



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, OCTOBER 23, 2024, 8:30 A.M.
CROSBY CONFERENCE CENTER – TOLEDO BOTANICAL GARDEN

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 September 25, 2024.

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

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

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 71-24	Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure	Pg. # 28
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	Pg. # 30
Resolution No. 73-24	2025 Request for Advance of Taxes Collected	Pg. # 35
Resolution No. 74-24	Ratification of Schedule of Payables	Pg. # 36
Resolution No. 75-24	Authorization to Receive Funding Through the Nutrient and Stormwater Reduction Program	Pg. # 38
Resolution No. 76-24	Authorization to Request Funding Through the Ohio Department of Natural Resources	Pg. # 40
Resolution No. 77-24	Ratification Approval of White Box Expense Increase, Toledo Pickle Family Entertainment Facility at 1030 Water Street	Pg. # 42
Resolution No. 78-24	Contract Approval, Services Agreement, Shumaker Advisors, LLC	Pg. # 44

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – September 25, 2024

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 63-24	Ratification of Schedule of Payables	2 nd		Motion			Approved
RES 64-24	Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure	Motion			2 nd		Approved
RES 65-24	Authorization to Request Funding from the France Stone Foundation		2 nd		Motion		Approved
RES 66-24	Authorization to Apply to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program Funds		Motion	2 nd			Approved
RES 67-24	Contract Approval, Services Agreement, Smith Dawson and Andrews, LLC	2 nd		Motion			Approved
RES 68-24	Approval of Design and Installation of Mural Art, Toledo Pickle Building at 1030 Water Street	Motion			2 nd		Approved
RES 69-24	A Resolution Authorizing the Issuance of Land Acquisition and Improvement Tax Anticipation Bonds			2 nd	Motion		Approved
RES 70-24	A Resolution Authorizing Property Assessed Clean Energy Program (PACE) at 1030 Water Street	2 nd	Motion				Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, SEPTEMBER 25, 2024, 8:30 A.M.

SECOR METROPARK

Commissioners Present:

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

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

Staff Present: Matt Killam, Heather Mosqueda, LaRae Sprow, Anthony Amstutz, Lisa Whitton, Craig Elton, Nate Ramsey, Zuri Carter, Carrie Haddix, Allen Gallant, Rachael Goetz, Jennifer Van Horn, Ally Effler, Margie Clausing

1. **NON-RESOLUTION BOARD ITEMS**

President Scott Savage called the meeting to order at 8:35 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 August 28, 2024 and the consent agenda for the meeting on September 25, 2024. This motion was seconded by Ms. Lera Doneghy and approved.

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

A. **Secor Expansion Update: LaRae Sprow, Natural Resource Supervisor**

Ms. LaRae Sprow provided an update on the Secor Metropark expansion project. The additional 229 acres were added to Secor Metroparks in 2020 using funding through the Ohio EPA and U.S. EPA, making Secor Metropark the third largest Metropark. The funding for the restoration work was then provided through a combination of

government grants and private foundation support. The main objectives of the project were both natural habitat restoration and floodplain restoration to aid in flooding issues in the area. The initial restoration work was focused on reforestation, followed by restoration of the Prairie Ditch floodplain, which included the planting of soybeans to assist in restoring the soil quality and floodplain retention abilities. The next phase of the project involved recreating natural wetland habitat out of the ponds that were scattered around the property, along with removal of invasive plant species. Subsequent phases include revegetation of the property with native plants, provided via seeds and plants from the Blue Creek Native Nursery. The project now contains 100 acres of new prairies, 54 acres of new wetlands and 42 acres of new forest. A diverse collection of wildlife has also been observed on the property since the restoration work commenced, including a nesting pair of sandhill cranes.

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

Mr. Matt Cleland provided a financial update. Financials are all tracking as expected with no surprises; interest performance is significantly above projections, which is not expected to remain at that level. Contract services are below budget at this point in time, but are expected to increase to within ten percent of the budgeted amount by year end.

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

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

Resolution No. 63-24 – Ratification of Schedule of Payables

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

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

Resolution No. 64-24 – Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure

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

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

Resolution No. 65-24 Authorization to Request Funding from the France Stone Foundation

Mr. Allen Gallant shared that this funding would support the shelter near the Providence Dam.

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

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

Resolution No. 66-24 Authorization to Apply to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program Funds

Mr. Gallant shared that the award status would be known by November with contract period beginning in early 2025.

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

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

Resolution No. 67-24 Contract Approval, Services Agreement, Smith Dawson and Andrews, LLC

Mr. Matt Killam shared that this would be a continuation of work with this firm for consulting in the grants and government funding space.

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. 68-24 Approval of Design and Installation of Mural Art, Toledo Pickle Building at 1030 Water Street

Ms. Jennifer Van Horn shared that a request for proposals was completed in partnership with The Arts Commission and one artist was selected to complete the mural on the side of the Toledo Pickle Building.

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 Mrs. Doneghy:

Resolution No. 69-24 A Resolution Authorizing the Issuance of Land Acquisition and Improvement Tax Anticipation Bonds

Mr. Cleland shared that this will advance funding for the Glass City Riverwalk, with a larger anticipation of funds that initially expected in order to allow for the continuation of planned work for the project. This will be a direct private placement of the bond.

Ms. Bethany Sattler conducted a roll call vote of the commissioners.

ROLL CALL

Mrs. Doneghy – Yes

Ms. Luetke – Yes

Mr. Dalton - Yes

Mr. Byers – Yes

Mr. Savage – Yes

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

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

Resolution No. 70-24 A Resolution Authorizing Property Assessed Clean Energy Program (PACE) at 1030 Water Street

Mr. Cleland shared that this is a program that will provide funding in the form of an assessment loan to support energy efficiency improvements for the structure.

Ms. Sattler conducted a roll call vote of the commissioners.

ROLL CALL

Mrs. Doneghy – Yes

Ms. Luetke – Yes

Mr. Dalton - Yes

Mr. Byers – Yes

Mr. Savage – Yes

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

5. BOARD INITIATED TOPICS AND DISCUSSION

Mr. Dave Zenk invited the Commissioners to take a tour of the Secor Expansion project.

With no further business or action to be taken, Mr. Dalton made a motion to adjourn the Board meeting at 9:17 a.m., which was seconded by Ms. Luetke and approved.



Scott Savage, President



Attest: _____

Dave Zenk, Executive Director

DDZ/bs
09/25/24



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: October 23, 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 September 30, 2024
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of September 30, 2024
3. Fund Advances Report as of September 30, 2024
4. Outstanding Debt Report as of September 30, 2024
5. Credit Card Account Review as of September 30, 2024
6. Investment Ledger as of September 30, 2024
7. Then & Now Report for the month ended September 30, 2024

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

FINANCE DIVISION

Treasurer: Matt Cleland Reporting Period: Month Ended: 09/30/2024

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 09/30/2024

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

Current State: Revenues and expenses are trending within expectations through September. The budget to actual variance for salaries came down to zero percent due to the payment of retroactive bargaining unit raises.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 09/30/2024

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

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

3. Fund Advances Report – All Funds as of 09/30/2024

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

Current State:

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

FINANCE DIVISION

4. Outstanding Debt Report as of 09/30/2024

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

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

5. Credit Card Account Review as of 09/30/2024

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

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

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

6. Investment Ledger as of 09/30/2024

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

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

7. Then and Now Report for the month ended 09/30/2024

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

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

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 September 30, 2024

	2024				
	MTD	YTD	YTD	Annual	YTD
	9.30.24	Actual	Budget	Budget	Variance
	1	9	9	12 mos	12 mos
Beginning of Month Fund Balance	\$ 2,977,109	\$ 5,420,124	\$ 5,420,124	\$ 5,420,124	
Revenues					
Taxes	24,064	27,337,774	27,210,537.00	27,727,645	0%
Intergovernmental	68,854	1,637,873	1,651,670.95	3,125,275	-1%
Fines and Forfeitures	166	1,679	758	1,010	122%
Charges for Services/Fees	92,718	858,028	956,922	1,275,896	-10%
Sales	29,855	482,207	262,047	349,396	84%
Donations	-	-	-	-	
Interest Income	92,339	685,959	335,114	446,818	105%
All Other Revenue	32,812	325,180	375,000	500,000	-13%
Total Revenues	340,808	31,328,700	30,792,048	33,426,040	2%
Expenditures					
Salaries	933,687.56	8,655,833.94	8,656,171.30	11,213,243	0%
Fringe Benefits	160,039.48	1,967,311.76	2,031,839.45	3,620,353	-3%
Materials & Supplies	115,888.58	854,565.96	1,027,276.50	1,369,702	-17%
Utilities	96,414.48	1,008,321.54	1,102,450.50	1,469,934	-9%
Contract Services	246,373.36	2,907,467.85	3,777,487.50	5,036,650	-23%
Debt Payments	-	-	-	-	
Contingencies	-	-	219,600.00	219,600	
Capital Outlay	7,592.78	84,434.10	122,325.00	163,100	-31%
Other	54.83	1,220.38	7,275.00	164,700	-83%
Total Expenditures	1,560,051.07	15,479,155.53	16,944,425	23,257,282	-9%
Excess of Revenue Over (Under)Expenditures	(1,219,243)	15,849,544	13,847,623	10,168,758	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(1,024,991)	(1,024,991)	(1,024,991)	
Transfers Out - Capital Construction Fund	-	(1,391,000)	(1,391,000)	(1,391,000)	
Transfers Out - Land Development Fund	-	(300,000)	(300,000)	(300,000)	
Transfers Out - Glass City Riverwalk Fund	-	(8,176,058)	(8,176,058)	(8,176,058)	
Transfers Out - Cannaley Treehouse Village Fund	-	(45,000)	(45,000)	(45,000)	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	-	(10,937,049)	(10,937,049)	(10,937,049)	
Net Change in Fund Balance	(1,219,243)	4,912,495	2,910,574	(768,291)	
Fund Balance	\$ 1,757,866	\$ 10,332,619	\$ 8,330,698	\$ 4,651,833	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 5,420,124	\$ 5,420,124	\$ 46,928	\$ 46,928	\$ 1,555,146	\$ 1,555,146	\$ -	\$ 257,229	\$ 384,514	\$ 384,514	\$ 9,951,055	\$ 9,951,055	\$ 7,398,692	\$ 7,398,692	\$ 24,756,459	\$ 25,013,688
Revenues																
Taxes	\$ 27,727,645	\$ 27,337,774	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 3,764,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,572,133	\$ 31,101,952
Intergovernmental	\$ 3,125,275	\$ 1,637,873	\$ -	\$ -	\$ 16,675,608	\$ 4,659,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,239,140	\$ -	\$ -	\$ 19,800,883	\$ 9,536,890
Fines and Forfeitures	\$ 1,010	\$ 1,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 76	\$ 1,510	\$ 1,755
Charges for Services/Fees	\$ 1,275,896	\$ 858,028	\$ 175,000	\$ 172,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,896	\$ 1,030,200
Sales	\$ 349,396	\$ 482,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,396	\$ 482,207
Donations	\$ -	\$ -	\$ 330,000	\$ -	\$ 60,311	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,512,260	\$ 1,093,018	\$ 4,902,571	\$ 1,105,018
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 446,818	\$ 685,959	\$ -	\$ 17,877	\$ -	\$ -	\$ -	\$ 12,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,511	\$ 446,818	\$ 1,010,911
All Other Revenue	\$ 500,000	\$ 325,180	\$ 27,000	\$ 6,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,411	\$ -	\$ 2,020	\$ 527,000	\$ 341,656
Total Revenues	\$ 33,426,040	\$ 31,328,700	\$ 532,000	\$ 196,094	\$ 16,735,919	\$ 4,671,877	\$ 3,844,488	\$ 3,776,742	\$ -	\$ -	\$ -	\$ 3,247,551	\$ 4,512,760	\$ 1,389,626	\$ 59,051,207	\$ 44,610,589
Expenditures																
Salaries	\$ 11,213,243	\$ 8,655,834	\$ 1,074,892	\$ 735,908	\$ 81,698	\$ 31,429	\$ -	\$ -	\$ -	\$ -	\$ 195,463	\$ 154,046	\$ 144,092	\$ 148,913	\$ 12,709,388	\$ 9,726,129
Fringe Benefits	\$ 3,620,353	\$ 1,967,312	\$ 306,926	\$ 238,269	\$ 23,655	\$ 5,552	\$ -	\$ -	\$ -	\$ -	\$ 58,236	\$ 47,269	\$ 42,329	\$ 40,069	\$ 4,051,499	\$ 2,298,471
Materials & Supplies	\$ 1,369,702	\$ 854,566	\$ 71,782	\$ 43,470	\$ 23,207	\$ 15,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,281	\$ 59,445	\$ 1,684,972	\$ 972,511
Utilities	\$ 1,469,934	\$ 1,008,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469,934	\$ 1,008,322
Contract Services	\$ 5,036,650	\$ 2,907,468	\$ 51,391	\$ 30,556	\$ 5,580,455	\$ 222,394	\$ -	\$ -	\$ 171,364	\$ 84,045	\$ 3,042,780	\$ 426,056	\$ 951,594	\$ 303,367	\$ 14,834,234	\$ 3,973,887
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 357,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 357,244
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613,325	\$ -	\$ 832,925	\$ -
Capital Outlay	\$ 163,100	\$ 84,434	\$ -	\$ -	\$ 11,364,027	\$ 192,521	\$ -	\$ -	\$ 465,710	\$ 477,269	\$ 11,327,668	\$ 10,423,812	\$ 2,561,072	\$ 230,579	\$ 25,881,577	\$ 11,408,615
Other	\$ 164,700	\$ 1,220	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,949	\$ 158,762	\$ 995,649	\$ 161,983
Total Expenditures	\$ 23,257,282	\$ 15,479,156	\$ 1,504,991	\$ 1,050,203	\$ 17,073,042	\$ 466,926	\$ 3,844,488	\$ 357,244	\$ 637,074	\$ 561,314	\$ 14,624,147	\$ 11,051,183	\$ 5,363,642	\$ 941,136	\$ 66,304,665	\$ 29,907,161
Excess of Revenues Over (Under) Expenditures	\$ 10,168,758	\$ 15,849,544	\$ (972,991)	\$ (854,109)	\$ (337,123)	\$ 4,204,951	\$ -	\$ 3,419,498	\$ (637,074)	\$ (561,314)	\$ (14,624,147)	\$ (7,803,632)	\$ (850,881)	\$ 448,490	\$ (7,253,458)	\$ 14,703,428
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,024,991	\$ 1,024,991	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 9,612,058	\$ 9,612,058	\$ -	\$ -	\$ 10,937,049	\$ 10,937,049
Transfers Out - Education	\$ (1,024,991)	\$ (1,024,991)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,024,991)	\$ (1,024,991)
Transfers Out - Capital Construction	\$ (1,391,000)	\$ (1,391,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,391,000)	\$ (1,391,000)
Transfers Out - Glass City Riverwalk	\$ (8,176,058)	\$ (8,176,058)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,176,058)	\$ (8,176,058)
Transfers Out - Land Development	\$ (300,000)	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	\$ (300,000)
Transfers Out -Treehouse Village Fund	\$ (45,000)	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)	\$ (45,000)
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (10,937,049)	\$ (10,937,049)	\$ 1,024,991	\$ 1,024,991	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 9,612,058	\$ 9,612,058	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (768,291)	\$ 4,912,495	\$ 52,000	\$ 170,882	\$ (337,123)	\$ 4,204,951	\$ -	\$ 3,419,498	\$ (337,074)	\$ (261,314)	\$ (5,012,089)	\$ 1,808,426	\$ (850,881)	\$ 448,490	\$ (7,253,458)	\$ 14,703,428
Fund Balance	\$ 4,651,833	\$ 10,332,619	\$ 98,928	\$ 217,810	\$ 1,218,023	\$ 5,760,097	\$ -	\$ 3,676,727	\$ 47,440	\$ 123,200	\$ 4,938,966	\$ 11,759,481	\$ 6,547,811	\$ 7,847,182	\$ 17,503,001	\$ 39,717,116

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

September 30, 2024

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	N/A	\$ 27,000,000.00	\$ 3,040,000.00	\$ 23,960,000.00
De Lage Landen Public Finance, LLC	N/A	7.750%	N/A	\$ 172,306.50	\$ 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	1FTEX1EB7PKF83778	6.258%	\$ 165.33	\$ 33,309.04	\$ 3,173.29	\$ 30,135.75
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 129.03	\$ 27,821.02	\$ 7,193.41	\$ 20,627.61
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	\$ 221.11	\$ 43,686.60	\$ 7,924.35	\$ 35,762.25
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 6,674.10	\$ 30,937.50
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 258.81	\$ 58,787.00	\$ 7,347.96	\$ 51,439.04
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 211.89	\$ 42,832.04	\$ 4,033.18	\$ 38,798.86
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 7,702.12	\$ 35,984.48
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 218.15	\$ 49,083.47	\$ 4,403.50	\$ 44,679.97
Enterprise Fleet Management	1FTEW1EB4PKG01415	6.975%	\$ 219.13	\$ 48,369.47	\$ 4,058.82	\$ 44,310.65
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 167.15	\$ 33,681.04	\$ 3,199.48	\$ 30,481.56
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 189.10	\$ 36,122.03	\$ 2,823.98	\$ 33,298.05
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 190.54	\$ 36,402.03	\$ 2,844.98	\$ 33,557.05
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 222.33	\$ 49,083.47	\$ 4,116.79	\$ 44,966.68
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	\$ 209.99	\$ 47,308.13	\$ 4,126.98	\$ 43,181.15
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 201.04	\$ 56,266.00	\$ 27,386.57	\$ 28,879.43
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 201.04	\$ 56,266.00	\$ 27,386.57	\$ 28,879.43
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 7,543.39	\$ 36,143.21
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	\$ 221.11	\$ 43,686.60	\$ 7,924.35	\$ 35,762.25
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	\$ 221.11	\$ 43,686.60	\$ 7,924.35	\$ 35,762.25
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	\$ 186.66	\$ 36,336.60	\$ 7,169.91	\$ 29,166.69
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	\$ 186.66	\$ 36,336.60	\$ 7,169.91	\$ 29,166.69
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 213.60	\$ 52,237.00	\$ 4,701.92	\$ 47,535.08
Enterprise Fleet Management	1GAWGEFP3P1118497	6.217%	\$ 133.65	\$ 21,134.95	\$ 42.69	\$ 21,092.26
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 3,872.60	\$ 29,786.44
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	\$ 165.33	\$ 33,309.04	\$ 3,173.54	\$ 30,135.50
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	\$ 186.66	\$ 36,336.60	\$ 7,169.91	\$ 29,166.69
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	\$ 186.66	\$ 36,336.60	\$ 7,169.91	\$ 29,166.69
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	\$ 186.66	\$ 36,336.60	\$ 7,169.91	\$ 29,166.69
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 5,842.19	\$ 33,394.41
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 5,856.35	\$ 33,480.25
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 211.89	\$ 42,832.04	\$ 4,033.18	\$ 38,798.86
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 211.79	\$ 42,812.04	\$ 4,031.36	\$ 38,780.68
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 217.22	\$ 49,237.00	\$ 6,183.99	\$ 43,053.01
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	\$ 186.66	\$ 36,336.60	\$ 7,169.91	\$ 29,166.69
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 372.87	\$ 109,098.00	\$ 23,943.03	\$ 85,154.97
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 197.02	\$ 49,237.00	\$ 5,014.16	\$ 44,222.84
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	\$ 169.08	\$ 33,309.04	\$ 3,045.72	\$ 30,263.32
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 212.50	\$ 38,491.32	\$ 5,365.85	\$ 33,125.47
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 7,702.12	\$ 35,984.48

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

September 30, 2024

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	\$ 221.11	\$ 43,686.60	\$ 7,924.35	\$ 35,762.25
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 7,702.12	\$ 35,984.48
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 6,674.10	\$ 30,937.50
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 230.39	\$ 51,876.75	\$ 4,646.43	\$ 47,230.32
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 211.89	\$ 42,832.04	\$ 4,033.18	\$ 38,798.86
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 216.69	\$ 42,832.04	\$ 3,879.00	\$ 38,953.04
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 212.50	\$ 38,491.32	\$ 5,365.85	\$ 33,125.47
Enterprise Fleet Management	3GCUDAED1PG325219	6.700%	\$ 221.11	\$ 43,686.60	\$ 7,924.35	\$ 35,762.25
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 234.75	\$ 58,787.00	\$ 5,958.45	\$ 52,828.55

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 9/30/2024

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 9/30/2024

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

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

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						230,716
Huntington						142,468
Signature 125						4,932
Signature Checking						9,658,641
Signature Hankison						5,000
Signature Bond (Investment Savings)						3,367,792
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						177,965
UBS FINANCIAL						
<i>Government Securities</i>						
3130APKL8	\$220,000	0.75%	11/08/21	11/08/24	Semi-Ann	219,864
3130AQ5F6	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951
3130ASQP7	\$250,000	3.63%	07/19/22	01/28/25	Semi-Ann	249,963
3130ARK34	\$270,000	3.00%	01/04/23	04/22/25	Semi-Ann	262,760
91282CEU1	\$270,000	2.88%	03/14/23	06/15/25	Semi-Ann	262,702
3130AVMH2	\$270,000	5.13%	04/11/23	01/24/25	Semi-Ann	269,798
3130ARQ87	\$315,000	3.00%	12/05/23	04/29/26	Semi-Ann	303,295
91982CFP1	\$500,000	4.25%	03/12/24	10/15/25	Semi-Ann	496,727
91282CFQ9	\$500,000	4.38%	03/12/24	10/31/24	Semi-Ann	497,390
91282CHB0	\$500,000	3.63%	03/12/24	05/15/26	Semi-Ann	490,967
91282CJB8	\$370,000	5.00%	05/01/24	09/30/25	Semi-Ann	369,269
91282CGE5	\$285,000	3.88%	05/31/24	01/15/26	Semi-Ann	279,890
91282CHU8	\$425,000	4.38%	07/31/24	08/15/26	Semi-Ann	424,867
3130A9YY1	\$250,000	2.13%	08/27/24	12/11/26	Semi-Ann	240,368
3133ERSG7	\$265,000	3.63%	09/10/24	06/10/27	Semi-Ann	265,567
<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
06405VFI3	\$245,000	4.90%	06/23/23	03/24/25	Semi-Ann	244,559
90355UAL9	\$245,000	5.25%	08/15/23	02/10/25	Monthly	244,370
178180GW9	\$240,000	4.35%	09/29/23	01/26/26	Semi-Ann	236,062
73317ACH3	\$110,000	4.75%	12/14/23	07/23/26	Semi-Ann	110,265
61690DGP7	\$240,000	5.15%	01/16/24	11/09/26	Semi-Ann	246,279
800364EX5	\$190,000	4.90%	02/16/24	03/16/26	Semi-Ann	191,235
87165CK42	\$246,000	3.20%	03/12/24	07/15/25	Semi-Ann	240,588
02589AEK4	\$217,000	4.90%	03/13/24	11/24/25	Semi-Ann	217,050
2546735X0	\$195,000	4.70%	03/27/24	06/23/26	Semi-Ann	194,645
919853NJ6	\$175,000	3.90%	08/27/24	01/13/27	Monthly	174,983
<i>Cash and Money Market Funds</i>						
27772						25,536
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Government Securities</i>						
91282CGV7	\$300,000	3.75%	04/19/24	04/15/26	Semi-Ann	293,433
<i>Certificate of Deposit</i>						
15987UBJ6	\$245,000	4.85%	04/17/23	10/15/24	Semi-Ann	245,000
332135KV3	\$100,000	4.70%	04/17/23	04/14/25	Semi-Ann	99,775
14042RSS1	\$250,000	3.40%	09/20/23	07/07/25	Semi-Ann	242,213
32026U5G7	\$245,000	4.35%	01/30/24	01/30/26	Semi-Ann	245,000
<i>Cash and Money Market Funds</i>						
27773						55,205
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						4,826,412
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	6,993,337
STAR76668					Monthly	2,235,103
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,026,743
						39,717,116

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended September 30, 2024

Payment		Check					Purchase		Invoice	
Date	Number	Amount	Vendor	Account Number	Order	PO Date	Date	Invoice Line Description		
9/16/2024	68492	\$ 188,480.35	5995 (Toledo Pickle Co.)	404.5001.551900	2024002033	9/16/2024	9/4/2024	PC_Construction of Toledo Pickle Building		
9/20/2024	68498	\$ 3,200.00	5258 (Jenny Perin, LLC)	404.9000.551900	2024001983	9/2/2024	9/1/2024	PH_Glass City Campaign Consulting - Contract Extension		
9/27/2024	68512	\$ 7,300.00	04104 (T & J Excavating & Tree Clearing LLC)	100.6000.551900	2024002016	9/10/2024	9/6/2024	Ops_PR_Balance of emergency storm damage clean up		
9/6/2024	6024517	\$ 3,450.00	06158 (KC's Catering)	201.1000.580900	2024001860	8/16/2024	8/14/2024	All Staff Picnic		



**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: October 23, 2024

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

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

The affected funds are as follows:

Fund 200 - Land Acquisition Levy

Increase appropriations in the amount of \$30,000 for land acquisition. This increase brings the total of appropriations in fund 200 to \$35,440.

Fund 201 - Cardinal

Increase appropriations in the amount of \$150,000 to support a court ordered transfer to the Metroparks Toledo Foundation. This increase brings the total of appropriations in fund 201 to \$556,921.

Fund 202 – Buckeye

Increase appropriations in the amount of \$2,467,184 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$7,653,024.

Fund 257 – State Grants – Ohio Department of Development – Spuyten Duyval Buildings Demolition

Increase appropriations in the amount of \$59,850 for the demolition and site restoration at the Secor Metropark expansion. This increase brings the total of appropriations in fund 257 to \$3,972,144.

Fund 258 – Local Grants – Huntington Afterschool Program at Glass City Enrichment Center

Increase appropriations in the amount of \$32,000 to support afterschool programming at Glass City Enrichment Center. This increase brings the total of appropriations in fund 258 to \$170,151.

Fund 300 – Debt Service

Increase appropriations in the amount of \$100,000 to support the cost of 2024 bond issuance. This increase brings the total of appropriations in fund 300 to \$3,944,488.

RECOMMENDATION:

Approve 2024 Supplementing Appropriations Measure in the amount of \$100,687,451.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
October 23, 2024

Fund 200 - Land Acquisition Levy

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
200.0000.422000		STATE GRANTS	\$ -	\$ 30,000	\$ 30,000
		Total	\$ -	\$ 30,000	\$ 30,000

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 2,899,717	\$ 7,184	\$ 2,906,901
		Total	\$ 2,899,717	\$ 7,184	\$ 2,906,901

Fund 202 - Metroparks Toledo Foundation Grants - Glass City Riverwalk Construction

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	9900000100	DONATIONS - RESTRICTED	\$ 2,906,901	\$ 2,260,000	\$ 5,166,901
		Total	\$ 2,906,901	\$ 2,260,000	\$ 5,166,901

Fund 202 - Metroparks Toledo Foundation Grants - International Cove Area

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	245115303	DONATIONS - RESTRICTED	\$ 5,166,901	\$ 200,000	\$ 5,366,901
		Total	\$ 5,166,901	\$ 200,000	\$ 5,366,901

Fund 257 - Ohio Department of Development - Spuyten Duyval Buildings Demo

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.5194.422000	240815107	STATE GRANT - ODOD Spuyten Duyval Bldgs Demo	\$ -	\$ 59,850	\$ 59,850
		Total	\$ -	\$ 59,850	\$ 59,850

Fund 258 - Huntington Afterschool Program at GCEC

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8144.471000	243415208	LOCAL GRANT - Huntington Afterschool program at GCEC	\$ -	\$ 32,000	\$ 32,000
		Total	\$ -	\$ 32,000	\$ 32,000

Fund 300 - Debt Service

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
300.5174.491920		TAX ANTICIPATION BONDS 2024	\$ -	\$ 100,000	\$ 100,000
			\$ -	\$ 100,000	\$ 100,000

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
October 23, 2024

Fund 200 - Land Acquisition Levy

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
200.7002.570100		LAND PURCHASE-LA	\$ 5,440	\$ 30,000	\$ 35,440
		Total	\$ 5,440	\$ 30,000	\$ 35,440

Fund 201 - Cardinal Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
201.2000.590100		OTHER NON-OPERATIONAL EXP - Cardinal	\$ -	\$ 150,000	\$ 150,000
		Total	\$ -	\$ 150,000	\$ 150,000

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTINGENY - DW	\$ 336,700	\$ 2,467,184	\$ 2,803,884
		Total	\$ 336,700	\$ 2,467,184	\$ 2,803,884

Fund 257 - Ohio Department of Development - Spuyten Duyval Buildings Demo

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.5194.551900	240815107	MISC CONTRACT SVCS - Spuyten Duyval Bldgs Demo	\$ -	\$ 59,850	\$ 59,850
		Total	\$ -	\$ 59,850	\$ 59,850

Fund 258 - Huntington Afterschool Program at GCEC

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8114.510700	243415208	SEASONAL - Afterschool Program at GCEC	\$ -	\$ 18,816	\$ 18,816
258.8114.520100	243415208	OPERS - Afterschool Program at GCEC	\$ -	\$ 2,634	\$ 2,634
258.8114.520400	243415208	MEDICARE - Afterschool Program at GCEC	\$ -	\$ 273	\$ 273
258.8114.520500	243415208	WORKERS' COMP - Afterschool Program at GCEC	\$ -	\$ 277	\$ 277
258.8114.530100	243415208	SM EQUIP/FURN/FIXTURES - Afterschool Program at GCEC	\$ -	\$ 7,900	\$ 7,900
258.8114.530900	243415208	SUPPLIES - Afterschool Program at GCEC		\$ 2,100	\$ 2,100
		Total	\$ -	\$ 32,000	\$ 32,000

Fund 300 - Debt Service

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
300.5174.551900		DEBT SERVICE - MISC CONTRACT SVCS	\$ -	\$ 100,000	\$ 100,000
		Total	\$ -	\$ 100,000	\$ 100,000

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

**Certificate of Estimated Resources and Appropriations Measure
October 23, 2024**



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 5,677,353	\$ 5,540	\$ 945,245	\$ 6,244,291
ESTIMATED REVENUES				
Taxes	27,727,645	-	-	-
Intergovernmental	3,125,275	30,000	-	-
Fines and Forfeitures	1,010	-	-	-
Charges for Services/Fees	1,275,896	-	-	-
Sales	349,396	-	-	-
Donations	-	-	25,000	7,189,314
Interest Income	446,818	-	-	-
All Other Revenue	500,000	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 33,426,040</u>	<u>\$ 30,000</u>	<u>\$ 25,000</u>	<u>\$ 7,189,314</u>
APPROPRIATIONS				
Salaries	\$ 11,213,243	\$ -	\$ 144,092	\$ -
Fringe Benefits	3,620,353	-	42,329	-
Materials & Supplies	1,369,702	-	46,000	164,031
Utilities	1,469,934	-	-	-
Contract Services	5,036,650	-	-	950,094
Debt Payments	-	-	-	-
Contingencies	219,600	-	174,500	3,165,878
Capital Outlay	163,100	35,440	-	2,561,072
Other	164,700	-	150,000	811,949
<i>Total Appropriations</i>	<u>\$ 23,257,282</u>	<u>\$ 35,440</u>	<u>\$ 556,921</u>	<u>\$ 7,653,024</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	10,168,758	(5,440)	(531,921)	(463,710)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,024,991)	-	-	-
Transfers Out - Capital Construction	(9,912,058)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(10,937,049)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(768,291)	(5,440)	(531,921)	(463,710)
<i>Est. Fund Balance as of 12/31/2024</i>	<u>\$ 4,909,062</u>	<u>\$ 100</u>	<u>\$ 413,324</u>	<u>\$ 5,780,581</u>

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

**Certificate of Estimated Resources and Appropriations Measure
October 23, 2024**



	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 17,750	\$ 46,928	\$ 14,097	\$ 1,503,505
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	14,535,556
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	175,000	-	-
Sales	-	-	-	-
Donations	-	330,000	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	27,000	-	-
<i>Total Estimated Revenues</i>	<u>\$ 500</u>	<u>\$ 532,000</u>	<u>\$ 25,000</u>	<u>\$ 14,535,556</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 1,074,892	\$ -	\$ 113,708
Fringe Benefits	-	306,926	-	28,368
Materials & Supplies	5,000	71,782	5,250	19,678
Utilities	-	51,391	-	-
Contract Services	-	-	1,500	5,428,746
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	9,278,930
Other	-	-	19,000	-
<i>Total Appropriations</i>	<u>\$ 5,000</u>	<u>\$ 1,504,991</u>	<u>\$ 25,750</u>	<u>\$ 14,869,430</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,500)	(972,991)	(750)	(333,874)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	1,024,991	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,024,991</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(4,500)	52,000	(750)	(333,874)
<i>Est. Fund Balance as of 12/31/2024</i>	<u>\$ 13,250</u>	<u>\$ 98,928</u>	<u>\$ 13,347</u>	<u>\$ 1,169,631</u>

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

**Certificate of Estimated Resources and Appropriations Measure
October 23, 2024**



	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 13,958	\$ 37,683	\$ -	\$ 3,022,137
ESTIMATED REVENUES				
Taxes	-	-	3,844,488	-
Intergovernmental	3,968,895	65,840	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	104,311	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	100,000	-
<i>Total Estimated Revenues</i>	<u>\$ 3,968,895</u>	<u>\$ 170,151</u>	<u>\$ 3,944,488</u>	<u>\$ -</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 48,385	\$ -	\$ -
Fringe Benefits	-	8,892	-	-
Materials & Supplies	3,249	10,280	-	-
Utilities	-	-	-	-
Contract Services	1,883,798	102,594	100,000	36,405
Debt Payments	-	-	3,844,488	-
Contingencies	-	-	-	-
Capital Outlay	2,085,097	-	-	2,824,125
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 3,972,144</u>	<u>\$ 170,151</u>	<u>\$ 3,944,488</u>	<u>\$ 2,860,530</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(3,249)	-	-	(2,860,530)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	1,391,000
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,391,000</u>
<i>Net Change in Fund Balance</i>	(3,249)	-	-	(1,469,530)
<i>Est. Fund Balance as of 12/31/2024</i>	<u>\$ 10,710</u>	<u>\$ 37,683</u>	<u>\$ -</u>	<u>\$ 1,552,607</u>

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

**Certificate of Estimated Resources and Appropriations Measure
October 23, 2024**



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	305,911	\$ 73,063	\$ 135,000	\$ 6,793,918
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	18,500,000
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,500,000</u>
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ 195,463
Fringe Benefits	-	-	-	58,236
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	100,000	71,364	180,000	2,826,375
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	460,270	-	-	27,003,543
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 560,270</u>	<u>\$ 71,364</u>	<u>\$ 180,000</u>	<u>\$ 30,083,617</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(560,270)	(71,364)	(180,000)	(11,583,617)
OTHER FINANCING SOURCES (USES)				
Transfers In	300,000	-	45,000	8,176,058
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>300,000</u>	<u>-</u>	<u>45,000</u>	<u>8,176,058</u>
<i>Net Change in Fund Balance</i>	(260,270)	(71,364)	(135,000)	(3,407,559)
<i>Est. Fund Balance as of 12/31/2024</i>	<u>\$ 45,641</u>	<u>\$ 1,699</u>	<u>\$ -</u>	<u>\$ 3,386,359</u>

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



**Certificate of Estimated Resources and Appropriations Measure
October 23, 2024**

	500 Hankison Endowment	600 Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Estimated Balance as of 1/1/2024</i>	\$ 164,622	\$ 12,687	\$ 25,013,688
ESTIMATED REVENUES			
Taxes	-	-	31,572,133
Intergovernmental	-	-	21,725,566
Fines and Forfeitures	-	-	1,510
Charges for Services/Fees	-	-	1,450,896
Sales	-	-	349,396
Donations	-	-	7,673,625
Interest Income	-	-	446,818
All Other Revenue	-	-	19,127,000
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,346,944</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 12,789,783
Fringe Benefits	-	-	\$ 4,065,104
Materials & Supplies	-	-	\$ 1,694,972
Utilities	-	-	\$ 1,521,325
Contract Services	-	-	\$ 16,717,526
Debt Payments	-	-	\$ 3,844,488
Contingencies	-	-	\$ 3,559,978
Capital Outlay	-	-	\$ 44,411,577
Other	-	-	\$ 1,145,649
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 89,750,402</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	(7,403,458)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	10,937,049
Advances In	-	-	-
Transfers Out - Education	-	-	(1,024,991)
Transfers Out - Capital Construction	-	-	(9,912,058)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	-	(7,403,458)
<i>Est. Fund Balance as of 12/31/2024</i>	<u>\$ 164,622</u>	<u>\$ 12,687</u>	<u>\$ 17,610,230</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 71-24

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

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

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

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

BE IT RESOLVED, the Board of Park Commissioners hereby approves the attached amended and supplemental 2024 Certificate of Estimated Resources totaling \$118,297,681.00 and Appropriations Measure totaling \$100,687,451.00.

_____ 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 October 23, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 23, 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: October 23, 2024

Agenda Item: Resolution Accepting the 2025 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and Certifying them to the County Auditor

Prepared By: Matt Cleland
Chief Financial Officer

DESCRIPTION:

The adoption of the tax rate resolution is an annual budgetary requirement for the purpose of levying Metroparks' 1.4 mil, .9 mil and 2.0 mil operating levies. Specifically, Ohio Revised Code §5705.34 states, in part, that "[e]ach taxing authority, by ordinance or resolution, shall authorize the necessary tax levies and certify them to the county auditor before the first day of October in each year***."

RECOMMENDATION:

Adopt the Resolution accepting the 2025 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and certifying them to the County Auditor.

Supplementary Materials Attached

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR**

**(METROPOLITAN PARK BOARD)
RESOLUTION NO. 72-24**

*The Board of Trustees of **Metropolitan Park District**, Lucas County, Ohio, met*

in _____ session on the _____ day of 20____, at the office of _____

_____ with the following members present:

Mr/Mrs. _____ moved the adoption of the following Resolution:

WHEREAS, The Budget Commission of Lucas County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill limitation; therefore, be it

*RESOLVED, By the Board of Trustees of **Metropolitan Park District**, Lucas County, Ohio that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further*

RESOLVED, That there be and is hereby levied on the tax duplicate the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY
BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

	Amount Approved by Budget Commission Inside 10 M. Limitation				Amount to Be Derived from Levies Outside 10 M. Limitation				County Auditor's Estimate of Tax Rate to be Levied	
									Inside 10 M. Limit	Outside 10 M. Limit
	Column I				Column II				III	IV
Operating Fund										2.30
										2.00
TOTAL										4.30

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

					Maximum Rate Authorized to Be levied	Co. Auditor's Est. of Yield of Levy (Carry to schedule A, Column II)				
GENERAL FUND: Current Expense Levy authorized by voters on not to exceed years										
GEN	Levy authorized by voters on	11	7	2017	1.40	10,655,000				
GEN	Levy authorized by voters on	11	6	2012	0.90	6,850,000				
GEN	Levy authorized by voters on	11	3	2020	2.00	16,250,000				
Total					4.30	33,755,000				

and be it further

RESOLVED, That the Secretary of this Board be and he is hereby directed to certify a copy of this Resolution to the county Auditor of Said County

Mr/Mrs. _____ seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr/Mrs. _____, _____

Mr/Mrs. _____, _____

Mr/Mrs. _____, _____

Mr/Mrs. _____, _____

Mr/Mrs. _____, _____

Adopted the _____ day of _____, 20____

Secretary of the Board of Trustees of
Metropolitan Park District,
Lucas County, Ohio

**CERTIFICATE OF COPY
ORIGINAL ON FILE**

The state of Ohio, Lucas County, ss.

I, _____ Secretary of the Board of Trustees of **Metropolitan**

Park District , in said County, and in whose custody the Files and Records of said

Board are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is

taken and copied from the original _____

now on file with said Board, that the foregoing has been compared by me with said original document,
and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 20____

Secretary of the Board of Trustees of
Metropolitan Park District ,
Lucas County, Ohio



**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: October 23, 2024

Agenda Item: 2025 Request for Advance of Taxes Collected

Prepared By: Matthew Cleland
Chief Financial Officer

DESCRIPTION:

The Lucas County Auditor assesses and collects property taxes levied against all real estate and public utility property and tangible personal property used in business and located in Lucas County on behalf of all taxing districts in Lucas County, including the Park District. In order for the County Auditor to disburse taxes assessed and collected, on behalf of the Park District, as they are collected, a resolution for the Request of Advance of Taxes Collected is required to be adopted by the Board of Park Commissioners.

RECOMMENDATION:

Approve the Resolution for Request for Advance of Taxes Collected for 2025.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 73-24

2025 REQUEST FOR ADVANCE OF TAXES COLLECTED

WHEREAS, the Lucas County Auditor assesses and collects property taxes levied against all real estate and public utility property and tangible personal property used in business and located in Lucas County on behalf of all taxing districts in Lucas County, including the Park District, AND,

WHEREAS, in order for the County Auditor to disburse taxes assessed and collected, on behalf of the Park District, as they are collected, a resolution for the Request of Advance of Taxes Collected is required to be adopted by the Board of Park Commissioners, NOW THEREFORE

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve and request that property taxes assessed and collected by the Lucas County Auditor, on behalf of the Park District, be disbursed, as they are collected, and treated as an advance payment on the current collection of taxes due the Park District for 2025.

_____ 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 October 23, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 23, 2024

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 74-24

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 September 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 September 2024, in the amount of \$3,122,365.00.

_____ 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 October 23, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 23, 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: October 23, 2024

Agenda Item: Authorization to Receive Funding Through the
Nutrient and Stormwater Reduction Program

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

Metroparks Toledo was awarded \$515,167 through the Great Lake Restoration Initiative, Maumee Watershed Nutrient and Stormwater Reduction Practices Program to expand floodplains and create streamside wetlands in the Oak Openings Region.

The Baselgia and Prairie Ditch Restoration project will (1) create/restore streamside wetlands, (2) improve sections of instream habitat in Prairie Ditch and Baselgia Ditch, and (3) expand the floodplain along Prairie Ditch. Project improvements are estimated to reduce introduced phosphorous and sedimentation in Baselgia and Prairie ditches.

Metroparks Toledo is looking to enter into a subrecipient agreement with the Ohio Environmental Protection Agency for the performance of the approved activities under this agreement in an amount not to exceed \$515,167. There are no matching funds required.

RECOMMENDATION:

Approve staff to entire into an agreement with the Ohio Environmental Protection Agency.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 75-24

**AUTHORIZATION TO RECIEVE FUNDING THROUGH THE
NUTRIENT AND STORMWATER REDUCTION PROGRAM**

WHEREAS, Metroparks Toledo received a Maumee Watershed Nutrient and Stormwater Reduction Practices Program grant from the United States Environmental Protection Agency through the Ohio Environmental Protection Agency, AND,

WHEREAS, Metroparks Toledo will expand floodplains and create streamside wetlands in the Oak Openings Region, AND,

WHEREAS, the Park District desires to receive an amount anticipated not to exceed \$515,167 in financial assistance toward the project costs NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to enter into an agreement with the Ohio Environmental Protection Agency to receive an amount anticipated not to exceed \$515,167 to support efforts in the Oak Openings Region.

_____ 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 October 23, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 23, 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: October 23, 2024

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

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Land and Water Conservation Fund (LWCF) grant program provides assistance for state and local government subdivisions for the acquisition, development, and rehabilitation of recreational areas. Funding is issued to the state and it is at the state's discretion how much of that funding will be made available for local government. Ohio offers a local grant program on an annual schedule.

To be eligible for federal LWCF grant assistance, Ohio prepares and updates the Ohio Statewide Comprehensive Outdoor Recreation Plan (SCORP). Ohio reviews LWCF grant applications and submits recommended projects to the National Park Service for final approval. All recommended projects must be in accord with Ohio's SCORP priorities.

Metroparks will be requesting an amount not to exceed \$500,000 to support improvements at Glass City Metropark. There is a 1:1 match requirement.

RECOMMENDATION:

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 76-24

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

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

WHEREAS, Metroparks Toledo is seeking funding for Glass City Metropark improvements, AND,

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

WHEREAS, the Park District desires to seek an amount anticipated not to exceed \$500,000 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 ODNR requesting an amount anticipated not to exceed \$500,000 to support work at Glass City Metropark.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on October 23, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 23, 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: October 23, 2024

Agenda Item: Ratification Approval of White Box Expense Increase, Toledo Pickle Family Entertainment Facility at 1030 Water Street

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

DESCRIPTION:

At the August 28, 2024 regular meeting of the Board, Resolution 61-24 was duly adopted approving expenses of \$5,100,000 to renovate the Metropark-owned building located at 1030 Water Street to a white box condition, in cooperation with Toledo Pickle, LLC, to develop and operate a family entertainment facility adjacent Glass City Riverwalk.

Unforeseen significant costs including wholesale replacement of the existing fire suppression system, concrete foundation repairs, replacement of corroded and undersized structural steel and the accommodation of staff-driven security measures for access control and cameras necessitate an expense increase.

The total cost of white box construction is now anticipated not-to-exceed \$5,339,090.00. The substantial completion date of December 2nd remains unchanged as the target.

RECOMMENDATION:

Approve white box expense increase with Toledo Pickle, LLC, for a total amount not-to-exceed \$5,339,090.00.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 77-24

**RATIFICATION APPROVAL OF WHITE BOX EXPENSE INCREASE, TOLEDO PICKLE
FAMILY ENTERTAINMENT FACILITY AT 1030 WATER STREET**

WHEREAS, at the August 28, 2024 regular meeting of the Board, Resolution 61-24 was duly adopted approving expenses of \$5,100,000 to renovate the Metropark-owned building located at 1030 Water Street to a white box condition, in cooperation with Toledo Pickle, LLC, to develop and operate a family entertainment facility adjacent Glass City Riverwalk, AND,

WHEREAS, unforeseen significant costs including wholesale replacement of the existing fire suppression system, concrete foundation repairs, replacement of corroded and undersized structural steel and the accommodation of staff-driven security measures for access control and cameras necessitate an expense increase, AND,

WHEREAS, the total cost of white box construction is now anticipated not-to-exceed \$5,339,090.20, AND,

WHEREAS, the substantial completion date of December 2nd remains unchanged as the target, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves white box expense increase with Toledo Pickle, LLC for a total amount not-to-exceed \$5,339,090.20.

_____ 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 October 23, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 23, 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: October 23, 2024

Agenda Item: Contract Approval, Services Agreement, Shumaker
Advisors, LLC

Prepared By: Matt Killam, Chief Outreach Officer

DESCRIPTION:

Metroparks Toledo engaged in a search to locate an organization to assist in furthering its mission through government relations and advocacy. Shumaker Advisors, LLC has extensive experience in governmental relations and advocacy, including working with local, state and federal governments. Based upon Shumaker Advisors, LLC's experience and its proposal for the above-described services, it is uniquely qualified to consult with Metroparks Toledo in furthering its mission through government relations and advocacy. These efforts continue our promise to the Lucas County tax payers.

The cost for the above-described services will not exceed \$5,000.00 per month.

RECOMMENDATION:

Approve and authorize entering into an agreement with Shumaker Advisors, LLC for government relations and lobbying services in an amount not to exceed \$5,000.00 per month.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 78-24

CONTRACT APPROVAL, SERVICES AGREEMENT, SHUMAKER ADVISORS, LLC

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

WHEREAS, Shumaker Advisors, LLC has extensive government relations and advocacy experience working with local, state, and federal governments, AND,

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

WHEREAS, the cost for the above-described services will not exceed \$5,000.00 per month, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into an agreement with Shumaker Advisors, LLC for government relations and lobbying services to Metroparks Toledo in an amount not to exceed \$5,000.00 per month.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on October 23, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
October 23, 2024

Schedule of Payables
For the month ended September 30, 2024

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$1,346,073.18			
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	9/13/2024	68487	\$ 100.00	90002 (Other Refunds)	2024002002	CS_Facility rental refund_Van Dyke, Karen, #148269,\$100.00
			9/20/2024	68501	\$ 100.00	90002 (Other Refunds)	2024002022	CS_Facility rental refund_Szymanski, Tracy, #148996,\$100.00
			9/20/2024	68503	\$ 100.00	90002 (Other Refunds)	2024002023	CS_Facility rental refund_Rich, Kandis, #148990,\$100.00
100.0000.491100		RENTAL PROPERTY	9/3/2024	6024501	\$ 275.75	6082 (Duane Prater)	2024001990	FIN_Refund of rent deducted, 8.30.24, incorrectly
100.0000.491400		REIMBURSEMENTS	9/30/2024	CC:65538	\$ 1.71	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			9/30/2024	CC:65538	\$ 24.00	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			9/30/2024	CC:65538	\$ 75.39	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
100.1000.550200		MEMBERSHIP DUES - OD	9/30/2024	CC:65538	\$ 2,925.00	07600 (Fifth Third Credit Card)	2024002139	OD_Jill's Aug 2024 cc ref: 2024000081
100.1003.531300		BOOKS & PERIODICALS - DIV	9/30/2024	CC:65538	\$ 317.25	07600 (Fifth Third Credit Card)	2024002132	MKTG_Dawn's Aug 2024 cc ref: 2024000081
100.1003.550100		CONFERENCES/ TRAINING - DIV	9/30/2024	CC:65538	\$ 1,449.41	07600 (Fifth Third Credit Card)	2024002123	DEI_Felica's Aug 2024 cc ref: 2024000081
100.1003.551900		MISC CONTRACT SVCS - DIV	9/30/2024	CC:65546	\$ 1,282.50	4877 (Jupmode)	2024001845	T-shirts for DEIA events
100.2000.520300		HEALTH INSURANCE - DW	9/6/2024	6024519	\$ 144,822.61	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
100.2000.551100		LEGAL SERVICES - DW	9/20/2024	6024604	\$ 2,145.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			9/20/2024	6024604	\$ 632.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			9/20/2024	6024604	\$ 302.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			9/20/2024	6024604	\$ 1,932.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			9/20/2024	6024604	\$ 4,317.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			9/20/2024	6024604	\$ 467.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			9/20/2024	6024604	\$ 825.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			9/20/2024	6024604	\$ 55.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
100.2000.551700		BANKING SERVICES - DW	9/30/2024	816	\$ 25.00	04332 (Fifth Third Processing Solutions)	2024000088	FIN_Fees_stop payments/wire transfer/service charges
			9/30/2024	10904	\$ 5,162.89	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charges
			9/30/2024	10905	\$ 56.87	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	9/6/2024	6024518	\$ 3,800.00	4833 (Kroll LLC)	2023000053	DW_KS_Appraisal and inventory services
			9/27/2024	6024649	\$ 2,650.00	5275 (Real Good Ventures, LLC)	2024000337	DW_Internal development
100.2000.556100		PROPERTY TAXES - DW	9/13/2024	68484	\$ 420.71	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2024000080	DW_Real estate taxes
100.2000.556200		SALES TAX REMITTANCE - DW	9/30/2024	10898	\$ 1,783.08	03646 (Ohio Dept. of Taxation)	2024000046	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	9/20/2024	68505	\$ 1,678.50	05150 (Lucas County Treasurer)	2024000103	Hotel/Lodging tax
100.2000.580500		OTHER EXP BUDGET MGMT - DW	9/30/2024	CC:65538	\$ 20.00	07600 (Fifth Third Credit Card)	2024000081	DW_Fifth Third credit cards
100.2001.530100		Small equipment, furniture and fixtures - FIN	9/13/2024	10870	\$ 349.97	04427 (Amazon Prime)	2024001992	DW_Sept 2024 paym ref: 2024000322
100.2001.550100		CONFERENCES/ TRAINING - FIN	9/27/2024	68511	\$ 550.00	5862 (SSI MIX)	2024001892	FIN_2024 Fall Conference-Wendy Garczynski
100.3001.550100		CONFERENCES/ TRAINING - ES	9/6/2024	68478	\$ 360.00	04731 (Promedica CPR Training)	2024000165	AD_First aid training
			9/30/2024	CC:65538	\$ 736.00	07600 (Fifth Third Credit Card)	2024002147	Training
100.3001.550101		CONFERENCES / TRAINING - DW	9/6/2024	68478	\$ 360.00	04731 (Promedica CPR Training)	2024001681	AD_First aid training
			9/6/2024	68478	\$ 480.00	04731 (Promedica CPR Training)	2024001682	AD_First aid training
			9/6/2024	68478	\$ 320.00	04731 (Promedica CPR Training)	2024001683	AD_First aid training
			9/27/2024	6024655	\$ 1,200.00	02163 (The Employers' Association)	2024001993	AD_Supervisory skills training
			9/27/2024	6024655	\$ 1,200.00	02163 (The Employers' Association)	2024001993	AD_Supervisory skills training
			9/27/2024	6024655	\$ 1,200.00	02163 (The Employers' Association)	2024001994	AD_Supervisory skills training
			9/27/2024	6024655	\$ 1,200.00	02163 (The Employers' Association)	2024001994	AD_Supervisory skills training

100.3001.551900	MISC CONTRACT SVCS - ES	9/27/2024	6024633	\$	138.00	5931 (BSMH Employer Services LLC)	2024000414 AD_Medical exams and drug screening
		9/27/2024	6024633	\$	138.00	5931 (BSMH Employer Services LLC)	2024001598 AD_Quarterly charge for random drug screen program
100.3001.551908	Background Checks - ES	9/20/2024	6024591	\$	707.45	05122 (Corporate Intelligence Consultants, Inc.)	2024000003 AD_Background checks
100.3001.553100	LEGAL NOTICES - ES	9/6/2024	6024525	\$	1,000.00	5406 (National Testing Network, Inc.)	2024000226 AD_Job postings
		9/30/2024	CC:65538	\$	275.00	07600 (Fifth Third Credit Card)	2024002147 Job posting
100.3001.580800	OTHER NON-OP EXP - ES	9/30/2024	CC:65538	\$	34.83	07600 (Fifth Third Credit Card)	2024002147 Orientation supplies
100.3002.520800	MILEAGE - VOL	9/6/2024	6024541	\$	48.91	5865 (Julianne Warr)	2024001640 VOL_Staff mileage
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	9/30/2024	CC:65538	\$	18.02	07600 (Fifth Third Credit Card)	2024002130 VOL SRVS_Shannon's Aug cc ref: 2024000081
100.3002.551900	MISC CONTRACT SVCS - VOL	9/30/2024	CC:65538	\$	5.75	07600 (Fifth Third Credit Card)	2024002131 MKTG_Val's Aug 2024 cc ref: 2024000081
100.3003.531600	COMPUTER SUPPLIES - IS	9/20/2024	6024606	\$	6,029.40	03760 (New Era Technology)	2024001850 IS_Adobe Creative renewal
		9/20/2024	6024606	\$	263.89	03760 (New Era Technology)	2024001894 IS_Adobe Pro license grants coordinator
100.3003.540700	TELEPHONE - IS	9/6/2024	10864	\$	296.16	05663 (AT&T)	2024000076 IS_Telephone usage
		9/13/2024	10877	\$	404.72	06329 (Verizon Wireless)	2024000076 IS_Telephone usage
		9/13/2024	10877	\$	310.37	06329 (Verizon Wireless)	2024000076 IS_Telephone usage
		9/20/2024	10878	\$	1,145.97	05663 (AT&T)	2024000076 IS_Telephone usage
		9/20/2024	10886	\$	172.86	07092 (Brightspeed)	2024000076 IS_Telephone usage
		9/20/2024	10887	\$	1,474.80	05790 (Windstream)	2024000076 IS_Telephone usage
		9/30/2024	10893	\$	367.23	05663 (AT&T)	2024000076 IS_Telephone usage
		9/30/2024	10894	\$	956.00	07027 (Buckeye Broadband)	2024000076 IS_Telephone usage
		9/30/2024	10894	\$	293.08	07027 (Buckeye Broadband)	2024000076 IS_Telephone usage
		9/30/2024	10897	\$	201.49	07240 (Frontier)	2024000076 IS_Telephone usage
		9/30/2024	10900	\$	7,826.71	04012 (Telesystem)	2024000076 IS_Telephone usage
		9/30/2024	10902	\$	8,222.75	06329 (Verizon Wireless)	2024000076 IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	9/6/2024	6024508	\$	211.79	5333 (ComDoc Inc.)	2024000220 IS_Printer/copier services
		9/20/2024	6024587	\$	165.00	08186 (Asset Protection Corporation)	2024001781 IS_WinPak services
		9/30/2024	CC:65538	\$	337.39	07600 (Fifth Third Credit Card)	2024002109 IS_Heather's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65545	\$	32.00	5895 (Airtame US Inc.)	2024001898 IS_S&H
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	9/20/2024	10890	\$	4,792.91	5957 (Paylocity Corporation)	2024000096 FIN_Payroll services
		9/13/2024	68482	\$	1,820.53	07395 (DLT SOLUTIONS)	2024001859 IS_Civil 3D 2025 Government new single-user
		9/6/2024	6024527	\$	237.00	07367 (Perry ProTech Inc.)	2024000596 IS_Printer/copier services
		9/13/2024	6024554	\$	725.00	08186 (Asset Protection Corporation)	2024001870 IS_WinPak service & support renewal
		9/13/2024	6024567	\$	74.47	07367 (Perry ProTech Inc.)	2024000596 IS_Printer/copier services
		9/13/2024	6024567	\$	67.90	07367 (Perry ProTech Inc.)	2024000596 IS_Printer/copier services
		9/20/2024	6024606	\$	2,295.00	03760 (New Era Technology)	2023002093 IS_Total DR monthly subscription
		9/20/2024	6024611	\$	270.07	07367 (Perry ProTech Inc.)	2024000596 IS_Printer/copier services
		9/27/2024	6024645	\$	16.00	03760 (New Era Technology)	2024000669 IS_MS Teams Essentials NCE - Annual Comm/Monthly
		9/27/2024	6024645	\$	401.76	03760 (New Era Technology)	2024001200 IS_KnowBe4 subscription
		9/30/2024	CC:65538	\$	84.90	07600 (Fifth Third Credit Card)	2024002109 IS_Heather's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65539	\$	350.00	07002 (Volvistics, Inc.)	2024001212 IS_Volvistics Q3
9/30/2024	CC:65545	\$	120.00	5895 (Airtame US Inc.)	2024001898 IS_AirTame 1 year core license		
100.3003.552300	PHONE MAINTENANCE - IS	9/27/2024	6024651	\$	2,077.69	5453 (RingCentral Inc.)	2024000702 IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	9/30/2024	CC:65538	\$	330.47	07600 (Fifth Third Credit Card)	2024002109 IS_Heather's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65545	\$	479.00	5895 (Airtame US Inc.)	2024001898 IS_Hub Core
100.3004.520800	MILEAGE - CS	9/20/2024	6024623	\$	319.59	5828 (Ally Dreyer)	2024000324 CS_Mileage for 2024
100.3004.531100	OFFICE SUPPLIES - CS	9/30/2024	CC:65538	\$	26.99	07600 (Fifth Third Credit Card)	2024002097 CS_Ruth's Aug 2024 cc ref: 2024000081
100.3004.551900	MISC CONTRACT SVCS - CS	9/20/2024	6024602	\$	700.00	4865 (Jacoby Sales Management Group)	2024002032 Hosting 360 tours
100.4000.520800	MILEAGE - MKTG	9/13/2024	6024578	\$	120.60	04448 (Valerie Juhasz)	2024000227 MKTG_Mileage for marketing dept. staff
		9/20/2024	6024625	\$	67.00	5628 (Jennifer Zawisza)	2024000227 MKTG_Mileage for marketing dept. staff
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	9/6/2024	68476	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2024001804 MKTG_Business cards for Alex Webb
		9/6/2024	68476	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2024001805 MKTG_Business cards for Jami H

			9/30/2024	CC:65538	\$ 40.00	07600 (Fifth Third Credit Card)	2024002131	MKTG_Val's Aug 2024 cc ref: 2024000081
100.4000.531100	OFFICE SUPPLIES - MKTG		9/30/2024	CC:65538	\$ 1.50	07600 (Fifth Third Credit Card)	2024002131	MKTG_Val's Aug 2024 cc ref: 2024000081
100.4000.531400	PAPER & PRINTING - MKTG		9/6/2024	68476	\$ 1,948.00	03392 (H.O.T. Graphic & Services, Inc.)	2024001592	MKTG_Riverwalk brochure printing
100.4000.551900	MISC CONTRACT SVCS - MKTG		9/27/2024	68508	\$ 4,000.00	5207 (Carol Aldrich Gray)	2024001881	MKTG_Music performer for for Jazz Fest
			9/13/2024	6024560	\$ 4,012.50	08584 (Everwild, LLC)	2024001880	MKTG_Design fee for Solar PPT
			9/20/2024	6024593	\$ 1,700.00	4700 (Daniel Woodcock)	2024000459	MKTG_Social media management
			9/20/2024	6024608	\$ 105.00	04369 (Media Library Ohio LLC)	2024000404	MKTG_Monitoring fee for year of MP media
100.4000.551906	Photography - MKTG		9/13/2024	6024565	\$ 275.00	04309 (Mary Pencheff)	2024001876	MKTG_Photo of staff at picnic
100.4000.551907	Marketing Services - MKTG		9/13/2024	6024560	\$ 7,379.61	08584 (Everwild, LLC)	2024000461	MKTG_Misc. projects and hosting fees for Metropark
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG		9/20/2024	68504	\$ 800.00	01691 (The Toledo Blade Company)	2024000321	MKTG_Monthly ads in the Peach Weekender of the Blade
			9/6/2024	6024528	\$ 500.00	5979 (The N2 Company)	2024001048	MKTG_5 ads for the Free Press
			9/30/2024	CC:65538	\$ 2.00	07600 (Fifth Third Credit Card)	2024002132	MKTG_Dawn's Aug 2024 cc ref: 2024000081
100.4000.553500	PR & EDN SIGNS - MKTG		9/6/2024	6024505	\$ 468.98	08485 (CGS Imaging)	2024001774	MKTG_Signage for the Stables area about MH
			9/20/2024	6024586	\$ 306.51	6080 (A&D Consulting Group, LLC)	2024001899	MKTG_Update sign at Middlegrounds that was damaged
			9/30/2024	CC:65538	\$ 92.00	07600 (Fifth Third Credit Card)	2024002132	MKTG_Dawn's Aug 2024 cc ref: 2024000081
100.4006.532300	EXHIBIT SUPPLIES - SPV		9/30/2024	CC:65538	\$ 860.74	07600 (Fifth Third Credit Card)	2024000779	SPV_Programming_Bugfest_Supplies items
			9/30/2024	CC:65538	\$ 1,488.00	07600 (Fifth Third Credit Card)	2024002131	MKTG_Val's Aug 2024 cc ref: 2024000081
			9/30/2024	CC:65538	\$ 288.00	07600 (Fifth Third Credit Card)	2024002132	MKTG_Dawn's Aug 2024 cc ref: 2024000081
100.4006.551900	MISC CONTRACT SVCS - SPV		9/13/2024	68489	\$ 375.00	07818 (William J. Maxwell)	2024000656	SPV_Programming_Bugfest_Dr Insecta
			9/20/2024	6024615	\$ 1,253.16	06140 (Sunbelt Rentals)	2024001643	SPV_Outreach_Riverwalk tours_Golf cart
			9/27/2024	6024629	\$ 850.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001978	SPV_All events_Porta pots 3
			9/30/2024	CC:65538	\$ 196.98	07600 (Fifth Third Credit Card)	2024002103	MKTG_Mike's Aug 2024 cc ref: 2024000081
			9/30/2024	CC:65538	\$ 3,600.00	07600 (Fifth Third Credit Card)	2024002144	OUTR_Trish's Aug 2024 cc ref: 2024000081
100.5000.530100	SM EQUIP/ FURN/ FIXTURES - CC		9/30/2024	CC:65538	\$ 429.00	07600 (Fifth Third Credit Card)	2024002146	CC_Brad's Aug 2024 cc ref: 2024000081
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC		9/30/2024	CC:65538	\$ 618.90	07600 (Fifth Third Credit Card)	2024002146	CC_Brad's Aug 2024 cc ref: 2024000081
100.5000.552700	OTHER EQUIPMENT REPAIR - CC		9/30/2024	CC:65538	\$ 525.70	07600 (Fifth Third Credit Card)	2024002122	P&C_Brad H's Aug 2024 cc ref: 2024000081
			9/30/2024	CC:65538	\$ 545.49	07600 (Fifth Third Credit Card)	2024002146	CC_Brad's Aug 2024 cc ref: 2024000081
100.5001.520800	MILEAGE - PC		9/13/2024	6024575	\$ 123.95	5513 (Doug Parrish)	2024001591	Blanket - 2024 Mileage
			9/30/2024	CC:65538	\$ 11.00	07600 (Fifth Third Credit Card)	2024002095	P&C_Jen's Aug 2024 cc ref: 2024000081
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC		9/30/2024	CC:65538	\$ 353.25	07600 (Fifth Third Credit Card)	2024002108	P&C_Jon's Aug 2024 cc ref: 2024000081
100.5001.531100	OFFICE SUPPLIES - PC		9/20/2024	6024613	\$ 108.85	02622 (Seagate Office Products, Inc.)	2024000044	PC_Blanket 2024 office supplies
100.5001.550100	CONFERENCES/ TRAINING - PC		9/30/2024	CC:65538	\$ 35.00	07600 (Fifth Third Credit Card)	2024002122	P&C_Brad H's Aug 2024 cc ref: 2024000081
100.5001.550200	MEMBERSHIP DUES - PC		9/30/2024	CC:65538	\$ 181.13	07600 (Fifth Third Credit Card)	2024002108	P&C_Jon's Aug 2024 cc ref: 2024000081
100.5001.551900	MISC CONTRACT SVCS - PC		9/20/2024	6024621	\$ 4,500.00	08687 (Toledo Aerial Media LLC)	2024001666	PC_GC_Riverwalk 360 virtual tour production
100.5001.573500	Other Equipment - PC		9/30/2024	CC:65538	\$ 121.60	07600 (Fifth Third Credit Card)	2024002108	P&C_Jon's Aug 2024 cc ref: 2024000081
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF		9/30/2024	CC:65538	\$ 56.89	07600 (Fifth Third Credit Card)	2024002143	OPS_Lisa's Aug 2024 cc ref: 2024000081
			9/30/2024	CC:65538	\$ 29.96	07600 (Fifth Third Credit Card)	2024002143	OPS_Lisa's Aug 2024 cc ref: 2024000081
100.5002.550100	CONFERENCES/ TRAINING - SAF		9/30/2024	CC:65538	\$ 95.00	07600 (Fifth Third Credit Card)	2024002143	OPS_Lisa's Aug 2024 cc ref: 2024000081
100.5003.552800	231810600 BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR		9/13/2024	10874	\$ 177.70	04571 (Lowe's)	2024002045	DW_Sept 2024 paym credit acct. ref: 2024000104
			9/20/2024	68496	\$ 1,794.09	07346 (HOLT ROOFING CO.)	2024001875	PC_SI_Gutter & downspout installation at Jerome Rd
			9/6/2024	6024503	\$ 2,520.00	5766 (A.C.E.S. Services, LLC)	2024001589	PC_SI_Painting services for Jerome Rd. Office exterior
			9/6/2024	6024503	\$ 185.84	5766 (A.C.E.S. Services, LLC)	2024001827	PC_SI_Painting services for Jerome Rd. Office exterior
			9/6/2024	6024506	\$ 2,968.00	4631 (Coleman Systems, Inc.)	2024001638	PC_WW_Replacement furnace installation at Program Supply House
			9/13/2024	6024573	\$ 311.10	5796 (Wadsworth and Associates, Inc.)	2024001622	PC_WW_Occupancy sensor installation at Ward Pavilion
			9/13/2024	6024573	\$ 1,155.00	5796 (Wadsworth and Associates, Inc.)	2024001622	PC_WW_Occupancy sensor installation at Ward Pavilion

100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	9/13/2024	10873	\$	382.29	06188 (Home Depot Credit Services)	2024002013 DW_August 2024 credit acct-ref: PO2024000114		
		9/6/2024	6024526	\$	3,606.15	07095 (Pahl Ready Mix Concrete, Inc.)	2024001794 PC_OO_Concrete for Mallard Lake improvements		
		9/13/2024	6024566	\$	3,765.85	07095 (Pahl Ready Mix Concrete, Inc.)	2024001794 PC_OO_Concrete for Mallard Lake improvements		
		9/13/2024	6024571	\$	1,615.00	01277 (RJ Thomas Mfg. Co. Inc.)	2024001798 PC_OO_5 replacement grills for Mallard Lake improvements		
		9/20/2024	6024600	\$	724.89	4887 (Green Earth Transportation)	2024001796 PC_OO_Aggregate for Mallard Lake improvements		
		9/20/2024	6024609	\$	128.00	07095 (Pahl Ready Mix Concrete, Inc.)	2024001794 PC_OO_Concrete for Mallard Lake improvements		
		9/20/2024	6024609	\$	3,087.95	07095 (Pahl Ready Mix Concrete, Inc.)	2024001889 PC_OO_Concrete for Mallard Lake Dam improvements		
		9/20/2024	6024609	\$	1,412.05	07095 (Pahl Ready Mix Concrete, Inc.)	2024001889 PC_OO_Concrete for Mallard Lake Dam improvements		
		9/20/2024	6024609	\$	46.40	07095 (Pahl Ready Mix Concrete, Inc.)	2024002000 PC_OO_Concrete for Mallard Lake Dam improvements		
		9/20/2024	6024610	\$	2,415.52	00987 (Sandman Sales Yard, LLC)	2024001795 PC_OO_Ledge stone for Mallard Lake improvements		
		9/27/2024	6024639	\$	1,071.43	4887 (Green Earth Transportation)	2024001906 PC_OO_Aggregate for Beach Ridge Playground and site improvements		
		9/30/2024	CC:65538	\$	812.29	07600 (Fifth Third Credit Card)	2024002122 P&C_Brad H's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65538	\$	5,455.42	07600 (Fifth Third Credit Card)	2024002146 CC_Brad's Aug 2024 cc ref: 2024000081		
		100.5003.570200	LAND IMPROVEMENTS - CR	9/20/2024	6024599	\$	1,042.47	01660 (Henry W. Bergman, Inc.)	2024002051 PC_PE_Stone for APT resurfacing - Ref. 202400171
				9/20/2024	6024599	\$	655.46	01660 (Henry W. Bergman, Inc.)	2024002051 PC_PE_Stone for APT resurfacing - Ref. 202400172
9/20/2024	6024599			\$	4,762.03	01660 (Henry W. Bergman, Inc.)	2024002051 PC_PE_Stone for APT resurfacing - Ref. 202400173		
9/30/2024	CC:65538			\$	172.77	07600 (Fifth Third Credit Card)	2024002106 OPS_Alex's 2024 cc ref: 2024000081		
9/30/2024	CC:65538			\$	28.98	07600 (Fifth Third Credit Card)	2024002121 DW-6033_Alex_Aug 2024 cc ref: 2024000081		
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	9/30/2024	CC:65538	\$	847.26	07600 (Fifth Third Credit Card)	2024002113 OPS_Brad N's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65538	\$	465.00	07600 (Fifth Third Credit Card)	2024002118 OPS_Greg's Aug 2024 cc ref: 2024000081		
100.5004.531100	OFFICE SUPPLIES - OPS	9/30/2024	CC:65538	\$	102.96	07600 (Fifth Third Credit Card)	2024002099 OPS_Jim's Aug 2024 cc ref: 2024000081		
100.5004.550100	CONFERENCES/ TRAINING - OPS	9/30/2024	CC:65538	\$	551.98	07600 (Fifth Third Credit Card)	2024002118 OPS_Greg's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65542	\$	296.21	08076 (Ohio Association of Chiefs of Police, Inc.)	2024001500 Frontline supervisor training course - Jake/Justin		
100.5004.550200	MEMBERSHIP DUES - OPS	9/30/2024	CC:65538	\$	104.00	07600 (Fifth Third Credit Card)	2024002100 OPS_Jake's Aug 2024 cc ref: 2024000081		
100.5004.552100	COMPUTER/ TECHNOLOGY - OPS	9/13/2024	68486	\$	3,906.00	06460 (Motorola Solutions, Inc.)	2024000006 Body worn camera services and fees		
100.5004.557100	UNIFORMS - OPS	9/30/2024	CC:65538	\$	139.98	07600 (Fifth Third Credit Card)	2024001001 Brett Bethel uniforms		
		9/30/2024	CC:65538	\$	154.98	07600 (Fifth Third Credit Card)	2024001003 Erin Kaiser uniforms		
		9/30/2024	CC:65538	\$	137.98	07600 (Fifth Third Credit Card)	2024001006 Bobbie-Jo Newman uniform		
		9/30/2024	CC:65538	\$	38.49	07600 (Fifth Third Credit Card)	2024002113 OPS_Brad N's Aug 2024 cc ref: 2024000081		
100.6000.520800	MILEAGE - OPS	9/6/2024	6024536	\$	31.09	5350 (Emily Main)	2024001496 OPS_Mileage reimbursements		
		9/6/2024	6024538	\$	69.01	03640 (Devin Connolly)	2024001496 OPS_Mileage reimbursements		
		9/6/2024	6024540	\$	584.24	5600 (Lisa Whitton)	2024001496 OPS_Mileage reimbursements		
		9/30/2024	CC:65538	\$	6.25	07600 (Fifth Third Credit Card)	2024002094 OPS_Nate's Aug 2024 cc ref: 2024000081		
100.6000.533300	ROAD SALT - OPS	9/27/2024	6024650	\$	6,755.40	5261 (Renewed Outdoors, LLC)	2024001976 OPS_Bagged ice melt purchase		
100.6000.540100	DISPOSAL - OPS	9/6/2024	10869	\$	3,605.00	5986 (Klumm Bros. Waste Solutions, LLC)	2024001417 OPS_Recycling and waste disposal services		
		9/27/2024	6024642	\$	750.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603 OPS_Recycling and waste disposal services		
100.6000.540500	GAS/ DIESEL - OPS	9/6/2024	10868	\$	22,605.51	06427 (Wex Bank)	2024000078 OPS_Fuel for fleet vehicles		
100.6000.550100	CONFERENCES/ TRAINING - OPS	9/30/2024	CC:65538	\$	694.04	07600 (Fifth Third Credit Card)	2024002112 GC_Emily M's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65538	\$	160.00	07600 (Fifth Third Credit Card)	2024002126 OPS_Zach B's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65538	\$	10.78	07600 (Fifth Third Credit Card)	2024002094 OPS_Nate's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65538	\$	35.00	07600 (Fifth Third Credit Card)	2024002105 BC-OP_ Kevin's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65538	\$	90.00	07600 (Fifth Third Credit Card)	2024002114 OPS_Amiee's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65538	\$	35.00	07600 (Fifth Third Credit Card)	2024002127 OO_Brandon's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65538	\$	35.00	07600 (Fifth Third Credit Card)	2024002128 OPS_Anthony's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65538	\$	35.00	07600 (Fifth Third Credit Card)	2024002129 SE_Devin's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65538	\$	35.00	07600 (Fifth Third Credit Card)	2024002143 OPS_Lisa's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65538	\$	35.00	07600 (Fifth Third Credit Card)	2024002119 SW_Zach F's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65538	\$	160.00	07600 (Fifth Third Credit Card)	2024002136 FA_Brian's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65538	\$	90.00	07600 (Fifth Third Credit Card)	2024002138 GC_Lorenzo's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65538	\$	105.00	07600 (Fifth Third Credit Card)	2024002145 OO_ Kevin's Aug 2024 cc ref: 2024000081		
		9/30/2024	CC:65538	\$	210.00	07600 (Fifth Third Credit Card)	2024002137 WW_Graem's Aug 2024 cc ref: 2024000081		
		100.6000.551900	MISC CONTRACT SVCS - OPS	9/20/2024	68500	\$	895.66	5980 (Orkin LLC)	2024001206 OPS_District pest control services
9/27/2024	68512			\$	7,300.00	04104 (T & J Excavating & Tree Clearing LLC)	2024002016 OPS_PR_Balance of emergency storm damage clean-up		

		9/27/2024	6024630	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	484.72	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	363.54	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	242.36	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		9/27/2024	6024630	\$	484.72	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	9/30/2024	CC:65538	\$	(594.45)	07600 (Fifth Third Credit Card)	2024002094	OPS_Nate's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65538	\$	3,240.00	07600 (Fifth Third Credit Card)	2024002143	OPS_Lisa's Aug 2024 cc ref: 2024000081
100.6000.554400	OTHER INTERGOVERNMENTAL - OPS	9/10/2024	68479	\$	9,170.05	01233 (Swanton Township)	2024002010	NR_Payment of net proceeds from 2023-2024 timber harvest
100.6000.557100	UNIFORMS - OPS	9/13/2024	10870	\$	123.48	04427 (Amazon Prime)	2024000269	OPS_Uniforms Becker
		9/27/2024	6024653	\$	106.00	01227 (Superior Uniform Sales, Inc.)	2024000301	OPS_Uniforms Bee
		9/27/2024	6024653	\$	106.00	01227 (Superior Uniform Sales, Inc.)	2024000302	OPS_Uniforms Ankenbrandt
		9/30/2024	CC:65538	\$	169.99	07600 (Fifth Third Credit Card)	2024000280	OPS_Uniforms Simmons
		9/30/2024	CC:65538	\$	120.00	07600 (Fifth Third Credit Card)	2024000309	OPS_Uniforms Ellers
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	9/13/2024	6024562	\$	124.99	07957 (Forrest Auto Supply LLC)	2024002003	PE_Mower oil change supplies
		9/13/2024	6024569	\$	1,692.62	5261 (Renewed Outdoors, LLC)	2024001871	PE_Herbicide
		9/20/2024	6024598	\$	613.83	02347 (Gladieux Lumber and Home)	2024001708	PE_August hardware and supplies
		9/30/2024	CC:65538	\$	166.22	07600 (Fifth Third Credit Card)	2024002125	PE_Zach B's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65538	\$	1,408.00	07600 (Fifth Third Credit Card)	2024002126	OPS_Zach B's Aug 2024 cc ref: 2024000081
100.6001.531800	CLEANING SUPPLIES - PE	9/20/2024	6024595	\$	743.98	06733 (Fastenal Company)	2024000713	PE_Cleaning supplies
100.6001.531801	CLEANING SUPPLIES - HM	9/13/2024	6024561	\$	855.20	06733 (Fastenal Company)	2023002793	HM_Supplies for new cleaning stock
100.6001.533500	Ops. M&S-Structures	9/30/2024	CC:65538	\$	523.96	07600 (Fifth Third Credit Card)	2024002125	PE_Zach B's Aug 2024 cc ref: 2024000081
100.6001.533700	Ops. M&S-Equip.	9/30/2024	CC:65538	\$	862.58	07600 (Fifth Third Credit Card)	2024002125	PE_Zach B's Aug 2024 cc ref: 2024000081
100.6001.540300	WATER - PE	9/20/2024	10879	\$	747.24	01896 (City of Oregon-Water)	2024000063	PE_Water usage
		9/20/2024	10879	\$	373.62	01896 (City of Oregon-Water)	2024000063	PE_Water usage
		9/20/2024	10879	\$	510.62	01896 (City of Oregon-Water)	2024000063	PE_Water usage
		9/20/2024	10879	\$	113.10	01896 (City of Oregon-Water)	2024000063	PE_Water usage
100.6001.540400	ELECTRIC - PE	9/13/2024	10875	\$	1,233.17	01320 (Toledo Edison)	2024000049	PE_Electric usage
		9/20/2024	10883	\$	28.19	01320 (Toledo Edison)	2024000049	PE_Electric usage
		9/30/2024	10901	\$	80.08	01320 (Toledo Edison)	2024000049	PE_Electric usage
100.6001.540401	ELECTRIC - HM	9/20/2024	10883	\$	68.99	01320 (Toledo Edison)	2024000118	HM_Electric usage (Howard Marsh Restroom)
100.6001.540500	GAS/ DIESEL - PE	9/13/2024	6024563	\$	724.85	06786 (Gary Schumaker LLC)	2024000107	PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	9/13/2024	10876	\$	189.16	01924 (Columbia Gas)	2024000055	PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	9/13/2024	68488	\$	910.00	5327 (T & J Rooter Service Inc.)	2024001451	PE_LAC grinder pump repair
100.6001.551901	MISC CONTRACT SVCS - HM	9/20/2024	68495	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2024000212	HM_Water testing 1
		9/13/2024	6024553	\$	30.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000132	HM_Portable toilet service
		9/13/2024	6024553	\$	130.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001909	HM_Portable toilet service
		9/13/2024	6024553	\$	270.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001909	HM_Portable toilet service
100.6001.558400	Fleet Veh. Repair	9/27/2024	68506	\$	1,327.17	5006 (Benny's Garage)	2024001813	PE_FA dump truck body repair

100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	9/30/2024	CC:65538	\$	951.23	07600 (Fifth Third Credit Card)	2024002141	SI_Brian's Aug 2024 cc ref: 2024000081
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	9/30/2024	CC:65538	\$	32.00	07600 (Fifth Third Credit Card)	2024002114	OPS_Amiee's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65538	\$	596.70	07600 (Fifth Third Credit Card)	2024002141	SI_Brian's Aug 2024 cc ref: 2024000081
100.6002.533600	Ops. M&S-Grounds	9/27/2024	6024640	\$	(397.80)	01660 (Henry W. Bergman, Inc.)	2024001397	SI_Screenings for FT Trail
100.6002.533700	Ops. M&S-Equip.	9/30/2024	CC:65538	\$	17.15	07600 (Fifth Third Credit Card)	2024002114	OPS_Amiee's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65538	\$	562.71	07600 (Fifth Third Credit Card)	2024002141	SI_Brian's Aug 2024 cc ref: 2024000081
100.6002.540300	WATER - SI	9/13/2024	10871	\$	15.99	01897 (City of Toledo Department of Public Utilities)	2024000075	SI/FA_Water usage
		9/13/2024	10871	\$	24.63	01897 (City of Toledo Department of Public Utilities)	2024000075	SI/FA_Water usage
		9/13/2024	10871	\$	64.39	01897 (City of Toledo Department of Public Utilities)	2024000075	SI/FA_Water usage
		9/20/2024	10888	\$	26.72	03678 (City of Maumee)	2024000075	SI/FA_Water usage
		9/20/2024	10888	\$	587.84	03678 (City of Maumee)	2024000075	SI/FA_Water usage
100.6002.540400	ELECTRIC - SI	9/20/2024	10883	\$	74.13	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		9/20/2024	10883	\$	116.70	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		9/20/2024	10883	\$	97.37	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		9/20/2024	10883	\$	105.29	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
100.6002.540600	HEATING FUEL - SI	9/30/2024	10895	\$	51.49	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		9/30/2024	10895	\$	51.00	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		9/30/2024	10895	\$	51.00	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		9/30/2024	10895	\$	51.00	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		9/30/2024	10895	\$	52.90	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		9/30/2024	10895	\$	55.26	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	9/27/2024	6024629	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		9/27/2024	6024629	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		9/27/2024	6024629	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	9/30/2024	CC:65538	\$	42.98	07600 (Fifth Third Credit Card)	2024002141	SI_Brian's Aug 2024 cc ref: 2024000081
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	9/30/2024	CC:65538	\$	218.00	07600 (Fifth Third Credit Card)	2024002131	MKTG_Val's Aug 2024 cc ref: 2024000081
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	9/6/2024	6024511	\$	229.49	06733 (Fastenal Company)	2024001775	PR_Supplemental cleaning supplies
		9/27/2024	6024635	\$	104.83	06733 (Fastenal Company)	2024001775	PR_Supplemental cleaning supplies
		9/30/2024	CC:65538	\$	209.69	07600 (Fifth Third Credit Card)	2024002106	OPS_Alex's 2024 cc ref: 2024000081
		9/30/2024	CC:65538	\$	745.68	07600 (Fifth Third Credit Card)	2024002121	DW-6033_Alex_Aug 2024 cc ref: 2024000081
100.6003.531100	OFFICE SUPPLIES - PR	9/30/2024	CC:65538	\$	114.96	07600 (Fifth Third Credit Card)	2024002121	DW-6033_Alex_Aug 2024 cc ref: 2024000081
100.6003.531800	CLEANING SUPPLIES - PR	9/6/2024	6024511	\$	134.25	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
100.6003.533700	Ops. M&S-Equip.	9/30/2024	CC:65538	\$	312.70	07600 (Fifth Third Credit Card)	2024002121	DW-6033_Alex_Aug 2024 cc ref: 2024000081
100.6003.540300	WATER - PR	9/20/2024	10880	\$	10.88	01493 (City of Waterville)	2024000071	PR_Water usage
		9/20/2024	10880	\$	36.13	01493 (City of Waterville)	2024000071	PR_Water usage
		9/20/2024	10880	\$	37.67	01493 (City of Waterville)	2024000071	PR_Water usage
		9/20/2024	10880	\$	10.88	01493 (City of Waterville)	2024000071	PR_Water usage
		9/20/2024	10880	\$	37.67	01493 (City of Waterville)	2024000071	PR_Water usage
		9/20/2024	10880	\$	36.13	01493 (City of Waterville)	2024000071	PR_Water usage
		9/20/2024	10885	\$	545.11	01495 (Village of Grand Rapids)	2024000071	PR_Water usage
100.6003.540400	ELECTRIC - PR	9/13/2024	10875	\$	228.73	01320 (Toledo Edison)	2024000067	PR_Electric usage
		9/13/2024	10875	\$	102.48	01320 (Toledo Edison)	2024000067	PR_Electric usage
		9/13/2024	10875	\$	108.65	01320 (Toledo Edison)	2024000067	PR_Electric usage
		9/13/2024	10875	\$	78.25	01320 (Toledo Edison)	2024000067	PR_Electric usage
		9/30/2024	10901	\$	76.36	01320 (Toledo Edison)	2024000067	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	9/6/2024	10867	\$	38.55	01209 (Suburban Natural Gas Co.)	2024000057	PR_Gas usage
		9/6/2024	10867	\$	201.49	01209 (Suburban Natural Gas Co.)	2024000057	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	9/13/2024	68483	\$	638.90	03122 (Erie Mowers)	2024000379	PR_Canal bank mowing
		9/13/2024	6024553	\$	110.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service
		9/27/2024	6024629	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service

100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGIE	9/27/2024	6024641	\$	8,285.00	05542 (Jacob Coolman)	2024000988 PR_2024 Canal Experience Hoagie wages
100.6003.552500	TREE WORK - PR	9/27/2024	68512	\$	1,800.00	04104 (T & J Excavating & Tree Clearing LLC)	2024001209 PR_Hazard tree removal
100.6003.558500	Rolling Stock Repair	9/30/2024	CC:65538	\$	95.47	07600 (Fifth Third Credit Card)	2024002121 DW-6033_Alex_Aug 2024 cc ref: 2024000081
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	9/6/2024	6024513	\$	701.15	02374 (Grainger)	2024001809 SE_ATV utility trailer
100.6004.530101	SM EQUIP/ FURN/ FIXTURES - WG	9/13/2024	6024559	\$	1,992.36	08485 (CGS Imaging)	2024001777 SE_WG_Restroom display panels
100.6004.530102	SM EQUIP/FURN/FIXTURES - WE	9/27/2024	68510	\$	2,756.00	4522 (Raptor Enterprises, Inc.)	2024001874 WE_3D targets
		9/30/2024	CC:65538	\$	1,379.97	07600 (Fifth Third Credit Card)	2024002129 SE_Devin's Aug 2024 cc ref: 2024000081
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	9/13/2024	10874	\$	543.40	04571 (Lowe's)	2024002045 DW_Sept 2024 paym credit acct. ref: 2024000104
		9/6/2024	6024510	\$	2,380.00	6073 (Docks Unlimited)	2024001969 SE_Dock panels
		9/30/2024	CC:65538	\$	44.97	07600 (Fifth Third Credit Card)	2024002129 SE_Devin's Aug 2024 cc ref: 2024000081
100.6004.530902	OTHER OP MTRLS & SUPPLIES - WE	9/13/2024	10874	\$	217.64	04571 (Lowe's)	2024002045 DW_Sept 2024 paym credit acct. ref: 2024000104
		9/27/2024	6024647	\$	1,380.24	5983 (Operation One27, LLC)	2024001210 WG_Restroom surround rebuild materials
		9/30/2024	CC:65538	\$	218.13	07600 (Fifth Third Credit Card)	2024002129 SE_Devin's Aug 2024 cc ref: 2024000081
100.6004.531100	OFFICE SUPPLIES - SE	9/30/2024	CC:65538	\$	67.89	07600 (Fifth Third Credit Card)	2024002129 SE_Devin's Aug 2024 cc ref: 2024000081
100.6004.533600	Ops. M&S-Grounds	9/20/2024	68499	\$	163.93	08048 (Oaks Feed Company, LLC)	2024000230 SE_WOW bird seed
100.6004.533700	Ops. M&S-Equip.	9/20/2024	68493	\$	7.37	5277 (Armor Auto and Truck Supply Inc.)	2024000243 SE_Vehicle and equipment repair parts
100.6004.540300	WATER - SE	9/13/2024	10872	\$	176.89	02063 (Department of Public Utilities)	2024000117 SE_Water usage
100.6004.540500	GAS/ DIESEL - SE	9/20/2024	6024589	\$	1,091.34	5851 (Atlas Fuel Services, LLC)	2024000106 SE_Park fuel
		9/27/2024	6024631	\$	804.19	5851 (Atlas Fuel Services, LLC)	2024000106 SE_Park fuel
100.6004.551900	MISC CONTRACT SVCS - SE	9/20/2024	6024622	\$	492.00	6063 (Vantedge Disaster Group LLC)	2024001815 SE_Secor building tile cleaning
100.6004.551901	MISC CONTRACT SVCS - WG	9/27/2024	6024629	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000131 WG_Portable toilet service
100.6004.551902	MISC CONTRACT SVCS - WE	9/13/2024	6024553	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000130 WE_Portable toilet service
100.6004.552500	TREE WORK - SE	9/27/2024	68512	\$	2,800.00	04104 (T & J Excavating & Tree Clearing LLC)	2024000229 SE_Tree removal and maintenance
100.6004.558500	Rolling Stock Repair	9/6/2024	6024515	\$	713.75	02961 (John Deere AG & Turf Corp. Business Div. & Gov Sales)	2024001706 SE_Rear window glass for Gator, rim bolt.
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	9/30/2024	CC:65538	\$	1,745.84	07600 (Fifth Third Credit Card)	2024002145 OO_Kevin's Aug 2024 cc ref: 2024000081
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	9/13/2024	10874	\$	568.63	04571 (Lowe's)	2024002045 DW_Sept 2024 paym credit acct. ref: 2024000104
		9/30/2024	CC:65538	\$	1,005.21	07600 (Fifth Third Credit Card)	2024002127 OO_Brandon's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65538	\$	841.49	07600 (Fifth Third Credit Card)	2024002145 OO_Kevin's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65538	\$	163.00	07600 (Fifth Third Credit Card)	2024002132 MKTG_Dawn's Aug 2024 cc ref: 2024000081
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	9/30/2024	CC:65538	\$	611.75	07600 (Fifth Third Credit Card)	2024002127 OO_Brandon's Aug 2024 cc ref: 2024000081
100.6005.531100	OFFICE SUPPLIES - OO	9/30/2024	CC:65538	\$	59.99	07600 (Fifth Third Credit Card)	2024002145 OO_Kevin's Aug 2024 cc ref: 2024000081
100.6005.531800	CLEANING SUPPLIES - OO	9/20/2024	6024595	\$	2,494.10	06733 (Fastenal Company)	2024000352 OO_Cleaning restock
100.6005.533700	Ops. M&S-Equip.	9/30/2024	CC:65538	\$	1,999.96	07600 (Fifth Third Credit Card)	2024002145 OO_Kevin's Aug 2024 cc ref: 2024000081
100.6005.533900	Ops. M&S-Cleaning Supplies	9/20/2024	6024596	\$	1,233.95	07599 (Fessenden Hardware)	2024001832 Fessenden purchases
100.6005.540300	WATER - OO	9/20/2024	10884	\$	260.27	08674 (Village of Swanton)	2024000124 OO_Water usage
100.6005.540400	ELECTRIC - OO	9/13/2024	10875	\$	1,708.09	01320 (Toledo Edison)	2024000099 OO_Electric usage
		9/30/2024	10901	\$	64.50	01320 (Toledo Edison)	2024000099 OO_Electric usage
		9/30/2024	10901	\$	83.42	01320 (Toledo Edison)	2024000099 OO_Electric usage
100.6005.540500	GAS/ DIESEL - OO	9/20/2024	6024618	\$	971.17	06707 (Thiel Oil Company)	2024000116 OO_Park fuel

100.6005.540600	HEATING FUEL - OO	9/6/2024	10865	\$	10.58	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
		9/30/2024	10892	\$	894.34	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		9/30/2024	10892	\$	811.30	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		9/30/2024	10892	\$	1,239.05	00447 (Amerigas - 5678)	2024000090	OO_Gas usage
		9/30/2024	10899	\$	30.83	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
		9/30/2024	10899	\$	10.58	04330 (Ohio Gas Company)	2024000090	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	9/6/2024	6024507	\$	1,136.00	4894 (Clean Water Service, Inc.)	2024001614	OO_Lodge water treatment
		9/27/2024	6024629	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		9/27/2024	6024629	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		9/27/2024	6024629	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065	OO_Portable toilet service
		9/27/2024	6024634	\$	934.00	4894 (Clean Water Service, Inc.)	2024001614	OO_Lodge water treatment
		9/27/2024	6024634	\$	298.00	4894 (Clean Water Service, Inc.)	2024002055	OO_Lodge water treatment
100.6005.552700	OTHER EQUIPMENT REPAIR - OO	9/30/2024	CC:65538	\$	978.54	07600 (Fifth Third Credit Card)	2024002145	OO_ Kevin's Aug 2024 cc ref: 2024000081
100.6005.558300	Facility Systems Services	9/6/2024	6024506	\$	307.00	4631 (Coleman Systems, Inc.)	2024001405	OO_HVAC repairs
		9/6/2024	6024529	\$	76.87	02555 (Toledo Water Conditioning)	2024000198	OO_Water treatment testing/servicing
100.6005.558500	Rolling Stock Repair	9/30/2024	CC:65538	\$	107.17	07600 (Fifth Third Credit Card)	2024002145	OO_ Kevin's Aug 2024 cc ref: 2024000081
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	9/30/2024	CC:65538	\$	24.66	07600 (Fifth Third Credit Card)	2024002119	SW_Zach F's Aug 2024 cc ref: 2024000081
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	9/30/2024	CC:65538	\$	296.96	07600 (Fifth Third Credit Card)	2024002119	SW_Zach F's Aug 2024 cc ref: 2024000081
100.6006.531800	CLEANING SUPPLIES - SW	9/20/2024	6024595	\$	522.37	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
100.6006.533500	Ops. M&S-Structures	9/30/2024	CC:65538	\$	18.99	07600 (Fifth Third Credit Card)	2024002119	SW_Zach F's Aug 2024 cc ref: 2024000081
100.6006.533600	Ops. M&S-Grounds	9/30/2024	CC:65538	\$	407.66	07600 (Fifth Third Credit Card)	2024002119	SW_Zach F's Aug 2024 cc ref: 2024000081
100.6006.533700	Ops. M&S-Equip.	9/30/2024	CC:65538	\$	271.91	07600 (Fifth Third Credit Card)	2024002119	SW_Zach F's Aug 2024 cc ref: 2024000081
100.6006.533800	Ops. M&S-Paper Products	9/20/2024	6024595	\$	473.58	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
100.6006.540300	WATER - SW	9/6/2024	10866	\$	131.00	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		9/13/2024	10872	\$	19.92	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		9/13/2024	10872	\$	116.62	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		9/13/2024	10872	\$	96.64	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		9/13/2024	10872	\$	81.64	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		9/20/2024	10882	\$	540.08	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		9/20/2024	10882	\$	124.41	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		9/20/2024	10882	\$	124.41	02063 (Department of Public Utilities)	2024000059	SW_Water usage
100.6006.540400	ELECTRIC - SW	9/20/2024	10883	\$	114.27	01320 (Toledo Edison)	2024000054	SW_Electric usage
		9/20/2024	10883	\$	179.29	01320 (Toledo Edison)	2024000054	SW_Electric usage
		9/20/2024	10883	\$	311.32	01320 (Toledo Edison)	2024000054	SW_Electric usage
		9/20/2024	10883	\$	379.08	01320 (Toledo Edison)	2024000054	SW_Electric usage
		9/20/2024	10883	\$	231.75	01320 (Toledo Edison)	2024000054	SW_Electric usage
		9/20/2024	10883	\$	97.91	01320 (Toledo Edison)	2024000054	SW_Electric usage
		9/20/2024	10883	\$	68.91	01320 (Toledo Edison)	2024000054	SW_Electric usage
		9/20/2024	10883	\$	68.91	01320 (Toledo Edison)	2024000054	SW_Electric usage
100.6006.540600	HEATING FUEL - SW	9/30/2024	10895	\$	181.91	01924 (Columbia Gas)	2024000060	SW_Gas usage
		9/30/2024	10895	\$	51.00	01924 (Columbia Gas)	2024000060	SW_Gas usage
		9/30/2024	10895	\$	51.49	01924 (Columbia Gas)	2024000060	SW_Gas usage
		9/30/2024	10895	\$	52.43	01924 (Columbia Gas)	2024000060	SW_Gas usage
		9/30/2024	10895	\$	51.00	01924 (Columbia Gas)	2024000060	SW_Gas usage
		9/30/2024	10895	\$	51.00	01924 (Columbia Gas)	2024000060	SW_Gas usage
100.6006.552500	TREE WORK - SW	9/27/2024	68512	\$	4,000.00	04104 (T & J Excavating & Tree Clearing LLC)	2024001822	SW_Tree service Airport side
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	9/6/2024	6024504	\$	225.15	01864 (Century Equipment)	2024000022	WW_Mower & Toro equipment supplies
		9/30/2024	CC:65538	\$	736.48	07600 (Fifth Third Credit Card)	2024002137	WW_Graem's Aug 2024 cc ref: 2024000081
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	9/13/2024	10874	\$	62.60	04571 (Lowe's)	2024002045	DW_Sept 2024 paym credit acct. ref: 2024000104
		9/6/2024	6024502	\$	10.31	01323 (Bayer Hardware & Supply)	2024000145	WW_Misc hardware
		9/6/2024	6024502	\$	11.99	01323 (Bayer Hardware & Supply)	2024000145	WW_Misc hardware
		9/13/2024	6024557	\$	55.95	01323 (Bayer Hardware & Supply)	2024000145	WW_Misc hardware

		9/13/2024	6024557	\$	71.80	01323 (Bayer Hardware & Supply)	2024000145	WW_Misc hardware
		9/27/2024	6024632	\$	18.99	01323 (Bayer Hardware & Supply)	2024000145	WW_Misc hardware
		9/30/2024	CC:65538	\$	213.33	07600 (Fifth Third Credit Card)	2024002137	WW_Graem's Aug 2024 cc ref: 2024000081
100.6007.531100	OFFICE SUPPLIES - WW	9/13/2024	10874	\$	151.05	04571 (Lowe's)	2024002045	DW_Sept 2024 paym credit acct. ref: 2024000104
		9/30/2024	CC:65538	\$	108.25	07600 (Fifth Third Credit Card)	2024002137	WW_Graem's Aug 2024 cc ref: 2024000081
100.6007.531800	CLEANING SUPPLIES - WW	9/6/2024	6024511	\$	993.50	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
		9/6/2024	6024511	\$	69.52	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
		9/13/2024	6024561	\$	131.98	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
		9/20/2024	6024595	\$	873.17	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
100.6007.533500	Ops. M&S-Structures	9/13/2024	10874	\$	52.71	04571 (Lowe's)	2024002045	DW_Sept 2024 paym credit acct. ref: 2024000104
		9/27/2024	6024628	\$	47.02	01423 (21st Century Paints)	2024000023	WW_Paint & supplies
		9/30/2024	CC:65538	\$	1,109.47	07600 (Fifth Third Credit Card)	2024002137	WW_Graem's Aug 2024 cc ref: 2024000081
100.6007.533600	Ops. M&S-Grounds	9/13/2024	10874	\$	94.03	04571 (Lowe's)	2024002045	DW_Sept 2024 paym credit acct. ref: 2024000104
		9/30/2024	CC:65538	\$	84.99	07600 (Fifth Third Credit Card)	2024002137	WW_Graem's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65543	\$	320.80	01591 (Wild Birds Unlimited)	2024001258	WW_WBU bird seed
100.6007.533700	Ops. M&S-Equip.	9/13/2024	10874	\$	56.16	04571 (Lowe's)	2024002045	DW_Sept 2024 paym credit acct. ref: 2024000104
		9/13/2024	68481	\$	10.49	5277 (Armor Auto and Truck Supply Inc.)	2024000146	WW_Vehicle supplies
		9/30/2024	CC:65538	\$	523.72	07600 (Fifth Third Credit Card)	2024002137	WW_Graem's Aug 2024 cc ref: 2024000081
100.6007.533800	Ops. M&S-Paper Products	9/30/2024	CC:65538	\$	43.31	07600 (Fifth Third Credit Card)	2024002137	WW_Graem's Aug 2024 cc ref: 2024000081
100.6007.533900	Ops. M&S-Cleaning Supplies	9/30/2024	CC:65538	\$	68.84	07600 (Fifth Third Credit Card)	2024002137	WW_Graem's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65541	\$	153.08	02374 (Grainger)	2024000026	WW_Cleaning & shop supplies
100.6007.540300	WATER - WW	9/13/2024	10872	\$	465.38	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		9/13/2024	10872	\$	25.72	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		9/13/2024	10872	\$	11.62	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		9/13/2024	10872	\$	390.91	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		9/20/2024	10882	\$	1,612.71	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		9/30/2024	10896	\$	3.80	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		9/30/2024	10896	\$	11.52	02063 (Department of Public Utilities)	2024000052	WW_Water usage
		9/30/2024	10896	\$	67.23	02063 (Department of Public Utilities)	2024000052	WW_Water usage
100.6007.540400	ELECTRIC - WW	9/13/2024	10875	\$	63.75	01320 (Toledo Edison)	2024000089	WW_Electric usage
		9/20/2024	10883	\$	5,380.33	01320 (Toledo Edison)	2024000089	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	9/13/2024	6024556	\$	623.88	5851 (Atlas Fuel Services, LLC)	2024000070	WW_Gasoline and diesel for off road
		9/27/2024	6024631	\$	314.06	5851 (Atlas Fuel Services, LLC)	2024000070	WW_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	9/30/2024	10895	\$	186.06	01924 (Columbia Gas)	2024000098	WW_Gas usage
		9/30/2024	10895	\$	226.91	01924 (Columbia Gas)	2024000098	WW_Gas usage
		9/30/2024	10895	\$	54.82	01924 (Columbia Gas)	2024000098	WW_Gas usage
		9/30/2024	10895	\$	55.76	01924 (Columbia Gas)	2024000098	WW_Gas usage
		9/30/2024	10895	\$	177.77	01924 (Columbia Gas)	2024000098	WW_Gas usage
		9/30/2024	10895	\$	310.68	01924 (Columbia Gas)	2024000098	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	9/13/2024	6024558	\$	2,360.00	01597 (DWA Recreation, Inc.)	2024001074	WW_Main playground repairs
		9/20/2024	6024592	\$	72.10	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		9/20/2024	6024592	\$	40.55	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		9/20/2024	6024592	\$	252.30	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
100.6007.558400	Fleet Veh. Repair	9/6/2024	68477	\$	4,190.42	6051 (Northland Collision)	2024001687	WW_F150 body repairs
100.6007.558500	Rolling Stock Repair	9/30/2024	CC:65544	\$	416.76	5769 (CEC Turf and Tractor)	2024000144	WW_Kubota parts & supplies
100.6007.558600	Fixed Equip. Repair	9/20/2024	6024617	\$	475.52	06416 (TK Elevator Corp.)	2024000027	WW_MH elevator PM's & service
100.6008.530100	SM EQUIP/ FURN/ FIXTURES - BC	9/30/2024	CC:65538	\$	244.56	07600 (Fifth Third Credit Card)	2024002105	BC-OP_ Kevin's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65540	\$	8.61	02326 (General Pro Hardware)	2024000616	BC_General Pro
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	9/30/2024	CC:65538	\$	98.04	07600 (Fifth Third Credit Card)	2024002105	BC-OP_ Kevin's Aug 2024 cc ref: 2024000081

100.6008.540400	ELECTRIC - BC	9/30/2024	10901	\$	1,113.53	01320 (Toledo Edison)	2024000056 BC_Electric usage
		9/30/2024	10901	\$	82.49	01320 (Toledo Edison)	2024000056 BC_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	9/27/2024	6024629	\$	270.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109 BC_Portable toilet service
		9/27/2024	6024629	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109 BC_Portable toilet service
100.6009.530101	Sm Equip/Furn/Fixtures_GC	9/30/2024	CC:65538	\$	788.28	07600 (Fifth Third Credit Card)	2024002138 GC_Lorenzo's Aug 2024 cc ref: 2024000081
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	9/13/2024	10874	\$	377.42	04571 (Lowe's)	2024002045 DW_Sept 2024 paym credit acct. ref: 2024000104
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	9/13/2024	6024552	\$	124.59	00246 (A.M. Leonard, Inc.)	2024001848 GC_Tools
		9/27/2024	6024626	\$	7.20	5350 (Emily Main)	2024002059 GC_Reimbursement for toll expense
		9/30/2024	CC:65538	\$	163.14	07600 (Fifth Third Credit Card)	2024002102 OPS_Craig's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65538	\$	159.29	07600 (Fifth Third Credit Card)	2024002112 GC_Emily M's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65538	\$	1,728.37	07600 (Fifth Third Credit Card)	2024002138 GC_Lorenzo's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65538	\$	92.00	07600 (Fifth Third Credit Card)	2024002132 MKTG_Dawn's Aug 2024 cc ref: 2024000081
100.6009.531800	CLEANING SUPPLIES - MIG	9/30/2024	CC:65538	\$	103.15	07600 (Fifth Third Credit Card)	2024002138 GC_Lorenzo's Aug 2024 cc ref: 2024000081
100.6009.531801	Cleaning Supplies - GC	9/6/2024	6024511	\$	218.92	06733 (Fastenal Company)	2024001673 GC_Cleaning supplies
100.6009.531802	CLEANING SUPPLIES - MM	9/6/2024	6024511	\$	256.20	06733 (Fastenal Company)	2024001878 MM_Cleaning supplies
		9/13/2024	6024561	\$	1,321.39	06733 (Fastenal Company)	2024001878 MM_Cleaning supplies
		9/20/2024	6024595	\$	1,220.21	06733 (Fastenal Company)	2024001878 MM_Cleaning supplies
100.6009.533600	Ops. M&S-Grounds	9/27/2024	6024640	\$	288.00	01660 (Henry W. Bergman, Inc.)	2024001825 MG_Topsoil
100.6009.540300	WATER - MIG	9/30/2024	10896	\$	531.24	02063 (Department of Public Utilities)	2024000119 MIG_Water usage
100.6009.540301	WATER - GC	9/13/2024	10872	\$	1,128.81	02063 (Department of Public Utilities)	2024000095 GC_Water usage
100.6009.540302	WATER - MM	9/6/2024	10866	\$	3.80	02063 (Department of Public Utilities)	2024000121 MM_Water usage
		9/13/2024	10872	\$	118.62	02063 (Department of Public Utilities)	2024000121 MM_Water usage
100.6009.540400	ELECTRIC - MIG	9/20/2024	10883	\$	119.17	01320 (Toledo Edison)	2024000120 MIG_Electric usage
100.6009.540401	ELECTRIC - GC	9/13/2024	10875	\$	63.87	01320 (Toledo Edison)	2024000094 GC_Electric usage
		9/13/2024	10875	\$	63.92	01320 (Toledo Edison)	2024000094 GC_Electric usage
		9/13/2024	10875	\$	1,077.31	01320 (Toledo Edison)	2024000094 GC_Electric usage
		9/13/2024	10875	\$	89.31	01320 (Toledo Edison)	2024000094 GC_Electric usage
		9/13/2024	10875	\$	1,146.14	01320 (Toledo Edison)	2024000094 GC_Electric usage
		9/13/2024	10875	\$	8.41	01320 (Toledo Edison)	2024000094 GC_Electric usage
		9/13/2024	10875	\$	5,938.10	01320 (Toledo Edison)	2024000094 GC_Electric usage
		9/20/2024	10883	\$	1,373.15	01320 (Toledo Edison)	2024000094 GC_Electric usage
100.6009.540402	ELECTRIC - MM	9/13/2024	10875	\$	66.67	01320 (Toledo Edison)	2024000126 MM_Electric usage
100.6009.540601	HEATING FUEL - GC	9/20/2024	10881	\$	59.57	01924 (Columbia Gas)	2024000091 GC_Gas usage
		9/20/2024	10881	\$	627.68	01924 (Columbia Gas)	2024000091 GC_Gas usage
		9/20/2024	10881	\$	65.71	01924 (Columbia Gas)	2024000091 GC_Gas usage
100.6009.551900	MISC CONTRACT SVCS - MIG	9/27/2024	6024636	\$	550.00	08558 (Foreman Irrigation Supply, Inc.)	2024001310 MG_Irrigation repairs
		9/27/2024	6024636	\$	272.00	08558 (Foreman Irrigation Supply, Inc.)	2024001470 MG_Irrigation repairs
		9/27/2024	6024636	\$	168.00	08558 (Foreman Irrigation Supply, Inc.)	2024001470 MG_Irrigation repairs
		9/27/2024	6024636	\$	691.60	08558 (Foreman Irrigation Supply, Inc.)	2024001783 MG_Supplemental PO to previous irrigation work completed
		9/27/2024	6024636	\$	49.20	08558 (Foreman Irrigation Supply, Inc.)	2024001783 MG_Supplemental PO to previous irrigation work completed
100.6009.551901	MISC CONTRACT SVCS - GC	9/13/2024	68485	\$	352.00	00360 (Marleau Hercules Fence Co.)	2024001833 GC_Gate repairs
		9/13/2024	68485	\$	309.75	00360 (Marleau Hercules Fence Co.)	2024001833 GC_Gate repairs
		9/27/2024	6024636	\$	660.00	08558 (Foreman Irrigation Supply, Inc.)	2024000980 GC_Irrigation start-up
		9/30/2024	CC:65538	\$	125.00	07600 (Fifth Third Credit Card)	2024002138 GC_Lorenzo's Aug 2024 cc ref: 2024000081
100.6009.558301	FACILITY SYSTEMS SERVICES -GC	9/20/2024	6024590	\$	167.00	4631 (Coleman Systems, Inc.)	2024001620 GC_HVAC emergency repair
100.6009.558500	Rolling Stock Repair - GC	9/30/2024	CC:65538	\$	408.12	07600 (Fifth Third Credit Card)	2024002138 GC_Lorenzo's Aug 2024 cc ref: 2024000081
100.6009.558600	FIXED EQUIPMENT REPAIR-GC	9/20/2024	6024603	\$	142.99	5496 (KSS Enterprises)	2024001803 GC_Floor scrubber parts

100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	9/13/2024	10874	\$	1,087.33	04571 (Lowe's)	2024002045 DW_Sept 2024 paym credit acct. ref: 2024000104
		9/30/2024	CC:65538	\$	212.00	07600 (Fifth Third Credit Card)	2024002110 TBG_Steve's Aug 2024 cc ref: 2024000081
100.6010.531100	OFFICE SUPPLIES - TBG	9/30/2024	CC:65538	\$	38.58	07600 (Fifth Third Credit Card)	2024002110 TBG_Steve's Aug 2024 cc ref: 2024000081
100.6010.531800	CLEANING SUPPLIES - TBG	9/20/2024	6024595	\$	345.36	06733 (Fastenal Company)	2024000343 TBG_Cleaning supplies
		9/27/2024	6024635	\$	208.97	06733 (Fastenal Company)	2024000343 TBG_Cleaning supplies
100.6010.540300	WATER - TBG	9/20/2024	10882	\$	889.50	02063 (Department of Public Utilities)	2024000048 TBG_Water usage
100.6010.540400	ELECTRIC - TBG	9/13/2024	10875	\$	92.80	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		9/13/2024	10875	\$	480.17	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		9/13/2024	10875	\$	95.54	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		9/13/2024	10875	\$	552.00	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		9/13/2024	10875	\$	135.67	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		9/13/2024	10875	\$	165.87	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		9/20/2024	10883	\$	207.91	01320 (Toledo Edison)	2024000045 TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	9/30/2024	10895	\$	51.00	01924 (Columbia Gas)	2024000047 TBG_Gas usage
		9/30/2024	10895	\$	181.23	01924 (Columbia Gas)	2024000047 TBG_Gas usage
		9/30/2024	10895	\$	54.32	01924 (Columbia Gas)	2024000047 TBG_Gas usage
		9/30/2024	10895	\$	54.82	01924 (Columbia Gas)	2024000047 TBG_Gas usage
		9/30/2024	10895	\$	177.77	01924 (Columbia Gas)	2024000047 TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	9/13/2024	68480	\$	930.28	6000 (American Athletix LLC)	2024001322 TBG_Secret Forest repair
100.6010.552500	TREE WORK - TBG	9/6/2024	6024514	\$	3,600.00	5120 (Hansen's Tree Service & Landscaping LLC)	2024000832 TBG_Hazard tree removal
		9/6/2024	6024514	\$	600.00	5120 (Hansen's Tree Service & Landscaping LLC)	2024001844 TBG_Hazard limb removal
		9/6/2024	6024514	\$	100.00	5120 (Hansen's Tree Service & Landscaping LLC)	2024001869 TBG_Emergency hazard limb removal
100.6010.558500	ROLLING STOCK REPAIR - TBG	9/30/2024	CC:65538	\$	505.64	07600 (Fifth Third Credit Card)	2024002110 TBG_Steve's Aug 2024 cc ref: 2024000081
100.6011.530100	SM EQUIP/ FURN/ FIXTURES - FA	9/30/2024	CC:65538	\$	1,324.90	07600 (Fifth Third Credit Card)	2024002136 FA_Brian's Aug 2024 cc ref: 2024000081
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	9/27/2024	6024638	\$	353.13	02374 (Grainger)	2024001971 FA_Baby changing station
		9/30/2024	CC:65538	\$	786.20	07600 (Fifth Third Credit Card)	2024002136 FA_Brian's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65538	\$	1,210.14	07600 (Fifth Third Credit Card)	2024002141 SI_Brian's Aug 2024 cc ref: 2024000081
100.6011.530901	OTHER OP MTRLS & SUPPLIES - KA	9/30/2024	CC:65538	\$	78.00	07600 (Fifth Third Credit Card)	2024002132 MKTG_Dawn's Aug 2024 cc ref: 2024000081
100.6011.531100	OFFICE SUPPLIES - FA	9/30/2024	CC:65538	\$	33.04	07600 (Fifth Third Credit Card)	2024002136 FA_Brian's Aug 2024 cc ref: 2024000081
100.6011.531800	CLEANING SUPPLIES - FA	9/27/2024	6024635	\$	104.04	06733 (Fastenal Company)	2024000369 FA_Cleaning supplies
100.6011.533700	Ops. M&S-Equip. - FA	9/30/2024	CC:65538	\$	35.71	07600 (Fifth Third Credit Card)	2024002136 FA_Brian's Aug 2024 cc ref: 2024000081
100.6011.533900	Ops. M&S-Cleaning Supplies - FA	9/27/2024	6024635	\$	253.16	06733 (Fastenal Company)	2024001633 FA_Cleaning supplies
100.6011.540200	SEPTIC - FA	9/6/2024	6024521	\$	1,305.00	5423 (Mastin Site Services, LLC)	2024000367 FA_Septic
100.6011.540400	ELECTRIC - FA	9/30/2024	10901	\$	68.26	01320 (Toledo Edison)	2024000359 FA_Electric usage
100.6011.551900	MISC CONTRACT SVCS - FA	9/13/2024	6024553	\$	110.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001699 FA_Portable toilet at BV Shelter
		9/30/2024	CC:65538	\$	150.00	07600 (Fifth Third Credit Card)	2024002136 FA_Brian's Aug 2024 cc ref: 2024000081
100.6011.558200	Grounds M&R Services - FA	9/6/2024	6024524	\$	20.00	08293 (Ohio Compost and Recycling, LLC)	2024000409 FA_Brush recycling
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	9/30/2024	CC:65538	\$	1,660.33	07600 (Fifth Third Credit Card)	2024002128 OPS_Anthony's Aug 2024 cc ref: 2024000081
100.6102.551900	MISC CONTRACT SVCS - WEST	9/27/2024	68512	\$	3,700.00	04104 (T & J Excavating & Tree Clearing LLC)	2024001912 PR_Emergency tree work
		9/30/2024	CC:65538	\$	12.00	07600 (Fifth Third Credit Card)	2024002128 OPS_Anthony's Aug 2024 cc ref: 2024000081
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	9/27/2024	6024640	\$	397.80	01660 (Henry W. Bergman, Inc.)	2024001323 OPS_WW_Stone
		9/27/2024	6024640	\$	488.49	01660 (Henry W. Bergman, Inc.)	2024001323 OPS_WW_Stone
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	9/13/2024	6024551	\$	2,800.00	5766 (A.C.E.S. Services, LLC)	2024001806 OPS_WW_UP trail trimming

100.7000.520800	MILEAGE - NR	9/6/2024 6024544 \$ 19.16 6067 (Taylor Degrendel)	2024000182 NR_Mileage reimbursement
		9/13/2024 6024576 \$ 94.60 5593 (Jay Wright)	2024000182 NR_Mileage reimbursement
100.7000.530100	SM EQUIP/ FURN/ FIXTURES - NR	9/30/2024 CC:65538 \$ 29.99 07600 (Fifth Third Credit Card)	2024002124 NR_Zuri's Aug 2024 cc ref: 2024000081
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	9/30/2024 CC:65538 \$ 514.43 07600 (Fifth Third Credit Card)	2024002124 NR_Zuri's Aug 2024 cc ref: 2024000081
100.7000.550100	CONFERENCES/ TRAINING - NR	9/30/2024 CC:65538 \$ 35.00 07600 (Fifth Third Credit Card)	2024002104 NRC_Emily U's Aug 2024 cc ref: 2024000081
		9/30/2024 CC:65538 \$ 35.00 07600 (Fifth Third Credit Card)	2024002142 NRE_Sam's Aug 2024 cc ref: 2024000081
		9/30/2024 CC:65538 \$ 125.00 07600 (Fifth Third Credit Card)	2024002120 BCN_Kerri's Aug 2024 cc ref: 2024000081
		9/30/2024 CC:65538 \$ 550.00 07600 (Fifth Third Credit Card)	2024002124 NR_Zuri's Aug 2024 cc ref: 2024000081
100.7000.552600	NATURAL AREA RESEARCH - NR	9/6/2024 6024523 \$ 26,000.00 08818 (Natural Resource Conservation, LLC)	2024000770 NR_Ecological consulting 2024 field season
100.7000.557100	UNIFORMS - NR	9/30/2024 CC:65538 \$ 69.99 07600 (Fifth Third Credit Card)	2024000581 NR_Uniform Weitzel
100.7001.530100	SM EQUIP/ FURN/ FIXTURES - NRW	9/27/2024 6024646 \$ 5,950.00 5932 (Ohio Machinery Co.)	2024001977 NRW_84" Skid Steer grapple/rake
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	9/27/2024 68507 \$ 1,781.95 02619 (Berkey Farm Center)	2024001629 NRW_Herbicide and adjuvants
		9/27/2024 68507 \$ 1,794.48 02619 (Berkey Farm Center)	2024001826 NRW_Herbicide and adjuvants
		9/27/2024 68507 \$ 1,488.73 02619 (Berkey Farm Center)	2024001846 NRW_SOGL herbicide and adjuvants
		9/27/2024 68507 \$ 597.40 02619 (Berkey Farm Center)	2024001847 NRW_Herbicide and adjuvants
		9/30/2024 CC:65538 \$ 2,140.09 07600 (Fifth Third Credit Card)	2024002140 NRW_LaRae's Aug 2024 cc ref: 2024000081
100.7001.551900	MISC CONTRACT SVCS - NRW	9/20/2024 6024601 \$ 2,465.00 08021 (Intrepid Helicopters LLC)	2024001873 NRW_Oak wilt flight surveys
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	9/30/2024 CC:65538 \$ 122.29 07600 (Fifth Third Credit Card)	2024002140 NRW_LaRae's Aug 2024 cc ref: 2024000081
		9/30/2024 CC:65548 \$ 1,693.98 03350 (Fleetpride, Inc.)	2024001625 NRW_PTO shaft for Batwing
100.7003.530100	SM EQUIP/ FURN/ FIXTURES - BCN	9/30/2024 CC:65538 \$ 332.92 07600 (Fifth Third Credit Card)	2024002120 BCN_Kerri's Aug 2024 cc ref: 2024000081
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	9/30/2024 CC:65538 \$ 253.97 07600 (Fifth Third Credit Card)	2024002120 BCN_Kerri's Aug 2024 cc ref: 2024000081
100.7003.551900	MISC CONTRACT SVCS - BCN	9/27/2024 6024639 \$ 2,099.06 4887 (Green Earth Transportation)	2024002008 BCN_FMR: Stone for plant holding area expansion
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	9/30/2024 CC:65538 \$ 2.69 07600 (Fifth Third Credit Card)	2024002120 BCN_Kerri's Aug 2024 cc ref: 2024000081
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	9/6/2024 68474 \$ 2,735.00 02619 (Berkey Farm Center)	2024001812 NRE_Herbicide for invasive plant control
		9/20/2024 68494 \$ 2,749.13 02619 (Berkey Farm Center)	2024001900 NRE_Herbicide for control of invasive species
		9/6/2024 6024516 \$ 2,990.00 5675 (Hyfi, LLC)	2024001839 NRE_Water sensors at Howard Marsh
		9/30/2024 CC:65538 \$ 968.14 07600 (Fifth Third Credit Card)	2024002115 NRE_Kaylah's Aug 2025 cc ref: 2024000081
		9/30/2024 CC:65538 \$ 1,272.00 07600 (Fifth Third Credit Card)	2024002134 NRE_Denis's Aug 2024 cc ref: 2024000081
		9/30/2024 CC:65538 \$ 3,341.60 07600 (Fifth Third Credit Card)	2024002142 NRE_Sam's Aug 2024 cc ref: 2024000081
100.7004.540400	ELECTRIC - NRE	9/20/2024 10883 \$ 1,053.17 01320 (Toledo Edison)	2024000062 HM_Electric usage
		9/20/2024 10883 \$ 117.47 01320 (Toledo Edison)	2024000062 HM_Electric usage
		9/30/2024 10901 \$ 357.99 01320 (Toledo Edison)	2024000062 HM_Electric usage
100.7004.551900	MISC CONTRACT SVCS - NRE	9/27/2024 6024637 \$ 2,800.00 4488 (Geo. Gradel Co.)	2024001283 NRE_Mowing dikes at HM
		9/27/2024 6024637 \$ 175.00 4488 (Geo. Gradel Co.)	2024002004 NRE_Mowing dikes at HM
		9/30/2024 CC:65538 \$ 1,000.00 07600 (Fifth Third Credit Card)	2024002134 NRE_Denis's Aug 2024 cc ref: 2024000081
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	9/30/2024 CC:65538 \$ 275.61 07600 (Fifth Third Credit Card)	2024002104 NRC_Emily U's Aug 2024 cc ref: 2024000081
		9/30/2024 CC:65538 \$ 813.27 07600 (Fifth Third Credit Card)	2024002111 NRC_Tim's Aug 2024 cc ref: 2024000081
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	9/13/2024 6024574 \$ 123.36 06278 (Vance Outdoors, Inc.)	2024001517 WM_WTDM ammunition and gun part replacement
		9/13/2024 6024574 \$ 5,360.00 06278 (Vance Outdoors, Inc.)	2024001517 WM_WTDM ammunition and gun part replacement
		9/20/2024 6024597 \$ 787.50 4621 (Fin Farm LLC)	2024001904 Feeder minnows Cannonball Wiregrass LK
		9/20/2024 6024597 \$ 462.47 4621 (Fin Farm LLC)	2024001913 Feeder minnows and fish food
100.7006.551900	MISC CONTRACT SVCS - WM	9/13/2024 6024564 \$ 2,136.36 4782 (Ohio Geese Control, LLC)	2024000569 WM_Goose management
100.9000.520800	MILEAGE - PH	9/6/2024 6024533 \$ 130.78 4993 (Bethany Sattler)	2024000025 PH_Mileage - Bethany/Staci
		9/27/2024 6024627 \$ 362.47 6022 (Laine Carstensen)	2024000025 PH_Mileage - Bethany/Staci
100.9000.551900	MISC CONTRACT SVCS - PH	9/20/2024 6024615 \$ 80.22 06140 (Sunbelt Rentals)	2024001643 SPV_Outreach_Riverwalk tours_Golf cart

100.9000.553600	Engagement Activities - PH	9/30/2024 CC:65538 \$ 133.87 07600 (Fifth Third Credit Card)	2024002101 PH_Jackie's Aug 2024 cc ref: 2024000081
		9/30/2024 CC:65538 \$ 1,012.00 07600 (Fifth Third Credit Card)	2024002117 PH_Laine's Aug 2024 cc ref: 2024000081
		9/30/2024 CC:65538 \$ 788.86 07600 (Fifth Third Credit Card)	2024002135 PRG_Shannon's Aug 2024 cc ref: 2024000081
200.7002.570100	LAND PURCHASE - LA	9/30/2024 CC:65538 \$ 387.45 07600 (Fifth Third Credit Card)	2024002124 NR_Zuri's Aug 2024 cc ref: 2024000081
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	9/6/2024 6024517 \$ 3,450.00 06158 (KC's Catering)	2024001860 All Staff Picnic
		9/30/2024 CC:65538 \$ 87.64 07600 (Fifth Third Credit Card)	2024002098 OD_Dave's Aug 2024 cc ref: 2024000081
		9/30/2024 CC:65538 \$ 332.78 07600 (Fifth Third Credit Card)	2024002139 OD_Jill's Aug 2024 cc ref: 2024000081
		9/30/2024 CC:65538 \$ 24.80 07600 (Fifth Third Credit Card)	2024002135 PRG_Shannon's Aug 2024 cc ref: 2024000081
201.2000.520300	HEALTH INSURANCE - DW	9/6/2024 6024519 \$ 2,017.75 02544 (Lucas County Treasurer)	2024000082 DW_Health insurance
201.2000.590100	OTHER NON-OPERATIONAL EXP - Cardinal	9/30/2024 10903 \$ 150,000.00 5130 (Metroparks Toledo Foundation)	2024002174 FIN_Arlynn Lyle's donation
202.1003.551900	244008903 MISC CONTRACT SVCS - DEI	9/6/2024 6024530 \$ 378.50 6028 (Potter Group LLC)	2024001824 Transportation for youth workers
	244008903	9/30/2024 CC:65538 \$ 425.00 07600 (Fifth Third Credit Card)	2024002132 MKTG_Dawn's Aug 2024 cc ref: 2024000081
202.5001.551900	9900000100 MISC CONTRACT SVCS	9/6/2024 6024522 \$ 14,083.29 08208 (MKSK Inc.)	2024000467 PC_MKSK International Park design services
202.5001.570200	240512303 LAND IMPROVEMENTS - PC	9/13/2024 6024572 \$ 794.40 01047 (Select Stone Company LLC)	2024001831 WW_VC pavers replacement
	240512303	9/27/2024 6024652 \$ 746.73 01047 (Select Stone Company LLC)	2024001830 WW_VC planter renovation
202.5001.571200	241713003 NEW STRUCTURES OTHER THAN BLDGS.	9/13/2024 6024570 \$ 35,018.36 6017 (Porter Corp)	2024001403 PC_Manhattan Marsh Shelter
202.6000.530900	20204001 OTHER OP MTRLS & SUPPLIES - OPS	9/27/2024 68509 \$ 125.00 5780 (Rader's Creations)	2024000542 PH_Legacy brick engraving
202.6002.530100	20201004 SM EQUIP/ FURN/ FIXTURES - SI	9/30/2024 CC:65538 \$ 808.20 07600 (Fifth Third Credit Card)	2024002114 OPS_Amiee's Aug 2024 cc ref: 2024000081
202.6007.551900	20201006 MISC CONTRACT SVCS - WW	9/6/2024 6024512 \$ 342.10 08759 (Envirocare Lawn & Landscape, LLC.)	2024000042 WW_Shipman Garden specialized treatments
202.7003.530900	20201025 OTHER OP MTRLS & SUPPLIES-BCN	9/30/2024 CC:65538 \$ 396.50 07600 (Fifth Third Credit Card)	2024002120 BCN_Kerri's Aug 2024 cc ref: 2024000081
202.8002.530900	243700003 OTHER OP MTRLS & SUPPLIES - Public Programs (formerly ODS)	9/30/2024 CC:65538 \$ 804.29 07600 (Fifth Third Credit Card)	2024002116 PRG_ODS_Jessica's Aug 2024 cc ref: 2024000081
	243700003	9/30/2024 CC:65538 \$ 210.00 07600 (Fifth Third Credit Card)	2024002131 MKTG_Val's Aug 2024 cc ref: 2024000081
	243700003	9/30/2024 CC:65538 \$ 496.00 07600 (Fifth Third Credit Card)	2024002132 MKTG_Dawn's Aug 2024 cc ref: 2024000081
	243700003	9/30/2024 CC:65538 \$ 172.34 07600 (Fifth Third Credit Card)	2024002135 PRG_Shannon's Aug 2024 cc ref: 2024000081
202.8002.551900	243700003 MISC CONTRACT SERVICES - Public Programs (formerly ODS)	9/13/2024 6024553 \$ 375.00 07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001784 PRG_ODS_Fishing event on 9.7.24
202.8004.551900	241100002 MISC CONTRACT SVCS - PRG Connections Camps	9/30/2024 CC:65538 \$ 121.76 07600 (Fifth Third Credit Card)	2024002107 PRG_ODS_Morgan's Aug 2024 cc ref: 2024000081
204.0000.440100	REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)	9/20/2024 68502 \$ 80.00 90002 (Other Refunds)	2024002049 PRG_Refund_Hirschfeld, Erin_#149443_\$80.00
204.2000.520300	HEALTH INSURANCE - DW	9/6/2024 6024519 \$ 13,463.39 02544 (Lucas County Treasurer)	2024000082 DW_Health insurance
204.8002.520800	MILEAGE - PRG_ODS	9/6/2024 6024531 \$ 237.25 08154 (Ashley Smith)	2024001972 PRG_ODS_Mileage 2
		9/6/2024 6024532 \$ 167.50 4663 (Alissa Barwinski Caple)	2024001972 PRG_ODS_Mileage 2
		9/6/2024 6024534 \$ 133.93 5457 (Caitlin Brandesky)	2024001972 PRG_ODS_Mileage 2
		9/6/2024 6024535 \$ 10.59 6084 (Claire Krabill)	2024001972 PRG_ODS_Mileage 2
		9/6/2024 6024539 \$ 170.00 5377 (Jessica Schaefer)	2024001972 PRG_ODS_Mileage 2
		9/6/2024 6024542 \$ 92.13 4869 (Madison Lindsay)	2024001972 PRG_ODS_Mileage 2
		9/13/2024 6024577 \$ 140.16 4869 (Madison Lindsay)	2024001972 PRG_ODS_Mileage 2
		9/20/2024 6024624 \$ (208.77) 6062 (Frank Schuster)	2024000430 PRG_ODS_Mileage
		9/20/2024 6024624 \$ (185.19) 6062 (Frank Schuster)	2024000430 PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	9/30/2024 CC:65538 \$ 134.68 07600 (Fifth Third Credit Card)	2024002133 PRG_ODS_Ashley's Aug 2024 cc ref: 2024000081
204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	9/30/2024 CC:65538 \$ 1.89 07600 (Fifth Third Credit Card)	2024002116 PRG_ODS_Jessica's Aug 2024 cc ref: 2024000081
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	9/30/2024 CC:65538 \$ 1,178.24 07600 (Fifth Third Credit Card)	2024002133 PRG_ODS_Ashley's Aug 2024 cc ref: 2024000081
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	9/30/2024 CC:65538 \$ 187.50 07600 (Fifth Third Credit Card)	2024002107 PRG_ODS_Morgan's Aug 2024 cc ref: 2024000081
		9/30/2024 CC:65538 \$ 735.62 07600 (Fifth Third Credit Card)	2024002133 PRG_ODS_Ashley's Aug 2024 cc ref: 2024000081
		9/30/2024 CC:65538 \$ 495.00 07600 (Fifth Third Credit Card)	2024002135 PRG_Shannon's Aug 2024 cc ref: 2024000081

204.8003.520800	MILEAGE - PRG_EE	9/6/2024	6024537	\$	36.85	6060 (Gustavo Canas-Valle)	2024001879	PRG_Mileage
		9/6/2024	6024543	\$	157.38	5552 (Morgan Sopko)	2024001879	PRG_Mileage
		9/13/2024	6024579	\$	100.77	5239 (Madisyn Watkins)	2024001879	PRG_Mileage
		9/20/2024	6024624	\$	30.82	6062 (Frank Schuster)	2024001879	PRG_Mileage
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	9/13/2024	10874	\$	23.22	04571 (Lowe's)	2024002045	DW_Sept 2024 paym credit acct. ref: 2024000104
		9/30/2024	CC:65538	\$	490.54	07600 (Fifth Third Credit Card)	2024002135	PRG_Shannon's Aug 2024 cc ref: 2024000081
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_EE	9/13/2024	10874	\$	45.89	04571 (Lowe's)	2024002045	DW_Sept 2024 paym credit acct. ref: 2024000104
		9/30/2024	CC:65538	\$	457.09	07600 (Fifth Third Credit Card)	2024002135	PRG_Shannon's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65538	\$	1,781.94	07600 (Fifth Third Credit Card)	2024002130	VOL SRVS_Shannon's Aug cc ref: 2024000081
		9/30/2024	CC:65538	\$	201.20	07600 (Fifth Third Credit Card)	2024002116	PRG_ODS_Jessica's Aug 2024 cc ref: 2024000081
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	9/30/2024	CC:65538	\$	187.50	07600 (Fifth Third Credit Card)	2024002107	PRG_ODS_Morgan's Aug 2024 cc ref: 2024000081
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	9/30/2024	CC:65538	\$	37.00	07600 (Fifth Third Credit Card)	2024002135	PRG_Shannon's Aug 2024 cc ref: 2024000081
		9/30/2024	CC:65538	\$	68.00	07600 (Fifth Third Credit Card)	2024002132	MKTG_Dawn's Aug 2024 cc ref: 2024000081
256.6034.530900	245014206 OTHER OP MTRLS & SUPPLIES - ODNR Targets	9/27/2024	68510	\$	3,671.86	4522 (Raptor Enterprises, Inc.)	2024001782	OPS_Archery targets for Westwinds
256.7113.551900	20201001 MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	9/27/2024	6024644	\$	40,428.25	08812 (Mark Haynes Construction, Inc.)	2024000446	LA_Audubon Islands restoration design build
256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	9/6/2024	68475	\$	8,122.64	5734 (Biohabitats, Inc.)	2024000447	LM_BC Neis Ditch restoration design build
256.7143.530900	OTHER OP MTRLS & SUPPLIES - USFS OAK WILT GRANT 230909506	9/20/2024	6024601	\$	3,655.00	08021 (Intrepid Helicopters LLC)	2024001872	NRW_Oak wilt flight survey_FS Oak Wilt grant
		9/30/2024	CC:65538	\$	1,033.52	07600 (Fifth Third Credit Card)	2024002140	NRW_LaRae's Aug 2024 cc ref: 2024000081
258.8024.520800	240100001 MILEAGE - My Mentor and Me 2024 - LCBDD 240100001 240100001	9/20/2024	6024624	\$	208.77	6062 (Frank Schuster)	2024001304	PRG_Mileage My Mentor & Me LCBDD
		9/20/2024	6024624	\$	(30.82)	6062 (Frank Schuster)	2024001304	PRG_Mileage My Mentor & Me LCBDD
		9/20/2024	6024624	\$	185.19	6062 (Frank Schuster)	2024001304	PRG_Mileage My Mentor & Me LCBDD
400.3003.573400	TECHNOLIGICAL EQUIPMENT - IS	9/20/2024	68497	\$	785.00	4620 (Jamiesons' Audio-Video)	2024001855	IS_Sony Bravia 43" 24x7 commercial display TV for SW shop
		9/20/2024	68497	\$	119.99	4620 (Jamiesons' Audio-Video)	2024001855	IS_Mounting bracket
		9/20/2024	6024620	\$	1,932.00	01376 (Torrence Sound Equip Co)	2024001274	IS_Vibration isolator coupler & installation
400.5001.572900	MISC INFRASTRUCTURE - PC 240601205	9/20/2024	6024588	\$	1,300.00	02485 (B. Hill'z Excavating, Inc.)	2023002755	PC_PR_Canal dredging
		9/30/2024	CC:65547	\$	1,489.00	01547 (Wayne Lumber Company, Inc.)	2024001636	PC_GC_lpe top rail for intake tunnel guardrail
400.6000.573801	VEHICLES LEASED - OPS	9/20/2024	10889	\$	3,184.43	5598 (Enterprise Fleet Management)	2024000086	OPS_Fleet repair and maintenance
401.7002.551200	APPRAISER/ SURVEYOR - LA	9/6/2024	68473	\$	1,800.00	06995 (American Property Analysts)	2024001828	NR_LA_Appraisal review CLOAB
		9/6/2024	6024520	\$	1,580.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2024001693	LA_Appraisal
401.7002.551900	MISC CONTRACT SVCS - LA	9/20/2024	6024619	\$	7,176.48	01291 (TMACOG)	2024001887	NR_Clean Ohio Fund admin fee
404.2000.520300	Health Insurance - ES	9/6/2024	6024519	\$	2,683.39	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
404.5001.551900	9903060100 MISC CONTRACT SVCS - PC 9900000100 9900000800 9900000800 9900020100	9/16/2024	68492	\$	188,480.35	5995 (Toledo Pickle Co.)	2024002033	PC_Construction of Toledo Pickle Building
		9/20/2024	6024605	\$	14,450.00	6040 (Littoral Services, LLC)	2024001601	PC_International Park seawall inspection
		9/20/2024	6024612	\$	6,000.00	5916 (Smith Dawson & Andrews, Inc.)	2024000468	MKTG_Consultant group SDA
		9/20/2024	6024614	\$	5,000.00	5937 (Shumaker Advisors LLC)	2024000469	MKTG_Consultant group Shumaker Advisors, LLC
		9/27/2024	6024648	\$	2,500.00	6034 (Paul Charles LaMarre III)	2024001583	PC_Tugboat consulting agreement
404.5001.571000	9900051300 GC-PROF. SERV. (PLAN/ENG) EXP 9903001300 9903001300 9903001300 9903001300 9903001300 9903001300 9907001200	9/6/2024	6024509	\$	39,218.30	5875 (Colliers Engineering & Design, Inc.)	2024000180	PC_Riverwalk build engineering-Ref. 2022001344
		9/13/2024	6024555	\$	1,000.00	5761 (Art Farm LLC)	2024001688	PC_Mural artist stipend
		9/13/2024	6024568	\$	1,000.00	6065 (Phybr Art LLC)	2024001896	PC_GC Riverwalk 1030 Water Street mural artist
		9/20/2024	6024594	\$	1,000.00	6069 (Derek Wu)	2024001897	PC_GC Riverwalk 1030 Water Street mural artist
		9/20/2024	6024607	\$	1,000.00	6052 (Natalie Lanese, LLC)	2024001689	PC_Mural artist stipend
		9/27/2024	6024654	\$	47,257.25	07407 (Tetra Tech, Inc.)	2023001774	PC_GC_Vistula & Water Street design engineering
		9/27/2024	6024654	\$	416.49	07407 (Tetra Tech, Inc.)	2023002556	PC_GC_MLK Boardwalk construction administration
		9/20/2024	6024616	\$	133,064.24	08459 (The Lathrop Company)	2023002179	PC_GC Phase 2 CMAR services - Construction, sitework, ect.
404.5001.572000	9905000100 NEW PARK - GC RIVERWALK 9907030100 9900051400	9/20/2024	6024616	\$	154,503.59	08459 (The Lathrop Company)	2023002751	PC_GC Phase 2 CMAR services
		9/27/2024	6024643	\$	13,948.40	5431 (Kokosing Construction Company, Inc.)	2023002441	PC_Riverwalk Build - Preconstruction service
		9/27/2024	6024643	\$	239,344.36	5431 (Kokosing Construction Company, Inc.)	2024000004	PC_Riverwalk Build - Construction service
404.9000.551900	9900000900 MISC CONTRACT SVCS - PH	9/20/2024	68498	\$	3,200.00	5258 (Jenny Perin, LLC)	2024001983	PH_Glass City campaign consulting - Contract extension

Grand Total \$3,122,365.00