollingsworth skating
		8/23/2024	6024456	\$	718.50	5653 (PGN Consulting)	2024001444	PRG_Seasonal staff uniforms
		8/23/2024	6024456	\$	718.50	5653 (PGN Consulting)	2024001838	PRG_Seasonal uniforms
		8/31/2024	CC:65530	\$	984.50	07600 (Fifth Third Credit Card)	2024001963	PRG_Shannon's July 2024 cc ref: 2024000081
204.8003.557100	UNIFORMS - PRG_EE	8/16/2024	6024411	\$	148.80	5653 (PGN Consulting)	2024000567	PRG_Uniform for Amber
205.9001.580700	Membership Programs - MEM	8/23/2024	68451	\$	498.00	03392 (H.O.T. Graphic & Services, Inc.)	2024001707	MEM_All Park brochures
		8/31/2024	CC:65530	\$	832.00	07600 (Fifth Third Credit Card)	2024001945	MKTG_Val's July 2024 cc ref: 2024000081
256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	8/9/2024	68423	\$	5,426.88	5734 (Biohabitats, Inc.)	2024000447	LM_BC Neis Ditch Restoration Design Build ref PO 2023000764
256.7143.530900	OTHER OP MTRLS & SUPPLIES - USFS OAK WILT GRANT	8/23/2024	68449	\$	325.50	02619 (Berkey Farm Center)	2024001652	NRW_Oak Wilt grant_Fungicide

258.7121.551900	MISC CONTRACT SVCS - Akron WRRSP	8/2/2024	6024337	\$	1,518.11	08309 (Enviroscience, Inc.)	2024000969	SE_FEMA Letter of Map Revision, Ref: PO 2023000404
258.8024.520800	240100001 MILEAGE - My Mentor and Me 2024 - LCBDD	8/30/2024	6024493	\$	172.86	6062 (Frank Schuster)	2024001304	PRG_Mileage My Mentor & Me LCBDD
258.8024.557100	240100001 UNIFORMS - My Mentor and Me 2024 - LCBDD	8/31/2024	CC:65530	\$	283.00	07600 (Fifth Third Credit Card)	2024001963	PRG_Shannon's July 2024 cc ref: 2024000081
400.5001.551300	241902405 ARCHITECT/ ENGINEER - PC	8/23/2024	6024443	\$	11,277.50	06910 (DGL Consulting Engineers, LLC)	2024001060	PC_Farnsworth sanitary force main
400.5001.571110	240514005 CAP MAINT EXIST BLDGS - PC	8/16/2024	6024418	\$	79,687.20	5796 (Wadsworth and Associates, Inc.)	2024001402	PC_WW Ward Pavilion chiller replacement
400.5001.572900	240601205 MISC INFRASTRUCTURE - PC	8/16/2024	68438	\$	19,560.00	6032 (Foundation Steel, LLC)	2024001473	PC_GC_Additional handrail installation at Intake Tunnel
	241402805	8/23/2024	6024443	\$	1,400.00	06910 (DGL Consulting Engineers, LLC)	2024001198	PC_TB_G_Additional multi-purpose trail
	240601205	8/30/2024	6024485	\$	1,225.00	5316 (Merit Plumbing, Inc.)	2024001621	PC_GC_Enrichment Center downspout repair
	240601205	8/31/2024	CC:65530	\$	1,106.90	07600 (Fifth Third Credit Card)	2024001965	P&C_Brad H's July 2024 cc ref: 2024000081
	240601205	8/31/2024	CC:65536	\$	3,800.00	5977 (Sons of Nature Lawn Care)	2024001067	PC_GC_Split rail fence installation services for International Park
400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	8/23/2024	6024464	\$	32,200.75	07410 (Terrabit, Inc.)	2024000085	PC_DW_Park wayfinding signage
		8/23/2024	6024464	\$	1,635.50	07410 (Terrabit, Inc.)	2024000085	PC_DW_Park wayfinding signage
400.6000.573300	MACHINERY & EQUIPMENT - OPS	8/9/2024	6024377	\$	34,067.69	08440 (De Lage Landen Public Finance LLC)	2024000223	OPS_2 Toro Wide Area mowers lease payment year 2
		8/16/2024	6024399	\$	87,010.16	5765 (Auxilior Capital Partners, Inc.)	2024000354	DW_Bandit municipal chipper year 2 lease payment
400.6000.573801	VEHICLES LEASED - OPS	8/23/2024	10835	\$	2,702.05	5598 (Enterprise Fleet Management)	2024000086	OPS_Fleet repair and maintenance
401.7002.551200	APPRAISER/ SURVEYOR - LA	8/30/2024	6024482	\$	1,880.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2024001600	NR_LA_CLOAB appraisal
404.2000.520300	Health Insurance - ES	8/2/2024	6024343	\$	2,683.39	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
404.5001.551900	9900000800 MISC CONTRACT SVCS - PC	8/9/2024	68433	\$	5,062.00	5335 (University of Toledo)	2024000648	PC_Benefit cost analysis for RAISE grant
	9905011400	8/16/2024	68444	\$	2,539.00	5242 (Pipe Dr.)	2024001295	PC_GC_Enrichment Center roof drain repair
	9900020100	8/9/2024	6024385	\$	2,500.00	6034 (Paul Charles LaMarre III)	2024001583	PC_Tugboat consulting agreement
	9900000800	8/9/2024	6024389	\$	5,000.00	5937 (Shumaker Advisors LLC)	2024000469	MKTG_Consultant group Shumaker Advisors, LLC
	9900000800	8/9/2024	6024389	\$	5,000.00	5937 (Shumaker Advisors LLC)	2024000469	MKTG_Consultant group Shumaker Advisors, LLC
	9900020100	8/23/2024	6024455	\$	2,500.00	6034 (Paul Charles LaMarre III)	2024001583	PC_Tugboat consulting agreement
	9900000800	8/23/2024	6024461	\$	11,000.00	5916 (Smith Dawson & Andrews, Inc.)	2024000468	MKTG_Consultant group SDA
	9900000800	8/23/2024	6024463	\$	5,000.00	5937 (Shumaker Advisors LLC)	2024000469	MKTG_Consultant group Shumaker Advisors, LLC
404.5001.571000	9900051400 GC-PROF. SERV. (PLAN/ENG) EXP	8/9/2024	6024382	\$	46,380.61	00354 (Mannik Smith Group, Inc.)	2024001401	PC_Glass City BUILD construction admin/testing engineering
	9903001300	8/9/2024	6024390	\$	76,017.82	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street design engineering
	9903001300	8/23/2024	6024466	\$	47,325.88	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street design engineering
	9900000701	8/30/2024	6024481	\$	306.25	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City engineering BUILD environmental services
	9905000300	8/30/2024	6024481	\$	8,887.50	00354 (Mannik Smith Group, Inc.)	2024000828	PC_GC_Environmental assessment of Superior Tugboat
	9900051400	8/30/2024	6024481	\$	59,651.44	00354 (Mannik Smith Group, Inc.)	2024001401	PC_Glass City BUILD construction admin/testing engineering
404.5001.572000	9903060100 NEW PARK - GC RIVERWALK	8/28/2024	68462	\$	750,000.00	5995 (Toledo Pickle Co.)	2024001911	PC_Construction/Renovation of Toledo Pickle building
	9907030100	8/2/2024	6024341	\$	241.89	5431 (Kokosing Construction Company, Inc.)	2023002441	PC_Riverwalk build - Preconstruction service
	9900051400	8/30/2024	6024491	\$	1,071,091.12	5431 (Kokosing Construction Company, Inc.)	2024000004	PC_Riverwalk build - Construction service
404.9000.551900	9900000900 MISC CONTRACT SVCS - PH	8/23/2024	68453	\$	3,200.00	5258 (Jenny Perin, LLC)	2024000881	PH_Glass City campaign consulting - International Park
Grand Total					\$ 5,060,917.23			