



# 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, NOVEMBER 13, 2024, 8:30 A.M.** **WARD PAVILION – WILDWOOD RESERVE**

#### **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 October 23, 2024.

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

A. Winter Fun at Metroparks – Mike Keedy, Director of Enterprise Development

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 79-24	Approval of Return of Advances from Funds 256, 257, and 258 to the General Fund	Pg. # 21
Resolution No. 80-24	Ratification of the Transfer of Funds from General Fund to Debt Service Fund	Pg. # 23
Resolution No. 81-24	Ratification of the Transfer of Arlynn H Lyle IRA Funds to Metroparks Toledo Foundation	Pg. # 25
Resolution No. 82-24	2025 Annual Appropriation Measure	Pg. # 33
Resolution No. 83-24	Ratification of Schedule of Payables	Pg. # 34
Resolution No. 84-24	Contract Amendment Approval, Blue Creek/Neis Ditch Stream Restoration	Pg. # 36
Resolution No. 85-24	Authorization to Request Funding Through the Ohio Environmental Protection Agency	Pg. # 39
Resolution No. 86-24	Contract Approval, Professional Design-Build Services, Oak Grove Schoolhouse/ Ward Pavilion HVAC Boiler Replacements, Wildwood Preserve Metropark	Pg. # 42

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – October 23, 2024

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 71-24	Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure	2 <sup>nd</sup>			Motioned		Approved
RES 72-24	Resolution Accepting the 2025 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and Certifying them to the County Auditor	Motioned			2 <sup>nd</sup>		Approved
RES 73-24	2025 Request for Advance of Taxes Collected	2 <sup>nd</sup>			Motioned		Approved
RES 74-24	Ratification of Schedule of Payables	Motioned			2 <sup>nd</sup>		Approved
RES 75-24	Authorization to Receive Funding Through the Nutrient and Stormwater Reduction Program	2 <sup>nd</sup>			Motioned		Approved
RES 76-24	Authorization to Request Funding Through the Ohio Department of Natural Resources	Motioned			2 <sup>nd</sup>		Approved
RES 77-24	Ratification Approval of White Box Expense Increase, Toledo Pickle Family Entertainment Facility at 1030 Water Street	2 <sup>nd</sup>			Motioned		Approved
RES 78-24	Contract Approval, Services Agreement, Shumaker Advisors, LLC	Motioned			2 <sup>nd</sup>		Approved



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**Mission**

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**BOARD MINUTES**

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**WEDNESDAY, OCTOBER 23, 2024, 8:30 A.M.**

**CROSBY CONFERENCE CENTER – TOLEDO BOTANICAL GARDEN**

**Commissioners Present:**

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

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

Staff Present: Jill Molnar, Matt Cleland, Matt Killam, Felica Clark, Mike Keedy, Anthony Amstutz, Lisa Whitton, Nate Ramsey, Zuri Carter, Carrie Haddix, Allen Gallant, Rachael Goetz, Jennifer Van Horn, Ally Effler, Dawn Dickerson, Lori Miller, Sand McFarland, Julianne Warr, Heather Mosqueda, Hannah Calandra, Allison Paxton, Laine Carstensen, Desiree Begay

**1. NON-RESOLUTION BOARD ITEMS**

President Scott Savage called the meeting to order at 8:37 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 September 25, 2024 and the consent agenda for the meeting on October 23, 2024. This motion was seconded by Ms. Molly Luetke and approved.

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

**A. Vision to Action – Felica Clark, Director of Diversity, Equity, Inclusion and Access**

Mrs. Felica Clark began her presentation by thanking all that have helped in the efforts for Diversity, Equity, Inclusion and Access, including acknowledging members of the internal Leaders in Equity Action Forum

(LEAF) team and all of their hard work over the past three years.

She went on to state that the DEIA process began in 2021 that incorporated community stakeholders and developed an initial plan. That outcome led to a focus on breaking down barriers for visitors regarding physical safety and psychological safety, along with building stronger relationships with community partners. Through this particular initiative, Metroparks Toledo began to build trust through various opportunities that included inviting diverse organizations to the table that offered discussion and allowed feedback.

One of the largest opportunities to bridge gaps in the DEIA space was to create a minority supplier group, which has increased significantly the past two years. In 2023, Metroparks Toledo won the Ohio Minority Supplier Development Council, Minority Supplier Buyer of the Year Award. In an effort to continue this work, Metroparks Toledo budget holders submitted their 2025 projects to help increase utilization of minority vendors.

Another area within DEIA at Metroparks Toledo was revamping the Metroparks Youth Conservation Program which allows underserved youth to experience what it is like working at Metroparks Toledo. This program is funded by the Metroparks Toledo Foundation, and this year, one of the participants was hired to finish out the remainder of the year.

This past year, the work shifted from an external to internal focus. The goal was to take a pulse check from staff on the notion of belonging. Breakout sessions were held with staff during in-person all staff meetings, along with a recent DEIA survey. Results indicated that Metroparks Toledo staff feel like they belong amongst their individual teams; however, more work needs to be done regarding belonging as a whole within the organization.

Other areas of internal focus included the following:

- Revitalizing the Staff Volunteer Program. This initiative focuses on being a good neighbor and working with the Cherry Street Mission. Metroparks teams will take turns serving lunch on a monthly basis.
- LEAF Communications. This is an intentional approach in having personal conversations with staff. This group has also implemented a monthly informal meetup that allows staff to gather after hours in a relaxed atmosphere.
- Community Events and Outreach. This captures those departments who are providing touchpoints out in the community.

Mrs. Clark concluded that while much has been accomplished, there is still more work to be done.

Ms. Luetke shared that the amount of growth in Mrs. Clark from where she started and where she is now with all of her work is definitely evident. She went on to share that how visible it is with all of the hard work that has transpired from listening to community partners as well as with staff. Additionally, she has noticed a shift in comments from community members, which makes her feel really proud. Ms. Luetke said we received good advice at the onset of this work to take this slow and to do this right. She thanked Mrs. Clark for her leadership on this and to the Metroparks Toledo senior leadership for getting on board. She also shared how much this means with the work that both she and Mrs. Lera Doneghy have done with the Good Natured group that also supports DEIA opportunities within the community.

Mr. Byers said that Mrs. Clark is a force of nature and that was known when she took on this leadership role. It was known that she would take Metroparks Toledo to the forefront of our community regarding the DEIA initiatives. It struck him how DEI is part of the Metroparks Toledo Mission, and then the physical and mental health commitment really operates as an integrated whole in supporting our Mission and our Vision. The work has been extremely thrilling.

Mr. Savage inquired as to what advice would you give the Board of Park of Commissioners moving forward. Mrs. Clark responded to always to keep an open door and watch the numbers, they tell a story. Mr. Savage gave a shout out to the LEAF team and commended their work. Everyone wants to be seen and it's

important to continue that spirit as we are all are out in the parks.

B. Treasurer’s Report – Matt Cleland, Chief Financial Officer/Treasurer

Mr. Matt Cleland reported that the reports for the past couple of months have stayed right where we expect them to be. We have a 2025 balanced budget and he will be sharing a link and reaching out to offer a review with each of the Board of Park Commissioners. Mr. Savage inquired about the status of the audit. Mr. Cleland responded that this year the Metroparks Toledo was conducted by the Auditor of State. While they have been very thorough and taken longer than usual, preliminary results show us in a favorable light.

Mr. Savage shared that comparing other park districts’ websites, Metroparks Toledo does a fantastic job in being transparent within all areas of the organization, including all of the financial information.

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. 71-24 Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure

Mr. Cleland stated that this is adding donor and grant appropriated funds.

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 Ms. Luetke:

Resolution No. 72-24 Resolution Accepting the 2025 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and Certifying them to the County Auditor

Mr. Cleland stated that this is an annual resolution and the County Budget Commission requests this approval.

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

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

Resolution No. 73-24 2025 Request for Advance of Taxes Collected

Mr. Cleland shared that this is also an annual resolution which allows advanced taxes to be paid to Metroparks early.

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

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

Resolution No. 74-24 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.

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

Resolution No. 75-24 Authorization to Receive Funding Through the Nutrient and Stormwater Reduction Program

Mr. Allen Gallant said this is a GLRI opportunity that he and Ms. Zuri Carter collaborated on. It is an award for over \$500,000 with no match required from Metroparks Toledo dollars.

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

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

Resolution No. 76-24 Authorization to Request Funding Through the Ohio Department of Natural Resources

Mr. Gallant shared that this grant does require a \$500,000 match to support continued development of Glass City Metropark Up River. More than likely this will not be awarded for over a year.

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

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

Resolution No. 77-24 Ratification Approval of White Box Expense Increase, Toledo Pickle Family Entertainment Facility at 1030 Water Street

Ms. Jen Van Horn said that this is a result of some additional items needing to be addressed, such as fire suppression, structural steel, etc.

Ms. Ally Effler shared that the Metroparks Toledo Foundation has been focusing their campaign efforts towards the Vistula area which has generated quite a bit of excitement.

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

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

Resolution No. 78-24 Contract Approval, Services Agreement, Shumaker Advisors, LLC

Mr. Killam shared that this group assists from a state level to partner with some regional organizations.

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

5. BOARD INITIATED TOPICS AND DISCUSSION

With no further business or action to be taken, Mr. Byers made a motion to adjourn the Board meeting at 9:25 a.m., which was seconded by Ms. Luetke and approved.

  
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Attest:   
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Scott Savage, President

Dave Zenk, Executive Director

DDZ/kjm  
10/23/24





**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:** November 13, 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 October 31, 2024
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of October 31, 2024
3. Fund Advances Report as of October 31, 2024
4. Outstanding Debt Report as of October 31, 2024
5. Credit Card Account Review as of October 31, 2024
6. Investment Ledger as of October 31, 2024
7. Then & Now Report for the month ended October 31, 2024

## RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

## FINANCE DIVISION

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<b>Treasurer:</b>	<b>Matt Cleland</b>	<b>Reporting Period:</b>	<b>Month Ended: 10/31/2024</b>
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### 1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 10/31/2024

**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:** In October, the Series 2022 Tax Anticipation Bonds principal and interest payment exceeded the amount calculated per Resolution 25-22. To cover this shortfall, a transfer of \$30,000 from general fund to the debt service fund was required. All other revenues and expenses are trending as expected.

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### 2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 10/31/2024

**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 October.

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### 3. Fund Advances Report – All Funds as of 10/31/2024

**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

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### 4. Outstanding Debt Report as of 10/31/2024

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

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

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### 5. Credit Card Account Review as of 10/31/2024

**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.

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### 6. Investment Ledger as of 10/31/2024

**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 October, one government security was called, another matured, and one certificate of deposit matured. Three government securities and one certificate of deposit were purchased.

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### 7. Then and Now Report for the month ended 10/31/2024

**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 four purchase orders requiring certification by the board for the month of October.

**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 October 31, 2024*

	2024				
	MTD	YTD	YTD	Annual	YTD
	10.31.24	Actual	Budget	Budget	Variance
	1	10	10	12 mos	12 mos
<b>Beginning of Month Fund Balance</b>	<b>\$ 2,977,109</b>	<b>\$ 5,677,353</b>	<b>\$ 5,677,353</b>	<b>\$ 5,677,353</b>	
<b>Revenues</b>					
Taxes	529,407	27,867,181	27,727,645.00	27,727,645	1%
Intergovernmental	1,141,551	2,779,423	2,800,650.19	3,125,275	-1%
Fines and Forfeitures	-	1,679	842	1,010	99%
Charges for Services/Fees	90,020	948,048	1,063,247	1,275,896	-11%
Sales	18,590	500,797	291,163	349,396	72%
Donations	-	-	-	-	
Interest Income	101,904	787,863	372,348	446,818	112%
All Other Revenue	6,298	331,478	416,667	500,000	-20%
<b>Total Revenues</b>	<b>1,887,770</b>	<b>33,216,470</b>	<b>32,672,562</b>	<b>33,426,040</b>	<b>2%</b>
<b>Expenditures</b>					
Salaries	873,749.65	9,529,583.59	9,521,708.63	11,213,243	0%
Fringe Benefits	160,418.81	2,127,730.57	2,191,278.40	3,620,353	-3%
Materials & Supplies	83,597.02	938,162.98	1,141,418.33	1,369,702	-18%
Utilities	92,513.36	1,100,834.90	1,224,945.00	1,469,934	-10%
Contract Services	701,535.05	3,609,002.90	4,197,208.33	5,036,650	-14%
Debt Payments	-	-	-	-	
Contingencies	-	-	219,600.00	219,600	
Capital Outlay	5,024.91	89,459.01	135,916.67	163,100	-34%
Other	119.06	1,339.44	8,083.33	164,700	-83%
<b>Total Expenditures</b>	<b>1,916,957.86</b>	<b>17,396,113.39</b>	<b>18,640,159</b>	<b>23,257,282</b>	<b>-7%</b>
<b>Excess of Revenue Over (Under)Expenditures</b>	<b>(29,188)</b>	<b>15,820,356</b>	<b>14,032,403</b>	<b>10,168,758</b>	
<b>Other Financing Sources (Uses)</b>					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(1,024,991)	(1,024,991)	(1,024,991)	
Transfers Out - Capital Construction Fund	-	(1,391,000)	(1,391,000)	(1,391,000)	
Transfers Out - Land Development Fund	-	(300,000)	(300,000)	(300,000)	
Transfers Out - Glass City Riverwalk Fund	-	(8,176,058)	(8,176,058)	(8,176,058)	
Transfers Out - Cannaley Treehouse Village Fund	-	(45,000)	(45,000)	(45,000)	
Transfer Out - Debt Service Fund	(30,000)	(30,000)	(30,000)	(30,000)	
Advances Out	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>(30,000.00)</b>	<b>(10,967,049)</b>	<b>(10,967,049)</b>	<b>(10,967,049)</b>	
<b>Net Change in Fund Balance</b>	<b>(59,188)</b>	<b>4,853,307</b>	<b>3,065,354</b>	<b>(798,291)</b>	
<b>Fund Balance</b>	<b>\$ 2,917,921</b>	<b>\$ 10,530,661</b>	<b>\$ 8,742,708</b>	<b>\$ 4,879,062</b>	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual  
For the Month Ended October 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
<b>Fund Balance Beginning of Year</b>	\$ 5,677,353	\$ 5,677,353	\$ 46,928	\$ 46,928	\$ 1,555,146	\$ 1,555,146	\$ -	\$ -	\$ 384,514	\$ 384,514	\$ 9,951,055	\$ 9,951,055	\$ 7,398,692	\$ 7,398,692	\$ 25,013,688	\$ 25,013,688
<b>Revenues</b>																
Taxes	\$ 27,727,645	\$ 27,867,181	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 3,764,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,572,133	\$ 31,631,359
Intergovernmental	\$ 3,125,275	\$ 2,779,423	\$ -	\$ -	\$ 16,675,608	\$ 4,674,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,239,140	\$ -	\$ -	\$ 19,800,883	\$ 10,693,440
Fines and Forfeitures	\$ 1,010	\$ 1,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 76	\$ 1,510	\$ 1,755
Charges for Services/Fees	\$ 1,275,896	\$ 948,048	\$ 175,000	\$ 183,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,896	\$ 1,131,540
Sales	\$ 349,396	\$ 500,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,396	\$ 500,797
Donations	\$ -	\$ -	\$ 330,000	\$ -	\$ 60,311	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,512,260	\$ 1,098,834	\$ 4,902,571	\$ 1,110,834
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 446,818	\$ 787,863	\$ -	\$ 20,841	\$ -	\$ -	\$ -	\$ 51,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,074	\$ 446,818	\$ 1,178,036
All Other Revenue	\$ 500,000	\$ 331,478	\$ 27,000	\$ 6,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,411	\$ -	\$ 2,020	\$ -	\$ 527,000	\$ 347,954
<b>Total Revenues</b>	<b>\$ 33,426,040</b>	<b>\$ 33,216,470</b>	<b>\$ 532,000</b>	<b>\$ 210,378</b>	<b>\$ 16,735,919</b>	<b>\$ 4,686,877</b>	<b>\$ 3,844,488</b>	<b>\$ 3,815,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,247,551</b>	<b>\$ 4,512,760</b>	<b>\$ 1,419,004</b>	<b>\$ 59,051,207</b>	<b>\$ 46,595,715</b>
<b>Expenditures</b>																
Salaries	\$ 11,213,243	\$ 9,529,584	\$ 1,074,892	\$ 808,612	\$ 81,698	\$ 36,400	\$ -	\$ -	\$ -	\$ -	\$ 195,463	\$ 168,340	\$ 144,092	\$ 159,498	\$ 12,709,388	\$ 10,702,434
Fringe Benefits	\$ 3,620,353	\$ 2,127,731	\$ 306,926	\$ 263,673	\$ 23,655	\$ 6,324	\$ -	\$ -	\$ -	\$ -	\$ 58,236	\$ 52,151	\$ 42,329	\$ 43,645	\$ 4,051,499	\$ 2,493,524
Materials & Supplies	\$ 1,369,702	\$ 938,163	\$ 71,782	\$ 46,839	\$ 23,207	\$ 11,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,281	\$ 66,223	\$ 1,684,972	\$ 1,063,110
Utilities	\$ 1,469,934	\$ 1,100,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469,934	\$ 1,100,835
Contract Services	\$ 5,036,650	\$ 3,609,003	\$ 51,391	\$ 33,386	\$ 5,580,455	\$ 246,428	\$ -	\$ -	\$ 171,364	\$ 88,945	\$ 3,042,780	\$ 520,500	\$ 951,594	\$ 395,588	\$ 14,834,234	\$ 4,893,850
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 3,844,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 3,844,487
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613,325	\$ -	\$ 832,925	\$ -
Capital Outlay	\$ 163,100	\$ 89,459	\$ -	\$ -	\$ 11,364,027	\$ 192,521	\$ -	\$ -	\$ 465,710	\$ 477,269	\$ 11,327,668	\$ 12,908,800	\$ 2,561,072	\$ 242,654	\$ 25,881,577	\$ 13,910,703
Other	\$ 164,700	\$ 1,339	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,949	\$ 159,116	\$ 995,649	\$ 162,456
<b>Total Expenditures</b>	<b>\$ 23,257,282</b>	<b>\$ 17,396,113</b>	<b>\$ 1,504,991</b>	<b>\$ 1,154,510</b>	<b>\$ 17,073,042</b>	<b>\$ 493,560</b>	<b>\$ 3,844,488</b>	<b>\$ 3,844,487</b>	<b>\$ 637,074</b>	<b>\$ 566,214</b>	<b>\$ 14,624,147</b>	<b>\$ 13,649,790</b>	<b>\$ 5,363,642</b>	<b>\$ 1,066,724</b>	<b>\$ 66,304,665</b>	<b>\$ 38,171,399</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ 10,168,758</b>	<b>\$ 15,820,356</b>	<b>\$ (972,991)</b>	<b>\$ (944,132)</b>	<b>\$ (337,123)</b>	<b>\$ 4,193,317</b>	<b>\$ -</b>	<b>\$ (29,052)</b>	<b>\$ (637,074)</b>	<b>\$ (566,214)</b>	<b>\$ (14,624,147)</b>	<b>\$ (10,402,239)</b>	<b>\$ (850,881)</b>	<b>\$ 352,280</b>	<b>\$ (7,253,458)</b>	<b>\$ 8,424,316</b>
<b>Other Financing Sources (Uses)</b>																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,024,991	\$ 1,024,991	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 300,000	\$ 300,000	\$ 9,612,058	\$ 9,612,058	\$ -	\$ -	\$ 10,967,049	\$ 10,967,049
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)
Transfers Out - Debt Service Fund	\$ (30,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ (30,000)
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (10,967,049)</b>	<b>\$ (10,967,049)</b>	<b>\$ 1,024,991</b>	<b>\$ 1,024,991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 9,612,058</b>	<b>\$ 9,612,058</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (798,291)</b>	<b>\$ 4,853,307</b>	<b>\$ 52,000</b>	<b>\$ 80,859</b>	<b>\$ (337,123)</b>	<b>\$ 4,193,317</b>	<b>\$ 30,000</b>	<b>\$ 948</b>	<b>\$ (337,074)</b>	<b>\$ (266,214)</b>	<b>\$ (5,012,089)</b>	<b>\$ (790,181)</b>	<b>\$ (850,881)</b>	<b>\$ 352,280</b>	<b>\$ (7,253,458)</b>	<b>\$ 8,424,316</b>
<b>Fund Balance</b>	<b>\$ 4,879,062</b>	<b>\$ 10,530,661</b>	<b>\$ 98,928</b>	<b>\$ 127,787</b>	<b>\$ 1,218,023</b>	<b>\$ 5,748,464</b>	<b>\$ -</b>	<b>\$ 948</b>	<b>\$ 47,440</b>	<b>\$ 118,300</b>	<b>\$ 4,938,966</b>	<b>\$ 9,160,874</b>	<b>\$ 6,547,811</b>	<b>\$ 7,750,972</b>	<b>\$ 17,760,230</b>	<b>\$ 33,438,004</b>

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**Outstanding Debt Report**

**October 31, 2024**

<b>Creditor</b>	<b>Identification Number</b>	<b>Interest Rate</b>	<b>Current Interest Charges</b>	<b>Principal Lease Amount</b>	<b>Total Principal Payment to Date</b>	<b>Current Principal Balance Owed</b>
Key Government Finance Inc.	N/A	2.982%	\$357,243.60	\$ 27,000,000.00	\$6,170,000.00	\$ 20,830,000.00
De Lage Landen Public Finance, LLC	N/A	7.750%	N/A	\$ 172,306.50	\$ 114,977.52	\$ 57,328.98
Auxilior Capital Partners, Inc.	4FMUS2127RR529808	8.850%	N/A	\$ 240,382.90	\$ 160,446.99	\$ 79,935.91
Enterprise Fleet Management	1GAWGEFP3P1118497	6.217%	\$ 133.65	\$ 21,134.95	\$ 44.80	\$ 21,090.15
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 258.81	\$ 58,787.00	\$ 8,082.80	\$ 50,704.20
Enterprise Fleet Management	1FTFX1EB7PKF83778	6.258%	\$ 165.33	\$ 33,309.04	\$ 3,589.65	\$ 29,719.39
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 129.03	\$ 27,821.02	\$ 7,680.28	\$ 20,140.74
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 211.89	\$ 42,832.04	\$ 4,568.58	\$ 38,263.46
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 218.15	\$ 49,083.47	\$ 5,409.71	\$ 43,673.76
Enterprise Fleet Management	1FTEW1EB4PKG01415	6.975%	\$ 219.13	\$ 48,369.47	\$ 5,050.39	\$ 43,319.08
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 167.15	\$ 33,681.04	\$ 3,620.49	\$ 30,060.55
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 189.10	\$ 36,122.03	\$ 3,275.51	\$ 32,846.52
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 190.54	\$ 36,402.03	\$ 3,300.01	\$ 33,102.02
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 222.33	\$ 49,083.47	\$ 5,123.00	\$ 43,960.47
Enterprise Fleet Management	1FTFX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 4,377.49	\$ 29,281.55
Enterprise Fleet Management	1FTFX1EB0PKF84013	6.258%	\$ 165.33	\$ 33,309.04	\$ 3,589.90	\$ 29,719.14
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 211.89	\$ 42,832.04	\$ 4,568.58	\$ 38,263.46
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 211.79	\$ 42,812.04	\$ 4,566.51	\$ 38,245.53
Enterprise Fleet Management	1FTFX1EB7PKF83764	6.400%	\$ 169.08	\$ 33,309.04	\$ 3,462.08	\$ 29,846.96
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 212.50	\$ 38,491.32	\$ 5,846.99	\$ 32,644.33
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 230.39	\$ 51,876.75	\$ 5,709.90	\$ 46,166.85
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 211.89	\$ 42,832.04	\$ 4,568.58	\$ 38,263.46
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 216.69	\$ 42,832.04	\$ 4,414.40	\$ 38,417.64
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 212.50	\$ 38,491.32	\$ 5,846.99	\$ 32,644.33
Enterprise Fleet Management	1FTFX1EB5PKF84024	6.833%	\$ 209.99	\$ 47,308.13	\$ 5,096.80	\$ 42,211.33
Enterprise Fleet Management	3GCUAED2PG323463	6.700%	\$ 221.11	\$ 43,686.60	\$ 8,557.81	\$ 35,128.79
Enterprise Fleet Management	3GCUAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 7,219.47	\$ 30,392.13
Enterprise Fleet Management	3GCUAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 8,335.58	\$ 35,351.02
Enterprise Fleet Management	3GCUAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 8,176.85	\$ 35,509.75
Enterprise Fleet Management	3GCUAED4PG322962	6.700%	\$ 221.11	\$ 43,686.60	\$ 8,557.81	\$ 35,128.79
Enterprise Fleet Management	3GCUAED1PG324426	6.700%	\$ 221.11	\$ 43,686.60	\$ 8,557.81	\$ 35,128.79
Enterprise Fleet Management	3GCUAED0PG322506	6.783%	\$ 186.66	\$ 36,336.60	\$ 7,696.79	\$ 28,639.81
Enterprise Fleet Management	3GCUAED5PG323358	6.783%	\$ 186.66	\$ 36,336.60	\$ 7,696.79	\$ 28,639.81
Enterprise Fleet Management	3GCUAED7PG323152	6.783%	\$ 186.66	\$ 36,336.60	\$ 7,696.79	\$ 28,639.81
Enterprise Fleet Management	3GCUAED0PG323154	6.783%	\$ 186.66	\$ 36,336.60	\$ 7,696.79	\$ 28,639.81
Enterprise Fleet Management	3GCUAED5PG323652	6.783%	\$ 186.66	\$ 36,336.60	\$ 7,696.79	\$ 28,639.81
Enterprise Fleet Management	3GCUAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 6,411.12	\$ 32,825.48
Enterprise Fleet Management	3GCUAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 6,426.73	\$ 32,909.87
Enterprise Fleet Management	3GCUAEDXPG323758	6.783%	\$ 186.66	\$ 36,336.60	\$ 7,696.79	\$ 28,639.81
Enterprise Fleet Management	3GCUAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 8,335.58	\$ 35,351.02
Enterprise Fleet Management	3GCUAED8PG323905	6.700%	\$ 221.11	\$ 43,686.60	\$ 8,557.81	\$ 35,128.79
Enterprise Fleet Management	3GCUAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 8,335.58	\$ 35,351.02

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

***Outstanding Debt Report***

***October 31, 2024***

<b>Creditor</b>	<b>Vehicle Number</b>	<b>Interest Rate</b>	<b>Current Interest Charges</b>	<b>Principal Lease Amount</b>	<b>Total Principal Payment to Date</b>	<b>Current Principal Balance Owed</b>
Enterprise Fleet Management	3GCUAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 7,219.47	\$ 30,392.13
Enterprise Fleet Management	3GCUAED1PG325219	6.700%	\$ 221.11	\$ 43,686.60	\$ 8,557.81	\$ 35,128.79
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 213.60	\$ 52,237.00	\$ 5,354.88	\$ 46,882.12
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 217.22	\$ 49,237.00	\$ 6,799.45	\$ 42,437.55
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 197.02	\$ 49,237.00	\$ 5,629.62	\$ 43,607.38
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 234.75	\$ 58,787.00	\$ 6,693.29	\$ 52,093.71
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 201.04	\$ 56,266.00	\$ 28,909.32	\$ 27,356.68
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 201.04	\$ 56,266.00	\$ 28,909.32	\$ 27,356.68
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 372.87	\$ 109,098.00	\$ 25,761.26	\$ 83,336.74

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
 CREDIT CARD ACCOUNT REVIEW  
 10/31/2024

<b>Cardholder Name</b>	<b>Account Status</b>	<b>Credit Limit</b>	<b>Expiration Date</b>
ALEX WEBB	Open	Nov-28	\$5,000.00
ALLEN GALLANT	Open	Nov-26	\$2,500.00
AMIEE NEWMAN	Open	Nov-27	\$5,000.00
AMY MOSSING	Open	Nov-28	\$5,000.00
ANTHONY W AMSTUTZ	Open	Nov-28	\$6,000.00
ASHLEY R SMITH	Open	Nov-26	\$3,500.00
BETHANY A SATTLER	Open	Nov-27	\$8,000.00
BRAD HOOVEN	Open	Nov-26	\$6,000.00
BRAD NAVARRE	Open	Nov-28	\$5,000.00
BRANDON DERAN	Open	Nov-26	\$3,000.00
BRIAN POLLICK	Open	Nov-28	\$6,000.00
CARRIE A HADDIX	Open	Nov-27	\$1,500.00
CONSTRUCTION CREW	Open	Nov-26	\$10,000.00
CRAIG ELTON	Open	Nov-26	\$5,000.00
DAVE D ZENK	Open	Nov-28	\$5,000.00
DAWN DICKERSON	Open	Nov-26	\$6,000.00
DENIS A FRANKLIN	Open	Nov-27	\$5,000.00
DEVIN CONNOLLY	Open	Nov-26	\$5,000.00
EFFLER ALLY	Open	Nov-26	\$3,000.00
EMILY MAIN	Open	Nov-26	\$5,000.00
EMILY UHLMAN	Open	Nov-28	\$5,000.00
FARNSWORTH PARK	Open	Nov-26	\$4,000.00
FELICA CLARK	Open	Nov-25	\$5,500.00
GLASS CITY METROPARK	Open	Nov-27	\$12,000.00
GRAEM BOYER	Open	Nov-25	\$5,000.00
GREG MAHLMAN	Open	Nov-28	\$3,000.00
HEATHER MOSQUEDA	Open	Nov-25	\$5,000.00
JACQUELINE CUMMINS	Open	Nov-26	\$3,000.00
JAKE HARRIGAN	Open	Nov-28	\$5,000.00
JAMES CASSIDY	Open	Nov-28	\$3,000.00
JENNIFER VAN HORN	Open	Nov-26	\$4,000.00
JESSICA SCHAEFER	Open	Nov-26	\$3,000.00
JILL MOLNAR	Open	Nov-28	\$4,000.00
JON R ZVANOVEC	Open	Nov-25	\$5,000.00
KATHRYN SMITH	Open	Nov-25	\$3,000.00
KATIE RANSBURG-BIRTCHER	Open	Nov-28	\$3,000.00
KAYLAH JOHNSON	Open	Nov-26	\$3,000.00
KERRI WHITEMAN	Open	Nov-26	\$3,500.00
KEVIN COLLINS	Open	Nov-25	\$7,000.00
LAINA CARSTENSEN	Open	Nov-28	\$5,000.00
LARAE SPROW	Open	Nov-25	\$5,000.00
LISA WHITTON	Open	Nov-26	\$6,000.00
LORI MILLER	Open	Nov-27	\$5,000.00



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
 CREDIT CARD ACCOUNT REVIEW  
 10/31/2024

<b>Cardholder Name</b>	<b>Account Status</b>	<b>Credit Limit</b>	<b>Expiration Date</b>
MATT CLELAND	Open	Nov-25	\$1,500.00
MATT KILLAM	Open	Nov-25	\$3,500.00
METROPARKS TOLEDO	Open	Nov-26	\$3,500.00
METROPARKS TOLEDO AREA	Open	Nov-25	\$3,000.00
MICHAEL KEEDY	Open	Nov-26	\$3,000.00
MORGAN SOPKO	Open	Nov-26	\$3,000.00
NATE RAMSEY	Open	Nov-28	\$6,000.00
OPERATIONS BLUE CREEK	Open	Nov-26	\$3,000.00
PATRICIA M HAUSKNECHT	Open	Nov-25	\$5,000.00
PATTY MORGENSTERN	Open	Nov-25	\$5,000.00
PEARSON METROPARK	Open	Nov-25	\$5,000.00
RUTH GRIFFIN	Open	Nov-28	\$6,000.00
SAMANTHA BODETTE	Open	Nov-28	\$5,000.00
SAMUEL WILHELM	Open	Nov-26	\$3,500.00
SCOTT CARPENTER	Open	Nov-25	\$1,500.00
SHANNON HUGHES	Open	Nov-25	\$5,000.00
STEVE STOCKFORD	Open	Nov-27	\$5,000.00
TIM GALLAHER	Open	Nov-25	\$4,000.00
TOLEDO AREA METROPARKS	Open	Nov-28	\$3,000.00
TOLEDO AREA METROPARKS	Open	Nov-28	\$3,000.00
TOLEDO AREA METROPARKS	Open	Nov-28	\$5,000.00
VALERIE JUHASZ	Open	Nov-28	\$6,000.00
VOLUNTEER SERVICES	Open	Nov-25	\$4,000.00
ZACH FREEH	Open	Nov-27	\$5,000.00
ZACHARY BECKER	Open	Nov-26	\$3,000.00
ZURIJANNE CARTER	Open	Nov-26	\$8,000.00

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

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
<b>BANK CASH MANAGEMENT</b>						
Fifth Third						234,344
Huntington						145,606
Signature 125						5,213
Signature Checking						6,653,968
Signature Hankison						5,000
Signature Bond (Investment Savings)						948
<b>SIGNATURE BANK -- Hankison Endowment Fund</b>						
<i>Certificate of Deposit</i>						177,965
<b>UBS FINANCIAL</b>						
<i>Government Securities</i>						
3130APKL8	\$220,000	0.75%	11/08/21	11/08/24	Semi-Ann	219,864
3130AQ5F6	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951
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
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
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
3133ERSG7	\$265,000	3.63%	09/10/24	06/10/27	Semi-Ann	265,567
91282CFL0	\$300,000	3.88%	10/25/24	09/30/29	Semi-Ann	297,996
91282CGP0	\$250,000	4.00%	10/31/24	09/29/28	Semi-Ann	249,238
91282CLG4	\$250,000	3.75%	10/31/24	08/15/27	Semi-Ann	247,734
<i>Certificate of Deposit</i>						
61768EPB3	\$248,000	4.50%	02/10/23	02/10/25	Semi-Ann	247,905
06740KQS9	\$249,000	3.05%	01/18/23	06/02/25	Semi-Ann	242,550
02007GXF5	\$244,000	3.40%	04/11/23	08/04/25	Semi-Ann	237,621
949764BP8	\$240,000	4.80%	05/08/23	05/02/25	Monthly	240,360
06405VFJ3	\$245,000	4.90%	06/23/23	03/24/25	Semi-Ann	244,559
90355UAL9	\$245,000	5.25%	08/15/23	02/10/25	Semi-Ann	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	Semi-Ann	174,983
<i>Cash and Money Market Funds</i>						
27772						28,178
<b>UBS FINANCIAL -- Gallon Trail Endowment Fund</b>						
<i>Government Securities</i>						
91282CGV7	\$300,000	3.75%	04/19/24	04/15/26	Semi-Ann	293,433
<i>Certificate of Deposit</i>						
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
66405SET3	\$245,000	3.90%	10/17/24	09/23/27	Semi-Ann	244,143
<i>Cash and Money Market Funds</i>						
27773						69,466
<b>UBS FINANCIAL -- DW 30600 M2</b>						
<i>Cash and Money Market Funds</i>						
30600						4,846,149
<b>OHIO STATE TREASURER</b>						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	7,023,254
STAR76668					Monthly	2,244,664
<b>FIFTH THIRD -- Money Market Navigator</b>						
<i>Money Market Funds</i>						
1885071517						3,039,060
						<b>33,468,004</b>

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

<b>Payment Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Vendor</b>	<b>Account Number</b>	<b>Purchase Order</b>	<b>PO Date</b>	<b>Invoice Date</b>	<b>Invoice Line Description</b>
10/11/2024	68529	\$ 59,500.00	5830 (Lake Erie Tree Service)	202.7001.551900	2024002202	10/8/2024	9/9/2024	NRW_Oak Openings Timber Stump Grinding
10/17/2024	68550	\$ 20,846.26	01320 (Toledo Edison)	404.5001.551900	2024002204	10/8/2024	10/3/2024	PC_Toledo Pickle installation of new transformer bank
10/10/2024	6024687	\$ 1,000,000.00	5995 (Toledo Pickle Co. )	404.5124.570000	2024002208	10/9/2024	9/27/2024	PC_Construction of 1030 Water St.
10/10/2024	6024687	\$ 1,261,281.79	5995 (Toledo Pickle Co. )	404.5174.572000	2024002208	10/9/2024	9/27/2024	PC_Construction of 1030 Water St.



**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:** November 13, 2024

**Agenda Item:** Approval of Return of Advances from Funds 256, 257,  
and 258 to the General Fund

**Prepared By:** Matt Cleland, Chief Financial Officer

## **DESCRIPTION:**

The Board previously approved advances out from the General Fund to grant funds. Grant fund revenues during the year allow for the return of remaining portions of previously approved advances as follows:

Fund 256	\$995,000
Fund 257	\$2,625,000
Fund 258	<u>\$1,555,000</u>
<b>Total</b>	<b>\$5,175,000</b>

## **RECOMMENDATION:**

Approve return of advances to the General Fund.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 79-24**

**APPROVAL OF RETURN OF ADVANCES FROM FUNDS 256, 257, AND 258 TO THE GENERAL FUND**

**WHEREAS**, the Board of Park Commissioners has previously authorized the Park District’s participation in State, Federal, and other grants, AND

**WHEREAS**, reimbursement-type grants require program expenditures be made and then submitted to the grantor agency for reimbursement, AND

**WHEREAS**, to facilitate the spending process, monies were advanced from the General Fund to other funds which were expected to be repaid to the General Fund following reimbursement of grant-related expenditures; AND

**WHEREAS**, \$5,175,000.00 in remaining advances from the General Fund to other funds that were needed to facilitate processing of grant expenses must now be returned to the General Fund.

**NOW THEREFORE, BE IT RESOLVED**, the Board of Park Commissioners does hereby approve the return of advances from the following funds to the General Fund in the amounts specified below:

1. From Fund 256 the amount of Nine Hundred Ninety Five Thousand Dollars (\$995,000.00) shall be returned to the General Fund.
2. From Fund 257 the amount of Two Million Six Hundred Twenty Five Thousand Dollars (\$2,625,000.00) shall be returned to the General Fund.
3. From Fund 258 the amount of One Million Five Hundred Fifty Five Thousand Dollars (\$1,555,000.00) shall be returned to the General Fund.

\_\_\_\_\_ 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 November 13, 2024.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
November 13, 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:** November 13, 2024

**Agenda Item:** Ratification of the Transfer of Funds from General Fund to Debt Service Fund

**Prepared By:** Matt Cleland, Chief Financial Officer

## **DESCRIPTION:**

Metroparks distributes property tax revenue to the debt service fund according to resolution 25-22 to pay the principal and interest on Series 2022 Tax Anticipation Bonds.

In October, the Series 2022 Tax Anticipation Bonds principal and interest payment exceeded the amount calculated per Resolution 25-22. To cover this shortfall, a transfer of \$30,000 from general fund to the debt service fund is required.

## **RECOMMENDATION:**

Approve the transfer of \$30,000 from the general fund to the debt service fund.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 80-24**

**RATIFICATION OF THE TRANSFER OF FUNDS FROM GENERAL FUND TO DEBT SERVICE FUND**

**WHEREAS**, Metroparks Toledo distributes property tax revenue to the debt service fund according to Resolution 25-22 to pay the principal and interest on Series 2022 Tax Anticipation Bonds, AND,

**WHEREAS**, in addition to the amounts calculated per Resolution 25-22, an increase of \$30,000 is necessary to meet the debt service requirements for 2024, AND,

**WHEREAS**, Ohio Revised Code 5705.14(E) states, in part, that money may be transferred from the general fund to any other fund of the subdivision, NOW THEREFORE,

**BE IT RESOLVED**, the Board of Park Commissioners does hereby approve fund transfer of \$30,000.00 from the General Fund.

\_\_\_\_\_ 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 November 13, 2024.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
November 13, 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:** November 13, 2024

**Agenda Item:** Ratification of the Transfer of Arlynn H Lyle IRA Funds to Metroparks Toledo Foundation

**Prepared By:** Matt Cleland, Chief Financial Officer

## **DESCRIPTION:**

Metroparks generally utilizes the Metroparks Toledo Foundation to hold and invest capital and endowment funds to maximize return on said funds and the investments to the greater benefit of the Metroparks.

Metroparks Toledo previously transferred funds from the James W. Lyle Irrevocable Trust to the Metroparks Toledo Foundation, as authorized by a court order. These funds were intended to be used to establish an endowed fund.

Metroparks Toledo also received funds totaling \$150,000 from the Arlynn H. Lyle IRA which are also authorized to be transferred to the Metroparks Toledo Foundation by court order. The intention is to add these funds to the James W. Lyle funds for the same endowed purpose - to support the mission and vision of the Metroparks without further restrictions.

## **RECOMMENDATION:**

Ratify the transfer of \$150,000 from the Arlynn H. Lyle IRA to the Metroparks Toledo Foundation.



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 81-24**

**RATIFICATION OF THE TRANSFER OF ARLYNN H LYLE IRA FUNDS TO METROPARKS TOLEDO FOUNDATION**

**WHEREAS**, The Metroparks is organized in a fashion such that a considerable amount of income comes from the Metroparks Toledo Foundation, an Ohio nonprofit corporation whose sole purpose is to assist the Metroparks, financially. Metroparks generally utilizes the Metroparks Toledo Foundation to hold and invest capital and endowment funds to maximize return on said funds and the investments to the greater benefit of the Metroparks.

**WHEREAS**, Metroparks Toledo received an unrestricted distribution of funds from the Arlynn H. Lyle IRA in the amount of \$150,000 on October 25, 2019, AND,

**WHEREAS**, Metroparks Toledo also received an unrestricted donation from the James W. Lyle Irrevocable Trust on March 23, 2020, AND,

**WHEREAS**, Metroparks Toledo transferred funds from the James W. Lyle Irrevocable Trust to the Metroparks Toledo Foundation on December 15, 2022, as authorized by court order, AND,

**WHEREAS**, the James W. Lyle funds were intended to be used to establish an endowed fund to support the mission and vision of the Metroparks without further restrictions, AND,

**WHEREAS**, a court order authorizing the transfer of the Arlynn H. Lyle funds to the Metroparks Toledo Foundation was received on May 29, 2024, AND,

**WHEREAS**, The intention is to add the Arlynn H. Lyle funds to the James W. Lyle funds for the same endowed purpose - to support the mission and vision of the Metroparks without further restrictions, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby ratifies the transfer of the Arlynn H. Lyle funds in the amount of \$150,000 to the Metroparks Toledo Foundation as authorized by court order dated May 29, 2024.

\_\_\_\_\_ 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 November 13, 2024.

---

David D. Zenk  
Executive Director

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
November 13, 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:** November 13, 2024  
**Agenda Item:** 2025 Annual Appropriation Measure  
**Prepared By:** Matt Cleland, Chief Financial Officer

## **DESCRIPTION:**

The passage of an appropriations measure on or about the first day of each fiscal year is an annual budgetary requirement for the purpose of meeting Metroparks' planned expenses for 2025. Specifically, Ohio Revised Code §5705.38(A) states, in part, that "\*\*\* on or about the first day of each fiscal year, an appropriation measure is to be passed. \*\*\*"

The 2025 annual appropriation measure has been formatted consistent with the requirements of the GFOA Distinguished Budget Presentation Award, including line item appropriations by account for expenditures and other financing uses totaling \$79,597,115.00

## **RECOMMENDATION:**

Approve the 2025 Annual Appropriation Measure totaling \$79,597,115.00.

Supplementary Materials: [https://special\\_district-metroparks-toledo-oh-budget-book.cleargov.com/17956](https://special_district-metroparks-toledo-oh-budget-book.cleargov.com/17956)

**Metropolitan Park District of the Toledo Area  
2025**

**Certificate of Estimated Resources and Appropriations Measure  
November 13, 2024**



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
<b>BEGINNING BALANCE</b>				
<i>Estimated Balance as of 1/1/2025</i>	\$ 6,170,585	\$ 4,353	\$ 709,771	\$ 9,300,739
<b>ESTIMATED REVENUES</b>				
Taxes	24,313,716	-	-	-
Intergovernmental	3,124,962	-	-	-
Fines and Forfeitures	1,642	-	-	-
Charges for Services/Fees	1,193,055	-	-	-
Sales	359,878	-	-	-
Donations	-	-	25,000	2,555,000
Interest Income	542,632	-	-	-
All Other Revenue	434,300	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 29,970,185</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 2,555,000</u>
<b>APPROPRIATIONS</b>				
Salaries	\$ 12,094,108	\$ -	\$ 144,989	\$ 16,000
Fringe Benefits	3,800,034	-	41,684	4,000
Materials & Supplies	1,418,661	-	50,000	47,600
Utilities	1,493,300	-	-	-
Contract Services	4,990,331	4,353	-	248,900
Debt Payments	-	-	-	-
Contingencies	214,673	-	37,000	300,000
Capital Outlay	152,600	-	-	3,655,033
Other	208,250	-	-	-
<i>Total Appropriations</i>	<u>\$ 24,371,957</u>	<u>\$ 4,353</u>	<u>\$ 273,673</u>	<u>\$ 4,271,533</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	5,598,228	(4,353)	(248,673)	(1,716,533)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,028,174)	-	-	-
Transfers Out - Capital Construction	(5,197,180)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(6,225,354)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(627,126)	(4,353)	(248,673)	(1,716,533)
<i>Est. Fund Balance as of 12/31/2025</i>	<u><u>\$ 5,543,459</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 461,098</u></u>	<u><u>\$ 7,584,206</u></u>

**Metropolitan Park District of the Toledo Area  
2025**

**Certificate of Estimated Resources and Appropriations Measure  
November 13, 2024**



	203 <b>Law Enforcement</b>	204 <b>Education</b>	205 <b>Members</b>	256 <b>Federal Grants</b>
<b>BEGINNING BALANCE</b>				
<i>Estimated Balance as of 1/1/2025</i>	\$ 13,695	\$ 23,770	\$ 26,219	\$ 1
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	-	-
Intergovernmental	-	-	-	23,556,609
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	195,000	-	-
Sales	-	-	-	-
Donations	-	255,000	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	20,000	-	-
<i>Total Estimated Revenues</i>	<u>\$ 500</u>	<u>\$ 470,000</u>	<u>\$ 25,000</u>	<u>\$ 23,556,609</u>
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ 1,026,733	\$ -	\$ 135,549
Fringe Benefits	-	317,452	-	39,481
Materials & Supplies	5,000	56,599	5,250	-
Utilities	-	-	-	-
Contract Services	-	62,645	1,500	1,728,903
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	21,652,676
Other	-	4,000	19,000	-
<i>Total Appropriations</i>	<u>\$ 5,000</u>	<u>\$ 1,467,429</u>	<u>\$ 25,750</u>	<u>\$ 23,556,609</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,500)	(997,429)	(750)	-
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	1,028,174	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,028,174</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(4,500)	30,745	(750)	-
<i>Est. Fund Balance as of 12/31/2025</i>	<u><u>\$ 9,195</u></u>	<u><u>\$ 54,515</u></u>	<u><u>\$ 25,469</u></u>	<u><u>\$ 1</u></u>

**Metropolitan Park District of the Toledo Area  
2025**

**Certificate of Estimated Resources and Appropriations Measure  
November 13, 2024**



	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
<b>BEGINNING BALANCE</b>				
<i>Estimated Balance as of 1/1/2025</i>	\$ 1	\$ 1	\$ -	\$ 1,485,000
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	7,346,735	-
Intergovernmental	573,488	42,000	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 573,488</u>	<u>\$ 42,000</u>	<u>\$ 7,346,735</u>	<u>\$ -</u>
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ 18,816	\$ -	\$ -
Fringe Benefits	-	3,184	-	-
Materials & Supplies	-	10,000	-	-
Utilities	-	-	-	-
Contract Services	568,770	10,000	-	502,808
Debt Payments	-	-	7,346,735	-
Contingencies	-	-	-	-
Capital Outlay	4,718	-	-	1,721,156
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 573,488</u>	<u>\$ 42,000</u>	<u>\$ 7,346,735</u>	<u>\$ 2,223,964</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	-	(2,223,964)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	-	1,488,370
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>1,488,370</u>
<i>Net Change in Fund Balance</i>	-	-	-	(735,594)
<i>Est. Fund Balance as of 12/31/2025</i>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 749,406</u>

**Metropolitan Park District of the Toledo Area  
2025**

**Certificate of Estimated Resources and Appropriations Measure  
November 13, 2024**



	401 <b>Land Development</b>	402 <b>Wetland Mitigation</b>	403 <b>Treehouse Capital</b>	404 <b>Glass City Riverwalk</b>
<b>BEGINNING BALANCE</b>				
<i>Estimated Balance as of 1/1/2025</i>	0	\$ 71,793	\$ 180,000	\$ 25,888,141
<b>ESTIMATED REVENUES</b>				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>APPROPRIATIONS</b>				
Salaries	\$ -	\$ -	\$ -	\$ 195,042
Fringe Benefits	-	-	-	57,117
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	-	50,000	225,000	-
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	300,000	-	-	8,369,394
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 300,000</u>	<u>\$ 50,000</u>	<u>\$ 225,000</u>	<u>\$ 8,621,553</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(300,000)	(50,000)	(225,000)	(8,621,553)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	300,000	-	45,000	3,363,810
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>3,363,810</u>
<i>Net Change in Fund Balance</i>	-	(50,000)	(180,000)	(5,257,743)
<i>Est. Fund Balance as of 12/31/2025</i>	<u>\$ -</u>	<u>\$ 21,793</u>	<u>\$ -</u>	<u>\$ 20,630,398</u>

**Metropolitan Park District of the Toledo Area  
2025**



**Certificate of Estimated Resources and Appropriations Measure  
November 13, 2024**

	500 <b>Hankison Endowment</b>	600 <b>Retail Operations</b>	<b>Total All Funds</b>
<b>BEGINNING BALANCE</b>			
<i>Estimated Balance as of 1/1/2025</i>	\$ 173,509	\$ 12,717	\$ 44,060,295
<b>ESTIMATED REVENUES</b>			
Taxes	-	-	31,660,451
Intergovernmental	-	-	27,297,059
Fines and Forfeitures	-	-	2,142
Charges for Services/Fees	-	-	1,388,055
Sales	-	-	359,878
Donations	-	-	2,860,000
Interest Income	-	-	542,632
All Other Revenue	-	-	454,300
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64,564,517</u>
<b>APPROPRIATIONS</b>			
Salaries	\$ -	\$ -	\$ 13,631,237
Fringe Benefits	-	-	\$ 4,262,952
Materials & Supplies	-	12,717	\$ 1,605,827
Utilities	-	-	\$ 1,493,300
Contract Services	-	-	\$ 8,393,210
Debt Payments	-	-	\$ 7,346,735
Contingencies	-	-	\$ 551,673
Capital Outlay	-	-	\$ 35,855,577
Other	-	-	\$ 231,250
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 12,717</u>	<u>\$ 73,371,761</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(12,717)	(8,807,244)
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	-	-	6,225,354
Advances In	-	-	-
Transfers Out - Education	-	-	(1,028,174)
Transfers Out - Capital Construction	-	-	(5,197,180)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	(12,717)	(8,807,244)
<i>Est. Fund Balance as of 12/31/2025</i>	<u><u>\$ 173,509</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 35,253,051</u></u>



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 82-24**

**2025 ANNUAL APPROPRIATION MEASURE**

**WHEREAS**, the passage of an appropriations measure on or about the first day of each fiscal year is an annual budgetary requirement for the purpose of meeting Metroparks' planned expenses for 2025, AND,

**WHEREAS**, the annual appropriation measure has been formatted consistent with the requirements of the GFOA Distinguished Budget Presentation Award, including line item appropriations by account for expenditures and other financing uses totaling \$79,597,115.00, AND,

**WHEREAS**, as detailed in the attached budget, the annual appropriations do not exceed the Certificate of Estimated Resources for 2025, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves the 2025 Annual Appropriation Measure with appropriations totaling \$79,597,115.00.

\_\_\_\_\_ 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 November 13, 2024.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
November 13, 2024

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 83-24**

**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 October 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 October 2024, in the amount of \$8,011,155.78.

\_\_\_\_\_ 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 November 13, 2024.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
November 13, 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:** November 13, 2024

**Agenda Item:** Contract Amendment Approval, Blue Creek/Neis Ditch Stream Restoration

**Prepared By:** Zuri Carter, Chief Natural Resources Officer

## **DESCRIPTION:**

At the January 18, 2023 regular meeting of the Board, Resolution 07-23 was duly adopted approving a contract for professional design, oversight and implementation services for stream/ditch restoration on the Blue Creek/Neis Ditch Stream with Biohabitats not-to-exceed \$900,000.

A budget amendment has been approved by the granting agency, Environmental Protection Agency (EPA), to accommodate additional woody toe increasing fish habitats in Blue Creek and Neis Ditch, stone ballast in Blue Creek, and additional Neis Ditch Floodplain bench grading. The total cost of professional services is now anticipated not-to-exceed \$950,000.00.

## **RECOMMENDATION:**

Approve a professional services contract amendment with Biohabitats for an overall contract amount not-to-exceed \$950,000

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 84-24**

**CONTRACT AMENDMENT APPROVAL, BLUE CREEK/NEIS DITCH STREAM RESTORATION**

**WHEREAS**, at the January 18, 2023 regular meeting of the Board, Resolution 07-23 was duly adopted approving a contract for professional design, oversight and implementation services for stream/ditch restoration on the Blue Creek/Neis Ditch Stream with Biohabitats not-to-exceed \$900,000, AND,

**WHEREAS**, Scope of Work consists of design, oversight and implementation of stream/ditch restoration to address benthic population and fish habitat beneficial use impairments in the Maumee Area of Concern, increase flood capacity during high flow events, improve hydrology and water quality via sediment and nutrient load reduction through improved water retention, water treatment through plant assimilation of nutrients and settling of solids, and providing assistance to Metroparks with local, state and federal agency coordination and permitting, as necessary, AND,

**WHEREAS**, a budget amendment has been approved by the granting agency, Environmental Protection Agency (EPA), to accommodate additional scope related to enhancing restoration efforts, AND,

**WHEREAS**, the Biohabitats' team is willing and capable to perform the additional scope AND,

**WHEREAS**, additional scope includes additional woody toe to increase quantity of fish habitats in Blue Creek and Neis Ditch, stone ballast in Blue Creek, and additional Neis Ditch Floodplain bench grading, AND,

**WHEREAS**, the total cost of professional services is now anticipated not-to-exceed \$950,000 (\$900,000 original contract + \$50,000 amendment amount),

**NOW, THEREFORE, BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a professional services contract amendment with Biohabitats for an overall contract amount not-to-exceed \$950,000.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on November 13, 2024.

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David D. Zenk  
Executive Director

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
November 13, 2024



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
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**Meeting Date:** November 13, 2024

**Agenda Item:** Authorization to Request Funding Through the Ohio Environmental Protection Agency

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

## **DESCRIPTION:**

The Ohio Environmental Protection Agency (EPA) offers Scrap Tire Grants for a range of projects, including those that utilize scrap tire material in civil engineering construction projects or manufactured products. The grant has a maximum duration of 24 months.

Metroparks will be requesting an amount not to exceed \$300,000 for paving projects at the Toledo Botanical Garden. Applicants must commit to providing 100 percent matching funds.

## **RECOMMENDATION:**

Approve staff to submit an application for funding through the Ohio EPA.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 85-24**

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE  
OHIO ENVIRONMENTAL PROTECTION AGENCY**

**WHEREAS**, the Ohio Environmental Protection Agency, Scrap Tire Program provides a funding source for construction projects that utilize scrap material, AND,

**WHEREAS**, Metroparks is seeking funding for paving at the Toledo Botanical Garden, AND,

**WHEREAS**, the standard match rate is one hundred percent (100%), AND,

**WHEREAS**, the Park District desires to seek an amount not to exceed \$300,000, 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 Ohio Environmental Protection Agency requesting an amount anticipated not to exceed \$300,000.

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on November 13, 2024.

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

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
November 13, 2024



**METROPARKS  
TOLEDO**  
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# Board Brief

5100 West Central Avenue  
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**Meeting Date:** November 13, 2024

**Agenda Item:** Contract Approval, Professional Design-Build Services, Oak Grove Schoolhouse/ Ward Pavilion HVAC Boiler Replacements, Wildwood Preserve Metropark

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

## **DESCRIPTION:**

Statements of Qualifications (SOQ's) for Professional Design-Build Services for the Oak Grove Schoolhouse/ Ward Pavilion HVAC Boiler Replacements Project were received Friday, November 8, 2024 at 1:00 p.m. four (4) SOQ's were received, scored and ranked by staff. Coleman Systems, Inc. of Sylvania have been determined by staff to be the most qualified to provide the required professional services based upon its submitted SOQ. A not-to-exceed estimate for both design and construction has been established with Coleman Systems, Inc. of \$175,000.00 for this project.

The scope of work consists of the design, permitting and construction for the replacement of the two existing 700,000 BTU/ Hour boiler units serving the Ward Pavilion at Wildwood Preserve Metropark and related incidental work. Design and construction duration is anticipated to be completed in approximately three months.

The total cost of design-build contracting is anticipated not-to-exceed \$175,000.00. This work will be paid for from Metropark general fund dollars.

## **RECOMMENDATION:**

Approve a Professional Design-Build Services Contract with Coleman Systems, Inc. for a total amount not-to-exceed \$175,000.00.

Supplementary Materials Attached: RFQ Scoring Matrix

Common Ground  
*Your Clean, Safe, Natural Metroparks*





METROPARKS  
TOLEDO

**RFQ EVALUATION SCORESHEET**  
**DESIGN-BUILD PROFESSIONAL SERVICES**  
**Oak Grove Schoolhouse/ Ward Pavilion HVAC Boiler Replacements**  
**Wildwood Preserve Metropark**

Evaluator's Names    Jon Z    Doug P    Lisa W  
 Date    11/12/24

**RFQ - Required Information and Scoring**

	Max. Points /Item	Bayes	Comments	Wadsworth	Comments	Coleman	Comments	Dunbar	Comments
<b>1. Firm's History</b>	<b>3</b>								
Number of years in business, etc.	0-3	3	1991, 33 years	3	1994, 80 years	3	2001, 23 years	3	1936, 88 years
<b>2. Education &amp; Technical Training / Experience</b>	<b>30</b>								
Project Team identified	0-3	3		2	Roles not specifically spelled out	3		1	Dunbar staff only
Education, technical training, and experience of the <b>Principal In Charge</b> of the project provided	0-2	2		2		2		0	
Education, technical training, and experience of the <b>Project Manager</b> of the project provided	0-5	4		4		4		0	
Team's experience <b>working together</b> , offering similar services on similar projects, described	0-5	4		4		4		0	
Demonstrated HVAC upgrade and replacement experience	0-5	5		5		5		4	
Design-build experience related to HVAC identified	0-5	5		4	Proj delivery method not ID'd	5		4	Page 13
Project understanding description shared, including any concerns regarding permits, schedules, site, risks to budget, etc.	0-5	2		2		2		5	
<b>3. Workload</b>	<b>3</b>								
Team's ability to perform the required professional design-build services expeditiously	0-3	3		3		3		1	
<b>4. Proposed Schedule</b>	<b>15</b>								
Design-phase milestones described including site investigation, SD / DD / CD, construction & closeout	0-5	4	Const 2-4 weeks	4	Design to permit 7 weeks, Boiler 4 weeks, const 1 week? Const duration?	5	Wrap up by mid-May - June Can accelerate the schedule	0	No schedule given
Anticipated construction timeline described	0-5	4	6 months?	4		5		0	
Detailed narrative offered demonstrating the firm's ability to manage the Project schedule	0-5	4		4		4		0	
<b>5. Past Performance based on References</b>	<b>30</b>								
Project example one (1) relevance and performance	0-10	6	Sandusky jail	7	Terra State Comm College	8	Waite HS	2	Generic
Project example two (2) relevance and performance	0-10	6	Timora School	7	Wyandot Co	8	Akron Public Schools	2	& non
Project example three (3) relevance and performance	0-10	6	UT - all examples lack detail	7	Erie Co Jail	8	Sunbridge Schools	2	specific
<b>6. Past Performance with Owner</b>	<b>3</b>								
Any of the firm's past experience with Owner described	0-3	3		3		3		3	Original system installers
<b>7. Proximity to the Site</b>	<b>3</b>								
The firm's location and proximity to the site for purposes of site visits and attending meetings with the Owner	0-3	3		3		3		3	
<b>8. Project Estimates and Budget</b>	<b>15</b>								
Recommended preliminary project budget to complete design and construction provided. Procedures outlined for budget refinement and the process for reviewing and evaluating the budget with the Owner at various stages of the design-build process	0-15	5	No specific budget suggested	5	No specific budget suggested	13	\$135K - \$175K	15	\$140K Base
<b>9. Unique Qualities and/or Expertise of the Assigned Team</b>	<b>3</b>								
Unique competencies, qualities, and/or expertise that set the firm's assigned team apart from other firms identified	0-3	3		3		3	Addressed local labor	3	
<b>10. Professional Liability Insurance Coverage &amp; Claims History</b>	<b>5</b>								
Commercial general liability and professional liability limits identified	0-3	3		3		3		0	
Information provided about any claims asserted against the firm or its professional liability carrier within the last five years, including claim resolution	0-2	0		2		1		0	
<b>11. Design-Build Construction Phase Services</b>	<b>5</b>								
Practices addressed regarding construction site visits, time spent on-site, construction administrator backgrounds and their documentation procedures	0-5	5		5		5		0	
<b>TOTAL POINTS</b>	<b>115</b>	<b>83</b>		<b>86</b>		<b>100</b>		<b>48</b>	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 86-24**

**CONTRACT APPROVAL, PROFESSIONAL DESIGN-BUILD SERVICES, OAK GROVE SCHOOLHOUSE/  
WARD PAVILION HVAC BOILER REPLACEMENTS, WILDWOOD PRESERVE METROPARK**

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

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

**WHEREAS**, Coleman Systems, Inc. of Sylvania have been determined by staff to be the most qualified to provide the required professional services based upon its submitted SOQ, AND,

**WHEREAS**, an informed estimate for both design and construction has been established through negotiation with Coleman Systems, Inc. of \$175,000.00 for this project, AND,

**WHEREAS**, the scope of work consists of the design, permitting and construction for the replacement of the two existing 700,000 BTU/ Hour boiler units serving the Ward Pavilion at Wildwood Preserve Metropark and related incidental work, AND,

**WHEREAS**, design and construction duration is anticipated to be completed in approximately three months, AND,

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

**WHEREAS**, the total cost of design-build contracting is anticipated not to exceed \$175,000.00, AND,

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

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a Professional Design-Build Services Contract with Coleman Systems, Inc. not-to-exceed \$175,000.00.

\_\_\_\_\_ 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 November 13, 2024.

---

David D. Zenk  
Executive Director

Approved as to Form:

(Amy Natyshak)  
Attorney for the Board  
November 13, 2024

**Schedule of Payables**  
For the month ended October 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				\$ 1,269,476.42			
100.0000.441999	RENTAL DEPOSIT/CANCELLATION FEE - DW		10/4/2024	68517	\$ 100.00	90002 (Other Refunds)	2024002148	CS_Facility rental refund_Buback, Clayton, #150061,\$100.00
			10/11/2024	68530	\$ 100.00	90002 (Other Refunds)	2024002193	CS_Facility rental refund_Carr, Karen, #150561, \$100.00
			10/11/2024	68531	\$ 200.00	90002 (Other Refunds)	2024002192	CS_Facility rental refund_Blake, Diane, #150552, \$200.00
100.0000.491100	RENTAL PROPERTY		10/10/2024	68521	\$ 1,200.00	6102 (Amy Donnelly)	2024002217	FIN_Security deposit refund
100.0000.491400	REIMBURSEMENTS		10/4/2024	6024657	\$ (105.99)	08615 (AIA Corporation)	2024000141	DW_Employee reimbursements to Metroparks
			10/4/2024	6024657	\$ (5.64)	08615 (AIA Corporation)	2024000141	DW_Employee reimbursements to Metroparks
			10/4/2024	6024670	\$ (10.00)	5653 (PGN Consulting)	2024000141	DW_Employee reimbursements to Metroparks
			10/4/2024	6024670	\$ (10.00)	5653 (PGN Consulting)	2024000141	DW_Employee reimbursements to Metroparks
			10/4/2024	6024670	\$ (250.40)	5653 (PGN Consulting)	2024000141	DW_Employee reimbursements to Metroparks
			10/4/2024	6024670	\$ (62.01)	5653 (PGN Consulting)	2024000141	DW_Employee reimbursements to Metroparks
			10/4/2024	6024670	\$ (13.65)	5653 (PGN Consulting)	2024000141	DW_Employee reimbursements to Metroparks
			10/18/2024	6024742	\$ 18.95	08615 (AIA Corporation)	2024000141	DW_Employee reimbursements to Metroparks
			10/31/2024	CC:65549	\$ 1.55	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			10/31/2024	CC:65549	\$ 5.00	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			10/31/2024	CC:65549	\$ 301.04	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
100.1000.520800	MILEAGE - OD		10/11/2024	6024718	\$ 99.96	08167 (Jill Molnar)	2024000034	OD_Mileage
100.1000.550200	MEMBERSHIP DUES - OD		10/31/2024	CC:65549	\$ 600.00	07600 (Fifth Third Credit Card)	2024002335	OD_Jill's Sept 2024 cc ref: 2024000081
100.1003.551900	MISC CONTRACT SVCS - DIV		10/25/2024	68567	\$ 4,166.00	5381 (Elevate People Solutions, LLC)	2024001787	DEI annual belonging survey ref: 2024000882
			10/31/2024	CC:65549	\$ 736.70	07600 (Fifth Third Credit Card)	2024002342	DEI_Felica's Sept 2024 cc ref: 2024000081
100.2000.520300	HEALTH INSURANCE - DW		10/4/2024	6024665	\$ 146,166.11	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
100.2000.551100	LEGAL SERVICES - DW		10/25/2024	6024766	\$ 2,035.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			10/25/2024	6024766	\$ 3,107.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			10/25/2024	6024766	\$ 4,922.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			10/25/2024	6024766	\$ 1,512.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			10/25/2024	6024766	\$ 4,010.10	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			10/25/2024	6024766	\$ 1,155.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			10/25/2024	6024766	\$ 2,145.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
100.2000.551700	BANKING SERVICES - DW		10/31/2024	817	\$ 43.02	04332 (Fifth Third Processing Solutions)	2024000088	FIN_Fees_stop payments/wire transfer/service charge
			10/31/2024	10946	\$ 4,001.15	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charge
			10/31/2024	10947	\$ 75.85	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charge
100.2000.551900	MISC CONTRACT SVCS - DW		10/25/2024	6024776	\$ 2,650.00	5275 (Real Good Ventures, LLC)	2024000337	DW_Internal development
100.2000.556200	SALES TAX REMITTANCE - DW		10/18/2024	10934	\$ 1,789.15	03646 (Ohio Dept. of Taxation)	2024000046	Sales tax
100.2000.556300	LODGING TAX REMITTANCE - DW		10/17/2024	68548	\$ 1,928.96	05150 (Lucas County Treasurer)	2024000103	Hotel/Lodging tax
100.2001.531100	OFFICE SUPPLIES - FIN		10/11/2024	10910	\$ 176.92	04427 (Amazon Prime)	2024002245	DW_Sept 2024 paym ref: 2024000322
100.2001.551800	ACCOUNTING/ AUDITING - FIN		10/18/2024	10949	\$ 5,986.00	01395 (Treasurer - State of Ohio)	2024000087	FIN_Financial audit
			10/18/2024	10949	\$ 1,004.50	01395 (Treasurer - State of Ohio)	2024000087	FIN_Financial audit
100.3001.520800	MILEAGE - ES		10/11/2024	6024719	\$ 56.82	06756 (Lori Miller)	2024000001	AD_Mileage
100.3001.531100	OFFICE SUPPLIES - ES		10/11/2024	10910	\$ 13.29	04427 (Amazon Prime)	2024002245	DW_Sept 2024 paym ref: 2024000322
			10/31/2024	CC:65549	\$ 188.58	07600 (Fifth Third Credit Card)	2024002369	Office supplies
100.3001.531200	POSTAGE - ES		10/25/2024	68572	\$ 700.00	5208 (Quadient Leasing USA, Inc.)	2024001593	AD_Postage
100.3001.531300	BOOKS & PERIODICALS - ES		10/31/2024	CC:65549	\$ 36.64	07600 (Fifth Third Credit Card)	2024002326	ES_Lori's Sept 2024 cc ref: 2024000081

100.3001.550100	CONFERENCES/ TRAINING - ES	10/17/2024	68549	\$	240.00	04731 (Promedica CPR Training)	2024001914	AD_First aid training		
		10/11/2024	6024714	\$	90.91	5825 (Allison Paxton)	2024002188	AD_Conference OH SHRM reimbursement		
		10/31/2024	CC:65549	\$	179.99	07600 (Fifth Third Credit Card)	2024002369	OH SHRM conference		
		10/31/2024	CC:65549	\$	239.00	07600 (Fifth Third Credit Card)	2024002326	ES_Lori's Sept 2024 cc ref: 2024000081		
		10/31/2024	CC:65549	\$	202.72	07600 (Fifth Third Credit Card)	2024002369	OH SHRM conference		
		10/31/2024	CC:65549	\$	229.49	07600 (Fifth Third Credit Card)	2024002369	OH SHRM conference		
100.3001.551900	MISC CONTRACT SVCS - ES	10/11/2024	6024693	\$	100.00	5931 (BSMH Employer Services LLC)	2024000218	AD_Random drug screen		
		10/25/2024	6024750	\$	110.00	5931 (BSMH Employer Services LLC)	2024001599	AD_Quarterly charge for random program		
		10/31/2024	CC:65549	\$	75.00	07600 (Fifth Third Credit Card)	2024002369	Job fair		
		10/31/2024	CC:65549	\$	200.00	07600 (Fifth Third Credit Card)	2024002369	Job fair		
100.3001.551908	Background Checks - ES	10/25/2024	6024752	\$	64.55	05122 (Corporate Intelligence Consultants, Inc.)	2024000003	AD_Background checks		
100.3001.580800	OTHER NON-OP EXP - ES	10/31/2024	CC:65549	\$	92.58	07600 (Fifth Third Credit Card)	2024002369	Staff orientation		
		10/31/2024	CC:65549	\$	26.48	07600 (Fifth Third Credit Card)	2024002369	Job fair supplies		
100.3002.520800	MILEAGE - VOL	10/4/2024	6024682	\$	99.83	5865 (Julianne Warr)	2024001640	VOL_Staff mileage		
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	10/31/2024	CC:65549	\$	508.88	07600 (Fifth Third Credit Card)	2024002339	VOL SRVS_Shannon's Sept 2024 cc ref: 2024000081		
100.3002.551900	MISC CONTRACT SVCS - VOL	10/31/2024	CC:65549	\$	5.75	07600 (Fifth Third Credit Card)	2024002353	MKTG_Val's Sept 2024 cc ref: 2024000081		
		10/31/2024	CC:65549	\$	74.00	07600 (Fifth Third Credit Card)	2024002363	PRG_Shannon's Sept 2024 cc ref: 2024000081		
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	10/31/2024	CC:65549	\$	272.00	07600 (Fifth Third Credit Card)	2024002339	VOL SRVS_Shannon's Sept 2024 cc ref: 2024000081		
100.3003.531600	COMPUTER SUPPLIES - IS	10/31/2024	CC:65549	\$	599.98	07600 (Fifth Third Credit Card)	2024002361	IS_Heather's Sept 2024 cc ref: 2024000081		
100.3003.540700	TELEPHONE - IS	10/11/2024	10908	\$	296.16	05663 (AT&T)	2024000076	IS_Telephone usage		
		10/31/2024	10919	\$	197.53	07240 (Frontier)	2024000076	IS_Telephone usage		
		10/31/2024	10922	\$	8,047.84	06329 (Verizon Wireless)	2024000076	IS_Telephone usage		
		10/18/2024	10927	\$	303.25	05764 (Verizon Wireless)	2024000076	IS_Telephone usage		
		10/18/2024	10927	\$	337.53	05764 (Verizon Wireless)	2024000076	IS_Telephone usage		
		10/18/2024	10930	\$	1,145.97	05663 (AT&T)	2024000076	IS_Telephone usage		
		10/18/2024	10932	\$	172.86	07092 (Brightspeed)	2024000076	IS_Telephone usage		
		10/18/2024	10936	\$	1,474.80	05790 (Windstream)	2024000076	IS_Telephone usage		
		10/25/2024	10939	\$	969.31	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage		
		10/25/2024	10939	\$	293.08	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage		
		10/25/2024	10940	\$	368.31	05663 (AT&T)	2024000076	IS_Telephone usage		
		10/25/2024	10943	\$	7,827.05	04012 (Telesystem)	2024000076	IS_Telephone usage		
		100.3003.551900	MISC CONTRACT SVCS - IS	10/4/2024	6024668	\$	116.72	03760 (New Era Technology)	2024001853	IS_HP Care Pack hardware support for travelers
				10/4/2024	6024668	\$	116.72	03760 (New Era Technology)	2024001854	IS_HP Care Pack hardware support for travelers
10/11/2024	6024697			\$	211.79	5333 (ComDoc Inc.)	2024000220	IS_Printer/copier services		
10/25/2024	6024777			\$	24.00	6093 (Source, Incorporated of Missouri)	2024002155	IS_S&H		
10/31/2024	CC:65549			\$	2,650.00	07600 (Fifth Third Credit Card)	2024002361	IS_Heather's Sept 2024 cc ref: 2024000081		
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	10/25/2024	10945	\$	4,792.91	5957 (Paylocity Corporation )	2024000096	FIN_Payroll services		
		10/4/2024	6024669	\$	65.98	07367 (Perry ProTech Inc.)	2024000596	IS_Printer/copier services		
		10/4/2024	6024669	\$	67.90	07367 (Perry ProTech Inc.)	2024000596	IS_Printer/copier services		
		10/4/2024	6024669	\$	189.07	07367 (Perry ProTech Inc.)	2024000596	IS_Printer/copier services		
		10/18/2024	6024733	\$	16.00	03760 (New Era Technology)	2024000669	IS_MS Teams Essentials NCE - Annual Comm/Monthly		
		10/18/2024	6024737	\$	6,577.75	4802 (Predictive Index LLC)	2024000772	IS_Predictive Index (PI) annual renewal		
		10/18/2024	6024738	\$	301.29	07367 (Perry ProTech Inc.)	2024000596	IS_Printer/copier services		
		10/25/2024	6024771	\$	392.04	03760 (New Era Technology)	2024002220	IS_KnowBe4 subscription		
		10/31/2024	CC:65549	\$	84.90	07600 (Fifth Third Credit Card)	2024002361	IS_Heather's Sept 2024 cc ref: 2024000081		
		10/31/2024	CC:65550	\$	350.00	07002 (Vologistics, Inc.)	2024001212	IS_Vologistics Q3		
		100.3003.552300	PHONE MAINTENANCE - IS	10/25/2024	6024745	\$	2,082.28	5453 (RingCentral Inc.)	2024000702	IS_ACO phone services
		100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	10/4/2024	6024668	\$	1,259.80	03760 (New Era Technology)	2024001836	IS_ProBook 450 G10 15.6" Notebook-Core i7 13th Gen
10/4/2024	6024668			\$	1,143.08	03760 (New Era Technology)	2024001853	IS_ProBook 450 G10 15.6" Notebook-Core i7 13th Gen		
10/4/2024	6024668			\$	1,143.08	03760 (New Era Technology)	2024001854	IS_ProBook 450 G10 15.6" Notebook-Core i7 13th Gen		
10/11/2024	6024703			\$	1,143.08	03760 (New Era Technology)	2024001997	IS_HP ProBook 450 G10 15.6" touchscreen notebook		
10/18/2024	6024733			\$	208.99	03760 (New Era Technology)	2024002026	IS_UPS battery for SW shop		

		10/31/2024	CC:65549	\$	36.08	07600 (Fifth Third Credit Card)	2024002361	IS_Heather's Sept 2024 cc ref: 2024000081
100.3004.551900	MISC CONTRACT SVCS - CS	10/11/2024	6024690	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001031	CS_Porta-potties for Stampede
		10/31/2024	CC:65549	\$	123.51	07600 (Fifth Third Credit Card)	2024002341	CS_Ruth's Sept 2024 cc ref: 2024000081
100.3004.557100	UNIFORMS - CS	10/4/2024	6024670	\$	10.00	5653 (PGN Consulting)	2024000464	CS_Uniforms - Gorney
		10/4/2024	6024670	\$	10.00	5653 (PGN Consulting)	2024000466	CS_Uniforms - Ingmire
		10/4/2024	6024670	\$	13.65	5653 (PGN Consulting)	2024000478	CS_Uniforms - Halbert
100.4000.520800	MILEAGE - MKTG	10/11/2024	6024721	\$	67.00	04448 (Valerie Juhasz)	2024000227	MKTG_ Mileage for marketing dept. staff
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	10/31/2024	CC:65549	\$	69.00	07600 (Fifth Third Credit Card)	2024002353	MKTG_Val's Sept 2024 cc ref: 2024000081
100.4000.531100	OFFICE SUPPLIES - MKTG	10/31/2024	CC:65549	\$	144.35	07600 (Fifth Third Credit Card)	2024002353	MKTG_Val's Sept 2024 cc ref: 2024000081
100.4000.532300	EXHIBIT SUPPLIES - MKTG	10/31/2024	CC:65549	\$	1,319.59	07600 (Fifth Third Credit Card)	2024002363	PRG_Shannon's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	1,668.16	07600 (Fifth Third Credit Card)	2024002364	MKTG_Dawn's Sept 2024 cc ref: 2024000081
100.4000.550200	MEMBERSHIP DUES - MKTG	10/31/2024	CC:65549	\$	75.00	07600 (Fifth Third Credit Card)	2024002364	MKTG_Dawn's Sept 2024 cc ref: 2024000081
100.4000.551900	MISC CONTRACT SVCS - MKTG	10/25/2024	6024754	\$	1,700.00	4700 (Daniel Woodcock)	2024000459	MKTG_Social media management
		10/25/2024	6024769	\$	105.00	04369 (Media Library Ohio LLC)	2024000404	MKTG_Monitoring fee for year of MP media
		10/31/2024	CC:65549	\$	1,000.00	07600 (Fifth Third Credit Card)	2024002364	MKTG_Dawn's Sept 2024 cc ref: 2024000081
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	10/4/2024	68519	\$	800.00	01691 (The Toledo Blade Company)	2024000321	MKTG_Monthly ads in the Peach Weekender of the Blade
		10/11/2024	68536	\$	500.00	08398 (Voice of Hope Outreach Ministry)	2024002189	MKTG_Radio broadcast
		10/4/2024	6024659	\$	3,151.60	5915 (David James Company)	2024000400	MKTG_Phase 2 national public relations support
		10/11/2024	6024711	\$	500.00	5979 (The N2 Company)	2024001048	MKTG_5 ads for the Free Press
		10/25/2024	6024783	\$	1,250.00	08583 (Toledo.com Inc.)	2024000492	MKTG_Monthly banner ads on Toledo.com website
100.4000.553500	PR & EDN SIGNS - MKTG	10/31/2024	CC:65549	\$	916.00	07600 (Fifth Third Credit Card)	2024002353	MKTG_Val's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	46.00	07600 (Fifth Third Credit Card)	2024002364	MKTG_Dawn's Sept 2024 cc ref: 2024000081
100.4006.520800	MILEAGE - SPV	10/4/2024	6024685	\$	188.27	04665 (Trish Hausknecht)	2024000698	SPV_2024 mileage_Trish
100.4006.532300	EXHIBIT SUPPLIES - SPV	10/11/2024	68528	\$	216.00	03392 (H.O.T. Graphic & Services, Inc.)	2024001973	SPV_Enterprise_Magnets
		10/31/2024	CC:65549	\$	195.97	07600 (Fifth Third Credit Card)	2024000787	SPV_Programming_Zombie Prom_Supplies
		10/31/2024	CC:65549	\$	685.50	07600 (Fifth Third Credit Card)	2024002364	MKTG_Dawn's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	289.00	07600 (Fifth Third Credit Card)	2024002353	MKTG_Val's Sept 2024 cc ref: 2024000081
100.4006.551900	MISC CONTRACT SVCS - SPV	10/11/2024	68527	\$	2,540.00	07912 (Great Lakes Sound, Inc.)	2024001883	SPV_Programming_Glow_Lights
		10/11/2024	68534	\$	250.00	5920 (Thaddsworld LLC)	2024002066	SPV_Outreach_Mindfulness_Sound equipment
		10/25/2024	6024746	\$	400.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001978	SPV_All events_Porta pots 3
		10/31/2024	CC:65549	\$	461.25	07600 (Fifth Third Credit Card)	2024002334	EN_Trish's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	1,004.25	07600 (Fifth Third Credit Card)	2024002341	CS_Ruth's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	3.27	07600 (Fifth Third Credit Card)	2024002364	MKTG_Dawn's Sept 2024 cc ref: 2024000081
100.5000.530100	SM EQUIP/ FURN/ FIXTURES - CC	10/31/2024	CC:65549	\$	2,492.92	07600 (Fifth Third Credit Card)	2024002359	P&C_Brad H's Sept 2024 cc ref: 2024000081
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	10/31/2024	CC:65549	\$	1,122.30	07600 (Fifth Third Credit Card)	2024002356	CC_Brad H's Sept 2024 cc ref: 2024000081
100.5000.557100	UNIFORMS - PC	10/11/2024	6024709	\$	319.49	05270 (Red Wing Adv)	2024000381	PC_Rich B. uniform allowance
		10/11/2024	6024709	\$	247.49	05270 (Red Wing Adv)	2024000382	PC_Tyler L. uniform allowance
100.5001.520800	MILEAGE - PC	10/31/2024	CC:65549	\$	7.00	07600 (Fifth Third Credit Card)	2024001591	Blanket - 2024 mileage
100.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	10/4/2024	6024684	\$	199.99	5935 (Ryan Gutierrez)	2024001484	PC_Ryan Gutierrez reimbursement \$199.99
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	10/31/2024	CC:65549	\$	140.53	07600 (Fifth Third Credit Card)	2024002359	P&C_Brad H's Sept 2024 cc ref: 2024000081
100.5001.550100	CONFERENCES/ TRAINING - PC	10/31/2024	CC:65549	\$	35.00	07600 (Fifth Third Credit Card)	2024002359	P&C_Brad H's Sept 2024 cc ref: 2024000081
100.5001.550200	MEMBERSHIP DUES - PC	10/31/2024	CC:65549	\$	291.00	07600 (Fifth Third Credit Card)	2024002332	P&C_Jen's Sept 2024 cc ref: 2024000081
100.5001.551900	240715005 MISC CONTRACT SVCS - PC	10/25/2024	68575	\$	2,030.00	5058 (TRC Engineers, Inc.)	2024002020	PC_OO Evergreen Lake dam spillway alternatives analysis
		10/11/2024	6024710	\$	649.00	6086 (Toledo Mindfulness Institute )	2024002043	PC_Toledo Mindfulness Institute

230711300		10/25/2024	6024748	\$	1,500.00	5898 (American Ramp Company)	2023002478	PC_OO_Pump track
		10/31/2024	CC:65549	\$	205.90	07600 (Fifth Third Credit Card)	2024002368	P&C_Jon's Sept 2024 cc ref: 2024000081
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	10/11/2024	68535	\$	465.12	01691 (The Toledo Blade Company)	2024001895	PC_Blanket - 2024 legal advertisement
100.5001.573500	Other Equipment - PC	10/31/2024	CC:65549	\$	90.80	07600 (Fifth Third Credit Card)	2024002368	P&C_Jon's Sept 2024 cc ref: 2024000081
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	10/4/2024	6024661	\$	12.02	06733 (Fastenal Company)	2024000416	First aid supplies
		10/31/2024	CC:65549	\$	21.55	07600 (Fifth Third Credit Card)	2024002316	SAF_Katie's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	85.00	07600 (Fifth Third Credit Card)	2024002353	MKTG_Val's Sept 2024 cc ref: 2024000081
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	10/4/2024	6024667	\$	2,570.00	5316 (Merit Plumbing, Inc.)	2024001801	PC_WW_Water heater replacement at program supply house
		10/31/2024	CC:65549	\$	100.48	07600 (Fifth Third Credit Card)	2024002362	SI_Brian's Sept 2024 cc ref: 2024000081
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	10/11/2024	10911	\$	156.70	06188 (Home Depot Credit Services)	2024002214	DW_September 2024 credit acct-ref: PO2024000114
		10/11/2024	6024698	\$	410.77	4887 (Green Earth Transportation)	2024002165	PC_OO_Aggregate for Beach Ridge Playground and site
		10/11/2024	6024705	\$	940.02	07095 (Pahl Ready Mix Concrete, Inc.)	2024001975	PC_OO_Concrete for Beach Ridge Playground
		10/18/2024	6024735	\$	7,597.53	08018 (Oh Man Enterprises LLC)	2024001685	PC_BV_Painting services for shelter improvements
		10/18/2024	6024736	\$	1,708.98	07095 (Pahl Ready Mix Concrete, Inc.)	2024001975	PC_OO_Concrete for Beach Ridge Playground
		10/25/2024	6024772	\$	784.58	5965 (RCN Communications LLC)	2024002056	PC_OO_Low voltage power system for Scout Camp emergency blue light
		10/25/2024	6024773	\$	1,868.05	07095 (Pahl Ready Mix Concrete, Inc.)	2024001975	PC_OO_Concrete for Beach Ridge Playground
		10/31/2024	CC:65549	\$	1,502.36	07600 (Fifth Third Credit Card)	2024002356	CC_Brad H's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	2,283.36	07600 (Fifth Third Credit Card)	2024002367	OO_Kevin's Sept 2024 cc ref: 2024000081
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	10/31/2024	CC:65549	\$	51.48	07600 (Fifth Third Credit Card)	2024002343	OPS_Brad N's Sept 2024 cc ref: 2024000081
100.5004.531100	OFFICE SUPPLIES - OPS	10/31/2024	CC:65549	\$	149.89	07600 (Fifth Third Credit Card)	2024002324	OPS_Jim's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	45.00	07600 (Fifth Third Credit Card)	2024002343	OPS_Brad N's Sept 2024 cc ref: 2024000081
100.5004.550100	CONFERENCES/ TRAINING - OPS	10/31/2024	CC:65549	\$	550.00	07600 (Fifth Third Credit Card)	2024002167	Training for E. Varner
100.5004.552100	COMPUTER/ TECHNOLOGY - OPS	10/31/2024	CC:65549	\$	66.72	07600 (Fifth Third Credit Card)	2024002343	OPS_Brad N's Sept 2024 cc ref: 2024000081
100.5004.557100	UNIFORMS - OPS	10/31/2024	CC:65549	\$	499.93	07600 (Fifth Third Credit Card)	2024001004	Kyle Robison uniforms
		10/31/2024	CC:65549	\$	(137.98)	07600 (Fifth Third Credit Card)	2024001006	Bobbie-Jo Newman uniform
		10/31/2024	CC:65549	\$	204.97	07600 (Fifth Third Credit Card)	2024001007	Kevin Claus uniforms
		10/31/2024	CC:65549	\$	147.29	07600 (Fifth Third Credit Card)	2024001017	Jim Woo uniforms
		10/31/2024	CC:65549	\$	34.18	07600 (Fifth Third Credit Card)	2024002319	OPS_Jake's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	328.93	07600 (Fifth Third Credit Card)	2024002343	OPS_Brad N's Sept 2024 cc ref: 2024000081
100.6000.520800	MILEAGE - OPS	10/4/2024	6024679	\$	126.63	03640 (Devin Connolly)	2024001496	OPS_Mileage reimbursements
		10/4/2024	6024680	\$	26.80	5350 (Emily Main )	2024001496	OPS_Mileage reimbursements
		10/11/2024	6024715	\$	57.96	5866 (Amiee Newman)	2024002212	OPS_Mileage reimbursement
		10/11/2024	6024716	\$	207.03	6026 (Katherine Ransburg-Birtcher)	2024002212	OPS_Mileage reimbursement
		10/11/2024	6024717	\$	285.42	5600 (Lisa Whittton)	2024002212	OPS_Mileage reimbursement
		10/25/2024	6024787	\$	332.32	5896 (Jonathan Milbrodt)	2024002212	OPS_Mileage reimbursement
		10/31/2024	CC:65549	\$	1.25	07600 (Fifth Third Credit Card)	2024002212	OPS_Mileage reimbursement
100.6000.533400	PLAYGROUND MATERIAL - OPS	10/31/2024	CC:65555	\$	1,093.00	4960 (InCord)	2024002006	OPS_TBG_Replacement netting for Secret Forest features
100.6000.540100	DISPOSAL - OPS	10/11/2024	10906	\$	3,605.00	5986 (Klumm Bros. Waste Solutions, LLC)	2024001417	OPS_Recycling and waste disposal services
		10/11/2024	6024700	\$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
100.6000.540500	GAS/ DIESEL - OPS	10/11/2024	10915	\$	17,921.16	06427 (Wex Bank)	2024000078	OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	10/31/2024	CC:65549	\$	18.31	07600 (Fifth Third Credit Card)	2024002320	OPS_Nate's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	35.00	07600 (Fifth Third Credit Card)	2024002329	PR_Alex's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	35.00	07600 (Fifth Third Credit Card)	2024002331	DW_6033_Alex's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	35.00	07600 (Fifth Third Credit Card)	2024002337	BC-OP_Kevin's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	35.00	07600 (Fifth Third Credit Card)	2024002348	SE_Devin's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	35.00	07600 (Fifth Third Credit Card)	2024002346	OPS_Zach B's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	175.00	07600 (Fifth Third Credit Card)	2024002344	TBG_Steve's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	70.00	07600 (Fifth Third Credit Card)	2024002354	SW_Zach F's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	35.00	07600 (Fifth Third Credit Card)	2024002347	GC_Samantha's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	845.00	07600 (Fifth Third Credit Card)	2024002366	GC_Lorenzo's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	140.00	07600 (Fifth Third Credit Card)	2024002362	SI_Brian's Sept 2024 cc ref: 2024000081

100.6000.550200	MEMBERSHIP DUES - OPS	10/31/2024	CC:65549	\$	660.00	07600 (Fifth Third Credit Card)	2024002344	TBG_Steve's Sept 2024 cc ref: 2024000081
100.6000.551900	MISC CONTRACT SVCS - OPS	10/25/2024	68571	\$	979.98	5980 (Orkin LLC)	2024001206	OPS_District pest control services
		10/11/2024	6024691	\$	969.44	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		10/18/2024	6024728	\$	242.36	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		10/18/2024	6024728	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		10/18/2024	6024728	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		10/25/2024	6024747	\$	242.36	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		10/25/2024	6024747	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		10/25/2024	6024747	\$	308.25	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	10/31/2024	CC:65549	\$	24.00	07600 (Fifth Third Credit Card)	2024002320	OPS_Nate's Sept 2024 cc ref: 2024000081
100.6000.557100	UNIFORMS - OPS	10/4/2024	6024657	\$	5.64	08615 (AIA Corporation)	2024000310	OPS_Uniforms Bonner
		10/4/2024	6024657	\$	105.99	08615 (AIA Corporation)	2024000312	OPS_Uniforms Stoncheck
		10/4/2024	6024670	\$	62.01	5653 (PGN Consulting)	2024000297	OPS_Uniforms Ankenbrandt, Joel
		10/4/2024	6024670	\$	250.40	5653 (PGN Consulting)	2024000297	OPS_Uniforms Ankenbrandt, Joel
		10/11/2024	6024692	\$	103.00	08615 (AIA Corporation)	2024000268	OPS_Uniforms Melchor
		10/18/2024	6024742	\$	20.05	08615 (AIA Corporation)	2024000380	OPS_Ben Sayer start up uniform allowance
		10/31/2024	CC:65549	\$	46.74	07600 (Fifth Third Credit Card)	2024000262	OPS_Uniforms Newman
		10/31/2024	CC:65549	\$	234.95	07600 (Fifth Third Credit Card)	2024000273	OPS_Uniforms Foshag
		10/31/2024	CC:65549	\$	159.96	07600 (Fifth Third Credit Card)	2024000275	OPS_Uniforms Milbrodt
		10/31/2024	CC:65549	\$	109.99	07600 (Fifth Third Credit Card)	2024000305	OPS_Uniforms Walasinski
100.6000.558200	Grounds M&R Services	10/11/2024	68526	\$	2,986.75	03122 (Erie Mowers)	2024001696	OPS_Brush mowing @GC3
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	10/25/2024	6024760	\$	878.52	02347 (Gladieux Lumber and Home)	2024001882	PE_September hardware and supplies
		10/31/2024	CC:65549	\$	328.28	07600 (Fifth Third Credit Card)	2024002346	OPS_Zach B's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	1,377.52	07600 (Fifth Third Credit Card)	2024002349	PE_Zach B's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	92.00	07600 (Fifth Third Credit Card)	2024002353	MKTG_Val's Sept 2024 cc ref: 2024000081
100.6001.531800	CLEANING SUPPLIES - PE	10/25/2024	6024755	\$	22.67	06733 (Fastenal Company)	2024000713	PE_Cleaning Supplies
		10/25/2024	6024755	\$	777.18	06733 (Fastenal Company)	2024001982	PE_Cleaning Supplies
100.6001.533700	Ops. M&S-Equip.	10/31/2024	CC:65549	\$	599.99	07600 (Fifth Third Credit Card)	2024002346	OPS_Zach B's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	666.48	07600 (Fifth Third Credit Card)	2024002349	PE_Zach B's Sept 2024 cc ref: 2024000081
100.6001.540300	WATER - PE	10/18/2024	10924	\$	379.85	01896 (City of Oregon-Water)	2024000063	PE_Water usage
100.6001.540400	ELECTRIC - PE	10/11/2024	10909	\$	1,250.27	01320 (Toledo Edison)	2024000049	PE_Electric usage
		10/25/2024	10938	\$	23.12	01320 (Toledo Edison)	2024000049	PE_Electric usage
		10/25/2024	10938	\$	83.65	01320 (Toledo Edison)	2024000049	PE_Electric usage
100.6001.540401	ELECTRIC - HM	10/25/2024	10938	\$	71.06	01320 (Toledo Edison)	2024000118	HM_Electric usage (Howard Marsh Restroom)
100.6001.540500	GAS/ DIESEL - PE	10/4/2024	6024664	\$	382.68	06786 (Gary Schumaker LLC)	2024000107	PE_Diesel fuel
		10/25/2024	6024757	\$	270.84	06786 (Gary Schumaker LLC)	2024000107	PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	10/18/2024	10926	\$	191.62	01924 (Columbia Gas)	2024000055	PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	10/31/2024	CC:65549	\$	623.61	07600 (Fifth Third Credit Card)	2024002346	OPS_Zach B's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	56.00	07600 (Fifth Third Credit Card)	2024002349	PE_Zach B's Sept 2024 cc ref: 2024000081
100.6001.551901	MISC CONTRACT SVCS - HM	10/11/2024	6024690	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001909	HM_Portable toilet service
100.6001.558500	Rolling Stock Repair	10/18/2024	6024741	\$	685.70	01425 (Tri County Tire, Inc.)	2024002046	OPS_PE_Tractor tires
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	10/4/2024	6024674	\$	2,404.96	6066 (Truland Equipment LLC)	2024001856	SI_Boss snow plow for John Deere Gator
		10/31/2024	CC:65549	\$	109.95	07600 (Fifth Third Credit Card)	2024002345	FA_Brian's Sept 2024 cc ref: 2024000081
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	10/25/2024	6024755	\$	90.00	06733 (Fastenal Company)	2024001582	SI_Hardware restock
		10/25/2024	6024755	\$	45.68	06733 (Fastenal Company)	2024001582	SI_Hardware restock
		10/31/2024	CC:65549	\$	424.89	07600 (Fifth Third Credit Card)	2024002362	SI_Brian's Sept 2024 cc ref: 2024000081
100.6002.531100	OFFICE SUPPLIES - SI	10/31/2024	CC:65549	\$	16.82	07600 (Fifth Third Credit Card)	2024002315	SI_Amiee's Sept 2024 cc ref: 2024000081



		10/31/2024	CC:65549	\$	17.99	07600 (Fifth Third Credit Card)	2024002362	SI_Brian's Sept 2024 cc ref: 2024000081
100.6002.531800	CLEANING SUPPLIES - SI	10/31/2024	CC:65549	\$	145.23	07600 (Fifth Third Credit Card)	2024002362	SI_Brian's Sept 2024 cc ref: 2024000081
100.6002.533700	Ops. M&S-Equip.	10/31/2024	CC:65549	\$	73.60	07600 (Fifth Third Credit Card)	2024002362	SI_Brian's Sept 2024 cc ref: 2024000081
100.6002.540200	SEPTIC - SI	10/25/2024	6024768	\$	390.00	5423 (Mastin Site Services, LLC)	2024000113	SI_Septic
100.6002.540300	WATER - SI	10/11/2024	10907	\$	31.12	02063 (Department of Public Utilities)	2024000075	SI/FA_Water usage
		10/11/2024	10907	\$	14.39	02063 (Department of Public Utilities)	2024000075	SI/FA_Water usage
		10/11/2024	10907	\$	31.82	02063 (Department of Public Utilities)	2024000075	SI/FA_Water usage
		10/18/2024	10923	\$	2,084.16	03678 (City of Maumee)	2024000075	SI/FA_Water usage
		10/18/2024	10923	\$	26.72	03678 (City of Maumee)	2024000075	SI/FA_Water usage
100.6002.540400	ELECTRIC - SI	10/11/2024	10909	\$	215.59	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		10/11/2024	10909	\$	162.78	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		10/11/2024	10909	\$	264.50	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		10/31/2024	10920	\$	171.35	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		10/31/2024	10920	\$	108.58	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		10/31/2024	10920	\$	147.70	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		10/25/2024	10938	\$	73.97	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		10/25/2024	10938	\$	79.16	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		10/25/2024	10938	\$	109.08	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		10/25/2024	10938	\$	111.83	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
100.6002.540600	HEATING FUEL - SI	10/25/2024	10937	\$	51.92	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		10/25/2024	10937	\$	53.06	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		10/25/2024	10937	\$	51.92	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		10/25/2024	10937	\$	51.92	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		10/25/2024	10937	\$	56.07	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		10/25/2024	10937	\$	53.47	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	10/18/2024	6024736	\$	1,778.50	07095 (Pahl Ready Mix Concrete, Inc.)	2024001858	SI_Concrete for Lock 3 bridge approach
		10/25/2024	6024746	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		10/25/2024	6024746	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		10/25/2024	6024746	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		10/25/2024	6024774	\$	2,250.00	5261 (Renewed Outdoors, LLC)	2024002079	SI_Playground mulch blowing
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	10/31/2024	CC:65549	\$	1,411.39	07600 (Fifth Third Credit Card)	2024002362	SI_Brian's Sept 2024 cc ref: 2024000081
100.6002.558200	GROUNDS M&R SERVICES - SI	10/18/2024	6024730	\$	356.15	4887 (Green Earth Transportation)	2024002088	SI_Screenings
		10/31/2024	CC:65553	\$	455.00	04104 (T & J Excavating & Tree Clearing LLC)	2024001884	SI_Topsoil
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	10/31/2024	CC:65549	\$	322.72	07600 (Fifth Third Credit Card)	2024002329	PR_Alex's Sept 2024 cc ref: 2024000081
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	10/31/2024	CC:65549	\$	420.48	07600 (Fifth Third Credit Card)	2024002331	DW_6033_Alex's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	312.00	07600 (Fifth Third Credit Card)	2024002364	MKTG_Dawn's Sept 2024 cc ref: 2024000081
100.6003.540300	WATER - PR	10/18/2024	10929	\$	582.10	01495 (Village of Grand Rapids)	2024000071	PR_Water usage
100.6003.540400	ELECTRIC - PR	10/11/2024	10909	\$	65.95	01320 (Toledo Edison)	2024000067	PR_Electric usage
		10/31/2024	10920	\$	62.19	01320 (Toledo Edison)	2024000067	PR_Electric usage
		10/18/2024	10925	\$	106.16	01320 (Toledo Edison)	2024000067	PR_Electric usage
		10/18/2024	10925	\$	219.82	01320 (Toledo Edison)	2024000067	PR_Electric usage
		10/18/2024	10925	\$	81.55	01320 (Toledo Edison)	2024000067	PR_Electric usage
		10/18/2024	10925	\$	115.61	01320 (Toledo Edison)	2024000067	PR_Electric usage
		10/25/2024	10938	\$	68.97	01320 (Toledo Edison)	2024000067	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	10/11/2024	10914	\$	38.55	01209 (Suburban Natural Gas Co.)	2024000057	PR_Gas usage
		10/11/2024	10914	\$	201.49	01209 (Suburban Natural Gas Co.)	2024000057	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	10/17/2024	68551	\$	20.00	07243 (Washers Laundromat)	2024001305	PR_Laundry services
		10/11/2024	6024690	\$	110.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service
		10/25/2024	6024746	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service
		10/25/2024	6024747	\$	846.95	6041 (Air Force One, LLC)	2024002005	PR_Ludwig Mill backflow preventer rebuild
		10/25/2024	6024747	\$	2,536.48	6041 (Air Force One, LLC)	2024002025	PR_Rebuild backflow preventer EQ1806

100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGIE	10/25/2024	6024761	\$	8,285.00	05542 (Jacob Coolman)	2024000988 PR_2024 Canal Experience Hoagie wages
100.6003.552500	TREE WORK - PR	10/11/2024	68533	\$	200.00	04104 (T & J Excavating & Tree Clearing LLC)	2024001209 PR_Hazard tree removal
		10/11/2024	68533	\$	350.00	04104 (T & J Excavating & Tree Clearing LLC)	2024002203 PR_Hazard tree removal_Additional funds needed
100.6003.558200	Grounds M&R Services	10/18/2024	6024731	\$	500.00	08545 (King Lumber)	2024002157 PR_Boards to repair east walking bridge
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	10/11/2024	10913	\$	128.98	04571 (Lowe's)	2024002244 DW_Oct 2024 payment ref: 2024000104
		10/31/2024	CC:65549	\$	49.95	07600 (Fifth Third Credit Card)	2024002348 SE_Devin's Sept 2024 cc ref: 2024000081
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	10/11/2024	10913	\$	289.74	04571 (Lowe's)	2024002244 DW_Oct 2024 payment ref: 2024000104
		10/31/2024	CC:65549	\$	638.85	07600 (Fifth Third Credit Card)	2024002348 SE_Devin's Sept 2024 cc ref: 2024000081
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	10/11/2024	10913	\$	5.68	04571 (Lowe's)	2024002244 DW_Oct 2024 payment ref: 2024000104
100.6004.530902	OTHER OP MTRLS & SUPPLIES - WE	10/31/2024	CC:65549	\$	429.30	07600 (Fifth Third Credit Card)	2024002348 SE_Devin's Sept 2024 cc ref: 2024000081
100.6004.531800	CLEANING SUPPLIES - SE	10/11/2024	6024696	\$	528.36	06733 (Fastenal Company)	2024000231 SE_Cleaning supplies
100.6004.533500	Ops. M&S-Structures	10/31/2024	CC:65549	\$	169.36	07600 (Fifth Third Credit Card)	2024002348 SE_Devin's Sept 2024 cc ref: 2024000081
100.6004.533600	Ops. M&S-Grounds	10/25/2024	68570	\$	149.96	08048 (Oaks Feed Company, LLC)	2024000230 SE_WOW bird seed
100.6004.533700	Ops. M&S-Equip.	10/31/2024	CC:65549	\$	19.99	07600 (Fifth Third Credit Card)	2024002348 SE_Devin's Sept 2024 cc ref: 2024000081
100.6004.533800	Ops. M&S-Paper Products	10/11/2024	6024696	\$	166.93	06733 (Fastenal Company)	2024000240 SE_M&S paper products
100.6004.540300	WATER - SE	10/11/2024	10907	\$	142.72	02063 (Department of Public Utilities)	2024000117 SE_Water usage
100.6004.540400	ELECTRIC - SE	10/11/2024	10909	\$	156.59	01320 (Toledo Edison)	2024000061 SE_Electric usage
		10/11/2024	10909	\$	66.84	01320 (Toledo Edison)	2024000061 SE_Electric usage
		10/11/2024	10909	\$	781.57	01320 (Toledo Edison)	2024000061 SE_Electric usage
		10/31/2024	10920	\$	130.93	01320 (Toledo Edison)	2024000061 SE_Electric usage
		10/31/2024	10920	\$	624.30	01320 (Toledo Edison)	2024000061 SE_Electric usage
		10/31/2024	10920	\$	63.03	01320 (Toledo Edison)	2024000061 SE_Electric usage
100.6004.551900	MISC CONTRACT SVCS - SE	10/18/2024	6024743	\$	525.00	07749 (Scott Electric LLC)	2024001229 SE_Bathroom fan installation - Secor building 2nd floor
		10/25/2024	6024779	\$	197.85	5849 (Summit Fire & Security LLC)	2024000271 SE_Annual fire extinguisher inspections
		10/25/2024	6024782	\$	409.81	4810 (TruGreen & Action Pest Control)	2024000241 SE_Fertilization and aeration of targeted turf area
		10/31/2024	CC:65549	\$	589.00	07600 (Fifth Third Credit Card)	2024002348 SE_Devin's Sept 2024 cc ref: 2024000081
100.6004.551901	MISC CONTRACT SVCS - WG	10/25/2024	6024746	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000131 WG_Portable toilet service
100.6004.551902	MISC CONTRACT SVCS - WE	10/11/2024	6024690	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000130 WE_Portable toilet service
100.6004.558500	Rolling Stock Repair	10/17/2024	68546	\$	863.80	5769 (CEC Turf and Tractor)	2024002060 SE_Mower service
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	10/11/2024	10913	\$	849.84	04571 (Lowe's)	2024002244 DW_Oct 2024 payment ref: 2024000104
		10/4/2024	6024672	\$	1,043.95	02555 (Toledo Water Conditioning)	2024002030 OO_Peroxide and salt
		10/11/2024	6024712	\$	72.89	02555 (Toledo Water Conditioning)	2024002187 OO_TWC drinking water for shop
		10/31/2024	CC:65549	\$	277.03	07600 (Fifth Third Credit Card)	2024002357 OO_Brandon's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	2,731.47	07600 (Fifth Third Credit Card)	2024002367 OO_Kevin's Sept 2024 cc ref: 2024000081
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	10/31/2024	CC:65549	\$	821.57	07600 (Fifth Third Credit Card)	2024002357 OO_Brandon's Sept 2024 cc ref: 2024000081
100.6005.531100	OFFICE SUPPLIES - OO	10/31/2024	CC:65549	\$	90.72	07600 (Fifth Third Credit Card)	2024002367 OO_Kevin's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	60.79	07600 (Fifth Third Credit Card)	2024002357 OO_Brandon's Sept 2024 cc ref: 2024000081
100.6005.531800	CLEANING SUPPLIES - OO	10/25/2024	6024755	\$	1,663.48	06733 (Fastenal Company)	2024000352 OO_Cleaning restock
100.6005.533500	Ops. M&S-Structures	10/25/2024	68576	\$	1,324.96	01604 (Williams Concrete)	2024002240 OO_Concrete BC, bench pads
		10/31/2024	CC:65549	\$	1,524.25	07600 (Fifth Third Credit Card)	2024002357 OO_Brandon's Sept 2024 cc ref: 2024000081
100.6005.533700	Ops. M&S-Equip.	10/31/2024	CC:65549	\$	1,129.99	07600 (Fifth Third Credit Card)	2024002367 OO_Kevin's Sept 2024 cc ref: 2024000081

100.6005.533900	Ops. M&S-Cleaning Supplies	10/18/2024	6024744	\$	526.23	07599 (Fessenden Hardware)	2024001832	Fessenden purchases
100.6005.540200	SEPTIC - OO	10/25/2024	6024768	\$	785.00	5423 (Mastin Site Services, LLC)	2024000122	OO_Septic
100.6005.540300	WATER - OO	10/18/2024	10928	\$	260.27	08674 (Village of Swanton)	2024000124	OO_Water usage
100.6005.540400	ELECTRIC - OO	10/11/2024	10909	\$	95.67	01320 (Toledo Edison)	2024000099	OO_Electric usage
		10/11/2024	10909	\$	93.73	01320 (Toledo Edison)	2024000099	OO_Electric usage
		10/31/2024	10920	\$	60.85	01320 (Toledo Edison)	2024000099	OO_Electric usage
		10/31/2024	10920	\$	82.23	01320 (Toledo Edison)	2024000099	OO_Electric usage
		10/31/2024	10920	\$	107.24	01320 (Toledo Edison)	2024000099	OO_Electric usage
		10/18/2024	10925	\$	1,593.81	01320 (Toledo Edison)	2024000099	OO_Electric usage
		10/25/2024	10938	\$	141.94	01320 (Toledo Edison)	2024000099	OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	10/11/2024	10909	\$	383.93	01320 (Toledo Edison)	2024000064	Electric_Treehouses
		10/11/2024	10909	\$	275.87	01320 (Toledo Edison)	2024000064	Electric_Treehouses
		10/31/2024	10920	\$	251.94	01320 (Toledo Edison)	2024000064	Electric_Treehouses
		10/31/2024	10920	\$	335.65	01320 (Toledo Edison)	2024000064	Electric_Treehouses
100.6005.540600	HEATING FUEL - OO	10/11/2024	10912	\$	11.93	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
		10/31/2024	10917	\$	459.24	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		10/25/2024	10942	\$	9.58	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
		10/25/2024	10942	\$	28.88	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	10/4/2024	6024656	\$	200.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		10/4/2024	6024671	\$	450.00	00370 (Randy Mastin Septic Tank, Inc.)	2024002041	OO_Septic pump out
		10/25/2024	6024746	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		10/25/2024	6024746	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		10/25/2024	6024746	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		10/25/2024	6024751	\$	1,201.00	4894 (Clean Water Service, Inc.)	2024002055	OO_Lodge water treatment
		10/25/2024	6024780	\$	65.89	02555 (Toledo Water Conditioning)	2024002236	OO_Water jugs
		10/25/2024	6024782	\$	290.19	4810 (TruGreen & Action Pest Control)	2024000437	OO_Lawn care
		10/31/2024	CC:65549	\$	99.00	07600 (Fifth Third Credit Card)	2024002367	OO_Kevin's Sept 2024 cc ref: 2024000081
100.6005.558300	Facility Systems Services	10/4/2024	6024658	\$	391.00	4631 (Coleman Systems, Inc.)	2024001405	OO_HVAC repairs
		10/4/2024	6024658	\$	2,825.00	4631 (Coleman Systems, Inc.)	2024002011	OO_HVAC repairs
		10/4/2024	6024672	\$	404.48	02555 (Toledo Water Conditioning)	2024000198	OO_Water treatment testing/servicing
100.6005.558400	Fleet Veh. Repair	10/11/2024	6024707	\$	2,424.77	5839 (Prestige Auto Body)	2024001910	Truck body damage repair
100.6005.558500	Rolling Stock Repair	10/31/2024	CC:65549	\$	75.19	07600 (Fifth Third Credit Card)	2024002367	OO_Kevin's Sept 2024 cc ref: 2024000081
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	10/31/2024	CC:65549	\$	139.53	07600 (Fifth Third Credit Card)	2024002354	SW_Zach F's Sept 2024 cc ref: 2024000081
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	10/31/2024	CC:65549	\$	1,671.13	07600 (Fifth Third Credit Card)	2024002354	SW_Zach F's Sept 2024 cc ref: 2024000081
100.6006.531100	OFFICE SUPPLIES - SW	10/31/2024	CC:65549	\$	68.47	07600 (Fifth Third Credit Card)	2024002354	SW_Zach F's Sept 2024 cc ref: 2024000081
100.6006.531800	CLEANING SUPPLIES - SW	10/25/2024	6024755	\$	1,191.00	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
100.6006.533500	Ops. M&S-Structures	10/31/2024	CC:65549	\$	337.68	07600 (Fifth Third Credit Card)	2024002354	SW_Zach F's Sept 2024 cc ref: 2024000081
100.6006.533600	Ops. M&S-Grounds	10/31/2024	CC:65549	\$	150.00	07600 (Fifth Third Credit Card)	2024002354	SW_Zach F's Sept 2024 cc ref: 2024000081
100.6006.540300	WATER - SW	10/11/2024	10907	\$	131.00	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		10/11/2024	10907	\$	17.51	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		10/11/2024	10907	\$	120.21	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		10/11/2024	10907	\$	112.47	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		10/11/2024	10907	\$	96.64	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		10/18/2024	10933	\$	2,401.38	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		10/18/2024	10933	\$	123.35	02063 (Department of Public Utilities)	2024000059	SW_Water usage
100.6006.540400	ELECTRIC - SW	10/18/2024	10925	\$	301.33	01320 (Toledo Edison)	2024000054	SW_Electric usage
		10/18/2024	10925	\$	121.82	01320 (Toledo Edison)	2024000054	SW_Electric usage
		10/18/2024	10925	\$	174.93	01320 (Toledo Edison)	2024000054	SW_Electric usage
		10/25/2024	10938	\$	105.33	01320 (Toledo Edison)	2024000054	SW_Electric usage

		10/25/2024	10938	\$	414.84	01320 (Toledo Edison)	2024000054	SW_Electric usage
		10/25/2024	10938	\$	189.72	01320 (Toledo Edison)	2024000054	SW_Electric usage
		10/25/2024	10938	\$	69.74	01320 (Toledo Edison)	2024000054	SW_Electric usage
100.6006.540600	HEATING FUEL - SW	10/31/2024	10918	\$	51.92	01924 (Columbia Gas)	2024000060	SW_Gas usage
		10/25/2024	10937	\$	182.36	01924 (Columbia Gas)	2024000060	SW_Gas usage
		10/25/2024	10937	\$	51.92	01924 (Columbia Gas)	2024000060	SW_Gas usage
		10/25/2024	10937	\$	51.92	01924 (Columbia Gas)	2024000060	SW_Gas usage
		10/25/2024	10937	\$	56.58	01924 (Columbia Gas)	2024000060	SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	10/25/2024	6024782	\$	180.53	4810 (TruGreen & Action Pest Control)	2024000330	SW_Turf management
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	10/11/2024	10913	\$	432.20	04571 (Lowe's)	2024002244	DW_Oct 2024 payment ref: 2024000104
		10/11/2024	68522	\$	511.98	5514 (Ag-Pro Ohio, LLC)	2024002042	WW_Stihl KM94R and edger attachment
		10/11/2024	6024694	\$	541.82	01864 (Century Equipment)	2024000022	WW_Mower & Toro equipment supplies
		10/25/2024	6024749	\$	84.90	01864 (Century Equipment)	2024000022	WW_Mower & Toro equipment supplies
		10/31/2024	CC:65549	\$	12.77	07600 (Fifth Third Credit Card)	2024002360	WW_Graem's Sept 2024 cc ref: 2024000081
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	10/11/2024	10913	\$	795.60	04571 (Lowe's)	2024002244	DW_Oct 2024 payment ref: 2024000104
		10/4/2024	6024675	\$	17.60	01323 (Bayer Hardware & Supply)	2024000145	WW_Misc hardware
		10/4/2024	6024675	\$	7.99	01323 (Bayer Hardware & Supply)	2024000145	WW_Misc hardware
		10/31/2024	CC:65549	\$	250.46	07600 (Fifth Third Credit Card)	2024002360	WW_Graem's Sept 2024 cc ref: 2024000081
100.6007.531100	OFFICE SUPPLIES - WW	10/31/2024	CC:65549	\$	89.57	07600 (Fifth Third Credit Card)	2024002360	WW_Graem's Sept 2024 cc ref: 2024000081
100.6007.531800	CLEANING SUPPLIES - WW	10/4/2024	6024661	\$	1,012.13	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
		10/18/2024	6024729	\$	62.46	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
		10/18/2024	6024729	\$	1,123.40	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
		10/25/2024	6024755	\$	106.40	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
100.6007.533500	Ops. M&S-Structures	10/11/2024	10913	\$	131.37	04571 (Lowe's)	2024002244	DW_Oct 2024 payment ref: 2024000104
		10/11/2024	6024688	\$	116.45	01423 (21st Century Paints)	2024000023	WW_Paint & supplies
		10/31/2024	CC:65549	\$	814.82	07600 (Fifth Third Credit Card)	2024002360	WW_Graem's Sept 2024 cc ref: 2024000081
100.6007.533600	Ops. M&S-Grounds	10/11/2024	10913	\$	86.25	04571 (Lowe's)	2024002244	DW_Oct 2024 payment ref: 2024000104
		10/31/2024	CC:65549	\$	644.20	07600 (Fifth Third Credit Card)	2024002360	WW_Graem's Sept 2024 cc ref: 2024000081
100.6007.533700	Ops. M&S-Equip.	10/11/2024	10913	\$	18.98	04571 (Lowe's)	2024002244	DW_Oct 2024 payment ref: 2024000104
		10/17/2024	68545	\$	71.88	5277 (Armor Auto and Truck Supply Inc.)	2024000146	WW_Vehicle supplies
		10/31/2024	CC:65549	\$	206.59	07600 (Fifth Third Credit Card)	2024002360	WW_Graem's Sept 2024 cc ref: 2024000081
100.6007.533800	Ops. M&S-Paper Products	10/31/2024	CC:65549	\$	32.43	07600 (Fifth Third Credit Card)	2024002360	WW_Graem's Sept 2024 cc ref: 2024000081
100.6007.533900	Ops. M&S-Cleaning Supplies	10/11/2024	10913	\$	10.41	04571 (Lowe's)	2024002244	DW_Oct 2024 payment ref: 2024000104
100.6007.540200	SEPTIC - WW	10/25/2024	6024768	\$	225.00	5423 (Mastin Site Services, LLC)	2024000876	WW_Septic service
100.6007.540300	WATER - WW	10/11/2024	10907	\$	168.23	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		10/11/2024	10907	\$	11.62	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		10/11/2024	10907	\$	450.43	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		10/11/2024	10907	\$	11.62	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		10/31/2024	10921	\$	64.44	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		10/31/2024	10921	\$	4.73	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		10/31/2024	10921	\$	3.80	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		10/18/2024	10933	\$	1,227.44	02063 (Department of Public Utilities)	2024000052	WW_Water usage
100.6007.540400	ELECTRIC - WW	10/18/2024	10925	\$	64.50	01320 (Toledo Edison)	2024000089	WW_Electric usage
		10/25/2024	10938	\$	5,271.84	01320 (Toledo Edison)	2024000089	WW_Electric usage
100.6007.540600	HEATING FUEL - WW	10/31/2024	10918	\$	197.10	01924 (Columbia Gas)	2024000098	WW_Gas usage
		10/31/2024	10918	\$	178.69	01924 (Columbia Gas)	2024000098	WW_Gas usage
		10/31/2024	10918	\$	328.91	01924 (Columbia Gas)	2024000098	WW_Gas usage
		10/31/2024	10918	\$	232.42	01924 (Columbia Gas)	2024000098	WW_Gas usage
		10/31/2024	10918	\$	56.07	01924 (Columbia Gas)	2024000098	WW_Gas usage
		10/31/2024	10918	\$	56.58	01924 (Columbia Gas)	2024000098	WW_Gas usage

100.6007.551900	MISC CONTRACT SVCS - WW	10/25/2024	6024753	\$	73.20	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		10/25/2024	6024753	\$	22.40	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		10/25/2024	6024753	\$	70.90	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		10/25/2024	6024753	\$	8.95	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		10/25/2024	6024753	\$	19.90	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		10/25/2024	6024768	\$	75.00	5423 (Mastin Site Services, LLC)	2023002835	WW_Sewer, plumbing service
		10/25/2024	6024782	\$	969.78	4810 (TruGreen & Action Pest Control)	2024000129	WW_Lawn fertilization & aeration
100.6007.552700	OTHER EQUIPMENT REPAIR - WW	10/11/2024	6024713	\$	672.00	06601 (United Rentals ( North America), Inc.)	2024002040	WW_JLG lift repairs
		10/31/2024	CC:65549	\$	250.00	07600 (Fifth Third Credit Card)	2024002360	WW_Graem's Sept 2024 cc ref: 2024000081
100.6007.558500	Rolling Stock Repair	10/31/2024	CC:65552	\$	147.65	5769 (CEC Turf and Tractor)	2024000144	WW_Kubota parts & supplies
100.6008.530100	SM EQUIP/ FURN/ FIXTURES - BC	10/31/2024	CC:65551	\$	2.56	02326 (General Pro Hardware)	2024000616	BC_General Pro
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	10/31/2024	CC:65549	\$	662.71	07600 (Fifth Third Credit Card)	2024002337	BC-OP_Kevin's Sept 2024 cc ref: 2024000081
100.6008.531800	CLEANING SUPPLIES - BC	10/4/2024	6024661	\$	30.00	06733 (Fastenal Company)	2024000197	BC_Cleaning restock
100.6008.540400	ELECTRIC - BC	10/25/2024	10938	\$	65.62	01320 (Toledo Edison)	2024000056	BC_Electric usage
		10/25/2024	10938	\$	1,143.41	01320 (Toledo Edison)	2024000056	BC_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	10/25/2024	6024746	\$	270.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109	BC_Portable toilet service
		10/25/2024	6024746	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109	BC_Portable toilet service
100.6009.530100	SM EQUIP/ FURN/ FIXTURES - MIG	10/31/2024	CC:65549	\$	618.97	07600 (Fifth Third Credit Card)	2024002366	GC_Lorenzo's Sept 2024 cc ref: 2024000081
100.6009.530101	Sm Equip/Furn/Fixtures_GC	10/31/2024	CC:65549	\$	233.29	07600 (Fifth Third Credit Card)	2024002347	GC_Samantha's Sept 2024 cc ref: 2024000081
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	10/31/2024	CC:65549	\$	210.63	07600 (Fifth Third Credit Card)	2024002336	GC_Emily M. 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	590.90	07600 (Fifth Third Credit Card)	2024002366	GC_Lorenzo's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	902.14	07600 (Fifth Third Credit Card)	2024002347	GC_Samantha's Sept 2024 cc ref: 2024000081
100.6009.531100	OFFICE SUPPLIES - GC	10/31/2024	CC:65549	\$	368.00	07600 (Fifth Third Credit Card)	2024002353	MKTG_Val's Sept 2024 cc ref: 2024000081
100.6009.531801	Cleaning Supplies - GC	10/25/2024	6024755	\$	141.77	06733 (Fastenal Company)	2024002084	GC_Cleaning supplies
		10/25/2024	6024755	\$	518.72	06733 (Fastenal Company)	2024002084	GC_Cleaning supplies
		10/25/2024	6024755	\$	700.42	06733 (Fastenal Company)	2024002084	GC_Cleaning supplies
		10/31/2024	CC:65549	\$	26.31	07600 (Fifth Third Credit Card)	2024002336	GC_Emily M. 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	20.52	07600 (Fifth Third Credit Card)	2024002366	GC_Lorenzo's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	175.94	07600 (Fifth Third Credit Card)	2024002347	GC_Samantha's Sept 2024 cc ref: 2024000081
100.6009.531802	CLEANING SUPPLIES - MM	10/4/2024	6024661	\$	10.00	06733 (Fastenal Company)	2024001878	MM_Cleaning supplies
		10/25/2024	6024755	\$	92.20	06733 (Fastenal Company)	2024001878	MM_Cleaning supplies
100.6009.533601	Ops. M&S-Grounds- GC	10/31/2024	CC:65549	\$	235.18	07600 (Fifth Third Credit Card)	2024002347	GC_Samantha's Sept 2024 cc ref: 2024000081
100.6009.533701	OPS. M&S- EQUIP- GC	10/31/2024	CC:65556	\$	5,733.00	07994 (WEBSTAIRANT STORE)	2024001821	GC_Pavilion floor scrubber
100.6009.540300	WATER - MIG	10/25/2024	10941	\$	1,255.31	02063 (Department of Public Utilities)	2024000119	MIG_Water usage
100.6009.540301	WATER - GC	10/11/2024	10907	\$	710.45	02063 (Department of Public Utilities)	2024000095	GC_Water usage
		10/11/2024	68525	\$	176.09	02063 (Department of Public Utilities)	2024000095	GC_Water usage
100.6009.540302	WATER - MM	10/11/2024	10907	\$	3.80	02063 (Department of Public Utilities)	2024000121	MM_Water usage
		10/11/2024	10907	\$	114.58	02063 (Department of Public Utilities)	2024000121	MM_Water usage
100.6009.540400	ELECTRIC - MIG	10/25/2024	10938	\$	113.77	01320 (Toledo Edison)	2024000120	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	10/11/2024	10909	\$	64.50	01320 (Toledo Edison)	2024000094	GC_Electric usage
		10/18/2024	10925	\$	75.62	01320 (Toledo Edison)	2024000094	GC_Electric usage
		10/18/2024	10925	\$	1,183.67	01320 (Toledo Edison)	2024000094	GC_Electric usage
		10/18/2024	10925	\$	2,803.02	01320 (Toledo Edison)	2024000094	GC_Electric usage
		10/18/2024	10925	\$	64.50	01320 (Toledo Edison)	2024000094	GC_Electric usage
		10/18/2024	10925	\$	809.14	01320 (Toledo Edison)	2024000094	GC_Electric usage
		10/25/2024	10938	\$	1,334.48	01320 (Toledo Edison)	2024000094	GC_Electric usage

100.6009.540402	ELECTRIC - MM	10/11/2024	10909	\$	67.65	01320 (Toledo Edison)	2024000126	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	10/18/2024	10926	\$	95.49	01924 (Columbia Gas)	2024000091	GC_Gas usage
		10/18/2024	10926	\$	599.77	01924 (Columbia Gas)	2024000091	GC_Gas usage
		10/18/2024	10926	\$	65.67	01924 (Columbia Gas)	2024000091	GC_Gas usage
		10/25/2024	10937	\$	131.98	01924 (Columbia Gas)	2024000091	GC_Gas usage
		10/25/2024	10937	\$	145.04	01924 (Columbia Gas)	2024000091	GC_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	10/4/2024	68516	\$	351.40	00360 (Marleau Hercules Fence Co.)	2024002153	GC_Gate repairs
		10/4/2024	68516	\$	437.60	00360 (Marleau Hercules Fence Co.)	2024002153	GC_Gate repairs
		10/4/2024	6024663	\$	414.00	5483 (Fish Window Cleaning)	2024002012	GC_Market Hall window cleaning
		10/25/2024	6024746	\$	270.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002233	GC_Marina portable restrooms
		10/31/2024	CC:65549	\$	315.00	07600 (Fifth Third Credit Card)	2024002366	GC_Lorenzo's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65554	\$	2,345.00	03758 (Oscar W. Larson Company)	2024001062	GC_Marina fuel pump maintenance and repairs
100.6009.551903	MISC CONTRACT SVCS - RIBBON	10/25/2024	6024758	\$	2,265.08	6090 (J & K Wade, Ltd)	2024002054	GC_Water treatment in ice support
100.6009.555101	EQUIPMENT RENTAL - GC	10/31/2024	CC:65549	\$	1,910.00	07600 (Fifth Third Credit Card)	2024002366	GC_Lorenzo's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$	99.00	07600 (Fifth Third Credit Card)	2024002347	GC_Samantha's Sept 2024 cc ref: 2024000081
100.6009.558300	FACILITY SYSTEMS SERVICES - MIG	10/31/2024	CC:65549	\$	91.44	07600 (Fifth Third Credit Card)	2024002347	GC_Samantha's Sept 2024 cc ref: 2024000081
100.6009.558301	FACILITY SYSTEMS SERVICES -GC	10/4/2024	6024658	\$	391.00	4631 (Coleman Systems, Inc.)	2024001411	GC_HVAC PMs
		10/4/2024	6024658	\$	2,333.00	4631 (Coleman Systems, Inc.)	2024001620	GC_HVAC emergency repair
		10/4/2024	6024658	\$	1,119.00	4631 (Coleman Systems, Inc.)	2024002001	GC_Emergency water heater
		10/4/2024	6024658	\$	103.00	4631 (Coleman Systems, Inc.)	2024002001	GC_Emergency water heater
100.6009.558500	Rolling Stock Repair - GC	10/31/2024	CC:65549	\$	1,694.82	07600 (Fifth Third Credit Card)	2024002366	GC_Lorenzo's Sept 2024 cc ref: 2024000081
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	10/11/2024	10913	\$	106.99	04571 (Lowe's)	2024002244	DW_Oct 2024 payment ref: 2024000104
		10/31/2024	CC:65549	\$	(118.82)	07600 (Fifth Third Credit Card)	2024002344	TBG_Steve's Sept 2024 cc ref: 2024000081
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	10/11/2024	10913	\$	642.52	04571 (Lowe's)	2024002244	DW_Oct 2024 payment ref: 2024000104
		10/31/2024	CC:65549	\$	599.42	07600 (Fifth Third Credit Card)	2024002344	TBG_Steve's Sept 2024 cc ref: 2024000081
100.6010.531800	CLEANING SUPPLIES - TBG	10/11/2024	6024696	\$	273.64	06733 (Fastenal Company)	2024000343	TBG_Cleaning supplies
		10/18/2024	6024729	\$	67.85	06733 (Fastenal Company)	2024000343	TBG_Cleaning supplies
		10/25/2024	6024755	\$	266.10	06733 (Fastenal Company)	2024000343	TBG_Cleaning supplies
100.6010.540300	WATER - TBG	10/11/2024	10907	\$	1,107.97	02063 (Department of Public Utilities)	2024000048	TBG_Water usage
		10/31/2024	10921	\$	711.11	02063 (Department of Public Utilities)	2024000048	TBG_Water usage
		10/18/2024	10933	\$	2,802.98	02063 (Department of Public Utilities)	2024000048	TBG_Water usage
		10/18/2024	10933	\$	918.97	02063 (Department of Public Utilities)	2024000048	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	10/11/2024	10909	\$	88.07	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		10/11/2024	10909	\$	101.96	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		10/11/2024	10909	\$	442.73	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		10/18/2024	10925	\$	163.64	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		10/18/2024	10925	\$	459.94	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		10/18/2024	10925	\$	105.54	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		10/25/2024	10938	\$	188.03	01320 (Toledo Edison)	2024000045	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	10/31/2024	10918	\$	56.07	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		10/31/2024	10918	\$	56.07	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		10/31/2024	10918	\$	178.69	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		10/25/2024	10937	\$	181.62	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		10/25/2024	10937	\$	51.92	01924 (Columbia Gas)	2024000047	TBG_Gas usage
100.6010.555100	EQUIPMENT RENTAL - TBG	10/31/2024	CC:65549	\$	55.00	07600 (Fifth Third Credit Card)	2024002344	TBG_Steve's Sept 2024 cc ref: 2024000081
100.6010.558000	Grounds M&R Services - TBG	10/25/2024	6024782	\$	374.36	4810 (TruGreen & Action Pest Control)	2024000433	TBG_Turf applications
100.6010.558500	ROLLING STOCK REPAIR - TBG	10/31/2024	CC:65549	\$	113.30	07600 (Fifth Third Credit Card)	2024002344	TBG_Steve's Sept 2024 cc ref: 2024000081
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	10/31/2024	CC:65549	\$	1,157.58	07600 (Fifth Third Credit Card)	2024002345	FA_Brian's Sept 2024 cc ref: 2024000081

		10/31/2024	CC:65549	\$ 37.09	07600 (Fifth Third Credit Card)	2024002346	OPS_Zach B's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$ 1,364.66	07600 (Fifth Third Credit Card)	2024002362	SI_Brian's Sept 2024 cc ref: 2024000081
100.6011.533500	Ops. M&S-Structures - FA	10/31/2024	CC:65549	\$ 334.00	07600 (Fifth Third Credit Card)	2024002345	FA_Brian's Sept 2024 cc ref: 2024000081
100.6011.533900	Ops. M&S-Cleaning Supplies - FA	10/4/2024	6024661	\$ 22.10	06733 (Fastenal Company)	2024001633	FA_Cleaning supplies
100.6011.540300	WATER - FA	10/18/2024	10931	\$ 27.20	01493 (City of Waterville)	2024000372	FA_Water usage
		10/18/2024	10931	\$ 45.06	01493 (City of Waterville)	2024000372	FA_Water usage
		10/18/2024	10931	\$ 10.88	01493 (City of Waterville)	2024000372	FA_Water usage
		10/18/2024	10931	\$ 10.88	01493 (City of Waterville)	2024000372	FA_Water usage
		10/18/2024	10931	\$ 37.67	01493 (City of Waterville)	2024000372	FA_Water usage
		10/18/2024	10931	\$ 19.81	01493 (City of Waterville)	2024000372	FA_Water usage
100.6011.540400	ELECTRIC - FA	10/11/2024	10909	\$ 100.78	01320 (Toledo Edison)	2024000359	FA_Electric usage
		10/11/2024	10909	\$ 103.82	01320 (Toledo Edison)	2024000359	FA_Electric usage
		10/11/2024	10909	\$ 227.17	01320 (Toledo Edison)	2024000359	FA_Electric usage
		10/11/2024	10909	\$ 64.84	01320 (Toledo Edison)	2024000359	FA_Electric usage
		10/31/2024	10920	\$ 115.94	01320 (Toledo Edison)	2024000359	FA_Electric usage
		10/31/2024	10920	\$ 82.86	01320 (Toledo Edison)	2024000359	FA_Electric usage
		10/31/2024	10920	\$ 90.55	01320 (Toledo Edison)	2024000359	FA_Electric usage
		10/31/2024	10920	\$ 61.21	01320 (Toledo Edison)	2024000359	FA_Electric usage
		10/25/2024	10938	\$ 65.06	01320 (Toledo Edison)	2024000359	FA_Electric usage
100.6011.551900	MISC CONTRACT SVCS - FA	10/11/2024	6024690	\$ 110.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001699	FA_Portable toilet at BV Shelter
		10/25/2024	6024747	\$ 1,754.00	6041 (Air Force One, LLC)	2024002044	FA_Backflow preventer rebuild
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	10/31/2024	CC:65549	\$ 303.32	07600 (Fifth Third Credit Card)	2024002328	OPS_Craig's Sept 2024 cc ref: 2024000081
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	10/4/2024	6024674	\$ 2,404.95	6066 (Truland Equipment LLC)	2024001856	SI_Boss snow plow for John Deere Gator
		10/31/2024	CC:65549	\$ 19.99	07600 (Fifth Third Credit Card)	2024002322	OPS_Anthony's Sept 2024 cc ref: 2024000081
100.6102.551900	MISC CONTRACT SVCS - WEST	10/31/2024	CC:65549	\$ 36.00	07600 (Fifth Third Credit Card)	2024002322	OPS_Anthony's Sept 2024 cc ref: 2024000081
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	10/31/2024	CC:65549	\$ 30.85	07600 (Fifth Third Credit Card)	2024002317	OPS_Lisa's Sept 2024 cc ref: 2024000081
100.7000.520800	MILEAGE - NR	10/25/2024	6024784	\$ 172.93	5593 (Jay Wright)	2024000182	NR_Mileage reimbursement
		10/25/2024	6024785	\$ 109.88	4641 (Brandon Perry)	2024000182	NR_Mileage reimbursement
		10/25/2024	6024786	\$ 55.61	5184 (Emily Uhlman)	2024000182	NR_Mileage reimbursement
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	10/31/2024	CC:65549	\$ 11.50	07600 (Fifth Third Credit Card)	2024002353	MKTG_Val's Sept 2024 cc ref: 2024000081
100.7000.531100	OFFICE SUPPLIES - NR	10/31/2024	CC:65549	\$ 39.99	07600 (Fifth Third Credit Card)	2024002323	NR_Zuri's Sept 2024 cc ref: 2024000081
100.7000.550100	CONFERENCES/ TRAINING - NR	10/25/2024	6024784	\$ 754.02	5593 (Jay Wright)	2024001679	NR_Oak Symposium Wright
		10/31/2024	CC:65549	\$ 35.00	07600 (Fifth Third Credit Card)	2024002327	NRC_Tim's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$ 70.00	07600 (Fifth Third Credit Card)	2024002351	BCN_Kerri's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$ 140.00	07600 (Fifth Third Credit Card)	2024002365	NRW_LaRae's Sept 2024 cc ref: 2024000081
		10/31/2024	CC:65549	\$ 210.00	07600 (Fifth Third Credit Card)	2024002352	NR_Emily Uhlman's Sept 2024 cc ref: 2024000081
100.7000.550200	MEMBERSHIP DUES - NR	10/31/2024	CC:65549	\$ 175.00	07600 (Fifth Third Credit Card)	2024002365	NRW_LaRae's Sept 2024 cc ref: 2024000081
100.7000.557100	UNIFORMS - NR	10/18/2024	6024740	\$ 206.99	05270 (Red Wing Adv)	2024000585	NR_Uniform Unverferth
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	10/11/2024	6024704	\$ 34.78	5932 (Ohio Machinery Co.)	2024001242	NRW_Skid Steer seal parts
		10/31/2024	CC:65549	\$ 4,042.34	07600 (Fifth Third Credit Card)	2024002365	NRW_LaRae's Sept 2024 cc ref: 2024000081
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	10/31/2024	CC:65549	\$ 531.41	07600 (Fifth Third Credit Card)	2024002365	NRW_LaRae's Sept 2024 cc ref: 2024000081
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	10/31/2024	CC:65549	\$ 472.97	07600 (Fifth Third Credit Card)	2024002351	BCN_Kerri's Sept 2024 cc ref: 2024000081
100.7003.551900	MISC CONTRACT SVCS - BCN	10/25/2024	68569	\$ 2,485.00	6099 (Land Services Inc.)	2024002247	BCN_HPF: Ditch construction for east field
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	10/11/2024	6024689	\$ 250.00	5025 (A+ Engineering & Fabrication, Inc.)	2024002035	BCN_EMR: Bolt for combine repair
100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	10/25/2024	6024759	\$ 4,875.00	4856 (George F. Ackerman Co, Inc.)	2024001979	NRE_High volume sprayer/herbicide application

100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	10/31/2024 CC:65549 \$ 288.57 07600 (Fifth Third Credit Card)	2024002330 NRE_Denis's Sept 2024 cc ref: 2024000081
		10/31/2024 CC:65549 \$ 2,100.97 07600 (Fifth Third Credit Card)	2024002350 NRE_Sam's Sept 2024 cc ref: 2024000081
		10/31/2024 CC:65549 \$ 2,178.77 07600 (Fifth Third Credit Card)	2024002355 NRE_Kaylah's Sept 2024 cc ref: 2024000081
		10/31/2024 CC:65549 \$ 276.00 07600 (Fifth Third Credit Card)	2024002364 MKTG_Dawn's Sept 2024 cc ref: 2024000081
100.7004.540400	ELECTRIC - NRE	10/31/2024 10920 \$ 69.14 01320 (Toledo Edison)	2024000062 HM_Electric usage
		10/25/2024 10938 \$ 397.26 01320 (Toledo Edison)	2024000062 HM_Electric usage
		10/25/2024 10938 \$ 125.79 01320 (Toledo Edison)	2024000062 HM_Electric usage
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	10/18/2024 6024741 \$ 735.30 01425 (Tri County Tire, Inc.)	2024002046 OPS_PE_Tractor tires
		10/31/2024 CC:65549 \$ 89.65 07600 (Fifth Third Credit Card)	2024002330 NRE_Denis's Sept 2024 cc ref: 2024000081
		10/31/2024 CC:65549 \$ 34.34 07600 (Fifth Third Credit Card)	2024002350 NRE_Sam's Sept 2024 cc ref: 2024000081
		10/31/2024 CC:65549 \$ 400.96 07600 (Fifth Third Credit Card)	2024002355 NRE_Kaylah's Sept 2024 cc ref: 2024000081
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC	10/31/2024 CC:65549 \$ 1,161.44 07600 (Fifth Third Credit Card)	2024002352 NR_Emily Uhlman's Sept 2024 cc ref: 2024000081
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	10/25/2024 6024767 \$ 99.90 07381 (Ludwig Propane)	2024002190 NRC_EM propane for fork truck
		10/31/2024 CC:65549 \$ 257.39 07600 (Fifth Third Credit Card)	2024002327 NRC_Tim's Sept 2024 cc ref: 2024000081
		10/31/2024 CC:65549 \$ 770.69 07600 (Fifth Third Credit Card)	2024002352 NR_Emily Uhlman's Sept 2024 cc ref: 2024000081
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	10/31/2024 CC:65549 \$ 13.37 07600 (Fifth Third Credit Card)	2024002352 NR_Emily Uhlman's Sept 2024 cc ref: 2024000081
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	10/11/2024 6024706 \$ 1,160.00 5272 (Pettisville Grain Co.)	2024002031 WM_WTD bait for deer management
		10/31/2024 CC:65549 \$ 119.99 07600 (Fifth Third Credit Card)	2024002343 OPS_Brad N's Sept 2024 cc ref: 2024000081
100.7006.551900	MISC CONTRACT SVCS - WM	10/11/2024 68523 \$ 684.00 07341 (CLELAND'S OUTDOOR WORLD)	2024001868 WM_Archery qualifications cost per person
		10/18/2024 6024734 \$ 2,136.36 4782 (Ohio Geese Control, LLC)	2024000569 WM_Goose management
100.7007.530100	SM EQUIP/ FURN/ FIXTURES - GIS	10/31/2024 CC:65549 \$ 69.00 07600 (Fifth Third Credit Card)	2024002323 NR_Zuri's Sept 2024 cc ref: 2024000081
100.9000.531100	OFFICE SUPPLIES - PH	10/31/2024 CC:65549 \$ 31.99 07600 (Fifth Third Credit Card)	2024002318 PH_Jackie's Sept 2024 cc ref: 2024000081
		10/31/2024 CC:65549 \$ 32.99 07600 (Fifth Third Credit Card)	2024002340 PH_Bethany's Sept 2024 cc ref: 2024000081
100.9000.550100	CONFERENCES/ TRAINING - PH	10/31/2024 CC:65549 \$ 18.00 07600 (Fifth Third Credit Card)	2024002321 PH_Laine's Sept 2024 cc ref: 2024000081
100.9000.551900	MISC CONTRACT SVCS - PH	10/18/2024 6024739 \$ 918.02 06140 (Sunbelt Rentals)	2024002210 PH_Golf cart rental - Glass City tours
100.9000.553600	Engagement Activities - PH	10/11/2024 6024708 \$ 500.00 4723 (Professional Sound Rental)	2024002015 PH_Sept. 11 donor event A/V
		10/31/2024 CC:65549 \$ 33.89 07600 (Fifth Third Credit Card)	2024002321 PH_Laine's Sept 2024 cc ref: 2024000081
		10/31/2024 CC:65549 \$ 886.96 07600 (Fifth Third Credit Card)	2024002340 PH_Bethany's Sept 2024 cc ref: 2024000081
		10/31/2024 CC:65549 \$ 288.00 07600 (Fifth Third Credit Card)	2024002353 MKTG_Val's Sept 2024 cc ref: 2024000081
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	10/31/2024 CC:65549 \$ 262.50 07600 (Fifth Third Credit Card)	2024002325 AD_Amy M.'s Sept 2024 cc ref: 2024000081
		10/31/2024 CC:65549 \$ 48.74 07600 (Fifth Third Credit Card)	2024002335 OD_Jill's Sept 2024 cc ref: 2024000081
		10/31/2024 CC:65549 \$ 42.38 07600 (Fifth Third Credit Card)	2024002340 PH_Bethany's Sept 2024 cc ref: 2024000081
201.2000.520300	HEALTH INSURANCE - DW	10/4/2024 6024665 \$ 2,017.75 02544 (Lucas County Treasurer)	2024000082 DW_Health insurance
202.1003.551900	224008002 MISC CONTRACT SVCS - DEI	10/31/2024 CC:65549 \$ 702.00 07600 (Fifth Third Credit Card)	2024002342 DEI_Felicias Sept 2024 cc ref: 2024000081
202.3003.551900	211600402 MISC CONTRACT SVCS - IS	10/25/2024 6024777 \$ 499.00 6093 (Source, Incorporated of Missouri)	2024002155 IS_5G FWA02 Router
	211600402	10/25/2024 6024777 \$ 399.00 6093 (Source, Incorporated of Missouri)	2024002155 IS_PRO4A4L15W, Akita PRO 4A; 4 LTE
202.5001.551900	9900000100 MISC CONTRACT SVCS	10/11/2024 6024702 \$ 14,858.75 08208 (MKSK Inc. )	2024000467 PC_MKSK International Park design services
202.5001.570200	240512303 LAND IMPROVEMENTS - PC	10/4/2024 6024673 \$ 2,075.50 01047 (Select Stone Company LLC)	2024001830 WW_VC planter renovation
202.5004.530900	243612403 OTHER OP MTRLS & SUPPLIES - OPS	10/31/2024 CC:65549 \$ 827.97 07600 (Fifth Third Credit Card)	2024002343 OPS_Brad N's Sept 2024 cc ref: 2024000081
202.6000.530900	20163802 OTHER OP MTRLS & SUPPLIES - OPS	10/17/2024 68547 \$ 320.00 5374 (Keystone Ridge Designs, Inc. )	2024001861 PH_TBG bench plaque - Tapola
	20204001	10/25/2024 68573 \$ 45.00 5780 (Rader's Creations)	2024000542 PH_Legacy brick engraving
	20204001	10/25/2024 68573 \$ 95.00 5780 (Rader's Creations)	2024000542 PH_Legacy brick engraving
	20163802	10/31/2024 CC:65549 \$ 899.00 07600 (Fifth Third Credit Card)	2024002360 WW_Graem's Sept 2024 cc ref: 2024000081
202.6007.551900	20201006 MISC CONTRACT SVCS - WW	10/4/2024 6024662 \$ 196.30 08759 (Envirocare Lawn & Landscape, LLC.)	2024000042 WW_Shipman Garden specialized treatments



	20201006		10/25/2024	6024756	\$	372.20	08759 (Envirocare Lawn & Landscape, LLC.)		2024000042	WW_Shipman Garden specialized treatments
202.6010.551900	231809305 MISC CONTRACT SERVICES - TBG		10/25/2024	6024762	\$	7,800.00	08545 (King Lumber)		2024001986	PC_TBG_Timber for custom pergola and gateway
202.7000.551900	241613203 MISC CONTRACT SVCS - NR		10/31/2024	CC:65549	\$	7,893.25	07600 (Fifth Third Credit Card)		2024002368	P&C_Jon's Sept 2024 cc ref: 2024000081
202.7001.551900	240912502 MISC CONTRACT SVCS - NRW		10/11/2024	68529	\$	59,500.00	5830 (Lake Erie Tree Service)		2024002202	NRW_Oak Openings timber stump grinding
202.7002.570100	20270002 LAND PURCHASE - LA		10/18/2024	10935	\$	10,000.00	02515 (Louisville Title Agency for N.W. Ohio, Inc.)		2024002216	LA_NR_Earnest money
202.7003.530900	20201012 OTHER OP MTRLS & SUPPLIES-BCN		10/25/2024	6024764	\$	899.98	5845 (Kurz Enterprises LLC)		2024001818	BCN_IHP: Plant sale tags and tag printer ink
			10/31/2024	CC:65549	\$	1,595.17	07600 (Fifth Third Credit Card)		2024002351	BCN_Kerri's Sept 2024 cc ref: 2024000081
202.8002.530900	223408102 OTHER OP MTRLS & SUPPLIES - Public Programs (formerly ODS)		10/31/2024	CC:65549	\$	99.00	07600 (Fifth Third Credit Card)		2024002334	EN_Trish's Sept 2024 cc ref: 2024000081
	243700003		10/31/2024	CC:65549	\$	142.33	07600 (Fifth Third Credit Card)		2024002338	PRG_ODS_Jessica's Sept 2024 cc ref: 2024000081
	243700003		10/31/2024	CC:65549	\$	432.00	07600 (Fifth Third Credit Card)		2024002364	MKTG_Dawn's Sept 2024 cc ref: 2024000081
	243700003		10/31/2024	CC:65549	\$	860.70	07600 (Fifth Third Credit Card)		2024002358	PRG_ODS_Ashley's Sept 2024 cc ref: 2024000081
	243700003		10/31/2024	CC:65549	\$	561.31	07600 (Fifth Third Credit Card)		2024002363	PRG_Shannon's Sept 2024 cc ref: 2024000081
204.0000.491400	REIMBURSEMENTS		10/31/2024	CC:65549	\$	21.19	07600 (Fifth Third Credit Card)		2024001991	DW_Employee reimbursements to Metroparks
204.2000.520300	HEALTH INSURANCE - DW		10/4/2024	6024665	\$	13,463.39	02544 (Lucas County Treasurer)		2024000082	DW_Health insurance
204.8002.520800	MILEAGE - PRG_ODS		10/4/2024	6024676	\$	37.52	4663 (Alissa Barwinski Cagle)		2024002177	PRG_ODS_Mileage 3
			10/4/2024	6024678	\$	42.68	6013 (Cooper Summers)		2024002177	PRG_ODS_Mileage 3
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS		10/31/2024	CC:65549	\$	35.94	07600 (Fifth Third Credit Card)		2024002338	PRG_ODS_Jessica's Sept 2024 cc ref: 2024000081
			10/31/2024	CC:65549	\$	141.23	07600 (Fifth Third Credit Card)		2024002358	PRG_ODS_Ashley's Sept 2024 cc ref: 2024000081
204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS		10/31/2024	CC:65549	\$	37.39	07600 (Fifth Third Credit Card)		2024002358	PRG_ODS_Ashley's Sept 2024 cc ref: 2024000081
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS		10/31/2024	CC:65549	\$	251.94	07600 (Fifth Third Credit Card)		2024002338	PRG_ODS_Jessica's Sept 2024 cc ref: 2024000081
			10/31/2024	CC:65549	\$	1,286.28	07600 (Fifth Third Credit Card)		2024002358	PRG_ODS_Ashley's Sept 2024 cc ref: 2024000081
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS		10/31/2024	CC:65549	\$	375.00	07600 (Fifth Third Credit Card)		2024002338	PRG_ODS_Jessica's Sept 2024 cc ref: 2024000081
			10/31/2024	CC:65549	\$	519.50	07600 (Fifth Third Credit Card)		2024002358	PRG_ODS_Ashley's Sept 2024 cc ref: 2024000081
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS		10/4/2024	6024672	\$	115.43	02555 (Toledo Water Conditioning)		2024002149	PRG_ODS_Water for programs
			10/31/2024	CC:65549	\$	50.00	07600 (Fifth Third Credit Card)		2024002358	PRG_ODS_Ashley's Sept 2024 cc ref: 2024000081
204.8003.520800	MILEAGE - PRG_EE		10/4/2024	6024677	\$	265.66	6068 (Angela Bylicki)		2024002151	PRG_Mileage for staff
			10/4/2024	6024681	\$	44.89	06534 (Jennifer Elsworth)		2024002151	PRG_Mileage for staff
			10/4/2024	6024683	\$	192.83	5552 (Morgan Sopko)		2024002151	PRG_Mileage for staff
			10/11/2024	6024720	\$	173.33	4869 (Madison Lindsay)		2024002151	PRG_Mileage for staff
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE		10/11/2024	10913	\$	49.40	04571 (Lowe's)		2024002244	DW_Oct 2024 payment ref: 2024000104
			10/31/2024	CC:65549	\$	118.97	07600 (Fifth Third Credit Card)		2024002363	PRG_Shannon's Sept 2024 cc ref: 2024000081
			10/31/2024	CC:65549	\$	86.11	07600 (Fifth Third Credit Card)		2024002339	VOL SRVS_Shannon's Sept 2024 cc ref: 2024000081
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_EE		10/31/2024	CC:65549	\$	1,217.72	07600 (Fifth Third Credit Card)		2024002363	PRG_Shannon's Sept 2024 cc ref: 2024000081
			10/31/2024	CC:65549	\$	143.75	07600 (Fifth Third Credit Card)		2024002353	MKTG_Val's Sept 2024 cc ref: 2024000081
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE		10/31/2024	CC:65549	\$	519.50	07600 (Fifth Third Credit Card)		2024002333	PRG_ODS_Morgan's Sept 2024 cc ref: 2024000081
			10/31/2024	CC:65549	\$	1,000.35	07600 (Fifth Third Credit Card)		2024002363	PRG_Shannon's Sept 2024 cc ref: 2024000081
204.8003.551900	MISC CONTRACT SVCS - PRG_EE		10/11/2024	68532	\$	250.00	5198 (Ramona Collins)		2024001802	PRG_Fall Festival concert
256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH		10/4/2024	68513	\$	4,034.46	5734 (Biohabitats, Inc.)		2024000447	LM_BC Neis Ditch restoration design build
256.7143.530900	230909506 OTHER OP MTRLS & SUPPLIES - USFS OAK WILT GRANT		10/31/2024	CC:65549	\$	68.23	07600 (Fifth Third Credit Card)		2024002365	NRW_LaRae's Sept 2024 cc ref: 2024000081
258.5144.551900	245114808 MISC CONTRACT SVCS - TLCPA - CEDI - Seawall		10/25/2024	6024765	\$	20,000.00	6040 (Littoral Services, LLC)		2024001601	PC_International Park Seawall inspection
258.6124.530900	240614708 OTHER OP MTRLS & SUPPLIES - Market Hall Zero Waste		10/31/2024	CC:65549	\$	459.62	07600 (Fifth Third Credit Card)		2024002336	GC_Emily M. 2024 cc ref: 2024000081
300.5122.561300	Principal Payments - Bonds		10/31/2024	1008	\$	3,130,000.00	5443 (Huntington National Bank )		2024000954	DW_September 2024 bond principal and interest

300.5122.562300	INTEREST PAYMENTS - BONDS	10/31/2024	1008	\$ 357,243.60	5443 (Huntington National Bank )	2024000954	DW_September 2024 bond principal and interest
400.5001.551300	241902405 ARCHITECT/ ENGINEER - PC	10/4/2024	6024660	\$ 2,602.50	06910 (DGL Consulting Engineers, LLC)	2024001060	PC_Farnsworth sanitary force main
400.5001.572900	240601205 MISC INFRASTRUCTURE - PC	10/31/2024	CC:65549	\$ 501.61	07600 (Fifth Third Credit Card)	2024002359	P&C_Brad H's Sept 2024 cc ref: 2024000081
400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	10/25/2024	6024778	\$ 2,491.00	07410 (Terrabilt, Inc.)	2024000085	PC_DW_Park wayfinding signage
400.6000.573801	VEHICLES LEASED - OPS	10/25/2024	10944	\$ 43,597.38	5598 (Enterprise Fleet Management)	2024000083	OPS_Vehicles purchase/leased
		10/25/2024	10944	\$ 9,963.10	5598 (Enterprise Fleet Management)	2024000086	OPS_Fleet repair and maintenance
401.7002.551900	MISC CONTRACT SVCS - LA	10/18/2024	6024732	\$ 4,900.00	04772 (Klumm Bros. Landscaping, LLC)	2023002856	Trash removal at 10723 Dorr (CLQAA)
404.2000.520300	Health Insurance - ES	10/4/2024	6024665	\$ 2,683.39	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
404.5001.551900	9903060100 MISC CONTRACT SVCS - PC	10/4/2024	68514	\$ 1,400.00	01897 (City of Toledo Department of Public Utilities)	2024002156	PC_COT permit fee for Toledo Pickle site work
	9903000500	10/11/2024	68524	\$ 2,000.00	6024 (Continental Real Estate Solutions LLC)	2024001399	PC_Appraisal
	9903060100	10/17/2024	68550	\$ 20,846.26	01320 (Toledo Edison)	2024002204	PC_Toledo Pickle installation of new transformer bank
	9904000300	10/25/2024	68566	\$ 4,500.00	07520 (Arts Commission of Greater Toledo)	2024002164	PC_International Park design
	9903060100	10/25/2024	68574	\$ 29,698.91	08531 (THE DELVENTHAL COMPANY)	2024002181	PC_Riverwalk Toledo Pickle site project
	9903061300	10/11/2024	6024701	\$ 13,200.00	06594 (Lewandowski Engineers)	2024000693	PC_GC_Pickleball design proposal
	9900000100	10/25/2024	6024765	\$ 230.00	6040 (Littoral Services, LLC)	2024001601	PC_International Park Seawall inspection
	9900020100	10/25/2024	6024770	\$ 2,500.00	6034 (Paul Charles LaMarre III)	2024001583	PC_Tugboat consulting agreement
	9900000800	10/25/2024	6024775	\$ 1,000.00	5916 (Smith Dawson & Andrews, Inc. )	2024000468	MKTG_Consultant Group SDA
	9900000800	10/25/2024	6024775	\$ 5,000.00	5916 (Smith Dawson & Andrews, Inc. )	2024002173	MKTG_Consultant Group SDA year 2
	9903061300	10/31/2024	CC:65549	\$ 203.80	07600 (Fifth Third Credit Card)	2024002332	P&C_Jen's Sept 2024 cc ref: 2024000081
	9905000300	10/31/2024	CC:65549	\$ 212.05	07600 (Fifth Third Credit Card)	2024002368	P&C_Jon's Sept 2024 cc ref: 2024000081
404.5001.571000	9905000300 GC-PROF. SERV. (PLAN/ENG) EXP	10/4/2024	6024666	\$ 2,962.50	00354 (Mannik Smith Group, Inc.)	2024000828	PC_GC_Environmental assessment of Superior Tugboat
	9900051400	10/4/2024	6024666	\$ 69,941.69	00354 (Mannik Smith Group, Inc.)	2024001401	PC_Glass City BUILD construction admin/testing engineering services
	9900051300	10/11/2024	6024695	\$ 4,381.45	5875 (Colliers Engineering & Design, Inc.)	2024000180	PC_Riverwalk Build engineering-Ref. 2022001344
	9900000500	10/25/2024	6024763	\$ 1,800.00	06594 (Lewandowski Engineers)	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	10/25/2024	6024763	\$ 4,000.00	06594 (Lewandowski Engineers)	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500	10/25/2024	6024763	\$ 2,800.00	06594 (Lewandowski Engineers)	2021001736	PC_Glass City Riverwalk - Surveying
	9903001300	10/25/2024	6024781	\$ 72,161.72	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street design engineering
404.5001.572000	9905000300 NEW PARK - GC RIVERWALK	10/11/2024	6024699	\$ 9,105.30	02086 (Habitec Security)	2023002668	PC_GCPC_GC Market Hall - Added video
404.5124.570000	9903060100 UNALLOCATED CAPITAL IMPROVEMENT - GC	10/10/2024	6024687	\$ 1,000,000.00	5995 (Toledo Pickle Co. )	2024002208	PC_Construction
404.5174.572000	9903060100 NEW PARK - TAX ANTICIPATION BONDS 2024 - GCRW	10/10/2024	6024687	\$ 1,261,281.79	5995 (Toledo Pickle Co. )	2024002208	PC_Construction
404.9000.551900	9900000900 MISC CONTRACT SVCS - PH	10/4/2024	68515	\$ 7,850.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)	2024001974	PH_Glass City Donor Wall droplet additions 2024
	9900000900	10/25/2024	68568	\$ 3,200.00	5258 (Jenny Perin, LLC)	2024001983	PH_Glass City Campaign consulting - Contract extension
<b>Grand Total</b>				<b>\$ 8,011,155.78</b>			