



METROPARKS TOLEDO

Vision

Metroparks Toledo will be, in its culture and public engagements, the beacon for conservation of natural resources; strengthening of community; 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, APRIL 23, 2025, 8:30 A.M.

WARD PAVILION – WILDWOOD PRESERVE

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 March 26, 2025.

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

A. Celebrating 50 Years of Wildwood – Scott Carpenter, Art Weber and Jim Kimble

B. Treasurer's Report – Wendy Garczynski, Comptroller

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 24-25	Approval of Supplement and Amendment to the 2025 Certificate of Estimated Resources and Appropriations Measure	Pg. # 29
Resolution No. 25-25	Ratification of Schedule of Payables	Pg. # 30
Resolution No. 26-25	Request Approval for Purchase of one (1) 2025 T66 T4 Bobcat Compact Track Loader	Pg. # 32
Resolution No. 27-25	Approval of Lease Agreement	Pg. # 37
Resolution No. 28-25	Black Swamp Cattle Company Haying License Agreement	Pg. # 40
Resolution No. 29-25	Contract Increase Ratification, Professional Design-Build Services, Oak Grove Schoolhouse/Ward Pavilion HVAC Boiler Replacements, Wildwood Preserve Metropark	Pg. # 42
Resolution No. 30-25	Purchase Approval, Starbase Furniture, Fixtures and Equipment, Glass City Enrichment Center	Pg. # 45

5. BOARD INITIATED TOPICS AND DISCUSSION

6. EXECUTIVE SESSION

A. For the sale or other disposition of unneeded property.

DDZ/kjm

Regular Board Meeting – March 26, 2025

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 16-25	Ratification of Contract for Electrical Supply Services	Motioned		2 nd			Approved
RES 17-25	Ratification of Schedule of Payables			Motioned	2 nd		Approved
RES 18-25	Approval of Design and Fabrication Management of Art at International Cove with Arts Commission of Greater Toledo		2 nd		Motioned		Approved
RES 19-25	Authorization to Request Funding Through the National Oceanic and Atmospheric Administration	2 nd	Motioned				Approved
RES 20-25	Contract Approval, Glass City Metropark Upriver - Community Engagement Consultant Services	Motioned		2 nd			Approved
RES 21-25	Contract Amendment Approval, Glass City Riverwalk – Vistula Neighborhood, Professional Community Engagement Consultant Services			Motioned	2 nd		Approved
RES 22-25	Contract Approval, Metroparks Toledo 2025 Miscellaneous Local Paving, Farnsworth, Secor, Side Cut and Swan Creek		2 nd		Motioned		Approved
RES 23-25	Recognition of Name Change for Rink Management Company	2 nd	Motioned				Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, MARCH 26, 2025, 8:30 A.M.

BROOKWOOD AREA

Commissioners Present:

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

Others present and appearing before the Board: Amy Natyshak

Staff Present: Jill Molnar, Ally Effler, Zuri Carter, Mike Keedy, Bethany Sattler, Nate Ramsey, Carrie Haddix, Matt Killam, Felica Clark, Wendy Garczynski, Craig Elton, Anthony Amstutz, Lisa Whitton, Brad Navarre, Margie Clausing, Katie Ransburg-Birtcher, Rachael Goetz, Doug Parrish, Amanda Nelson, Greg Mahlman, Scott Germani, Brett Bethel, Pete Genzman.

Guest: Mr. Lou Lombardo, Sports Facilities Company

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 February 26, 2025 and the consent agenda for the meeting on March 26, 2025. This motion was seconded by Mrs. Lera Doneghy and approved.

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

A. Promises Kept, A Mission Update – Zuri Carter, Chief Natural Resources Officer; Nate Ramsey, Chief

Operations Officer

Ms. Zuri Carter's presentation reviewed promises kept at Metroparks Toledo in the space of conservation and natural resources.

Over the past years, the size of the of the Natural Resources Department has increased, including specific land acquisitions and the development of the Blue Creek Native Nursery.

She went on to share that Lucas County has four very unique areas that she considers as points of pride: Oak Openings Region, the former Great Black Swamp area, Coastal Marsh Region and the Maumee River Corridor. All four of the areas are within Metroparks Toledo.

The Natural Resources Department oversees many aspects of conservation and preservation. Some of these aspects include, but are not limited to:

- Burn season
- Invasive species management
- Log jam removals
- Wildlife management
- Conifer management
- Growing season

Ms. Carter stated that another vital area within the department involves research and monitoring. This process involves measuring to see if natural resources efforts are successful. This process looks as to whether native species are returning to designated areas after invasives have been removed.

The department has also been working on rather large scale restoration projects. Howard Marsh phase 2 has been in progress and will be welcoming the biggest week in birding in the coming months. Additionally, the Secor expansion and been very successful in that Sandhill Cranes have returned which is a wonderful sight to see. Lastly, the Pearson wetland mitigation bank project that began in 2006 is nearing completion.

Ms. Carter said that one item worth mentioning is that back in 1999, the Oak Openings Region had 9,000+ acres that are permanently protected, and as of today, we're up to 13,000+ acres protected.

Within the Maumee River Corridor, completing Manhattan Marsh solidified the goal of having a Metroparks within 5 miles of every Lucas county resident.

Ms. Carter acknowledged that working with community members, agencies and volunteers to accomplish the work has been extremely beneficial. Additionally, collaborating with various organizations towards the bird-friendly Toledo initiative, "Lights out Toledo", has been very helpful.

Mr. Savage commented on the picture of 1999, Swan Creek was the only park presence within the city of Toledo. This lead to the goal of having a park within 5 miles of every Lucas County resident.

Mr. Byers shared that the preservation and conservation efforts Metroparks Toledo have accomplished are extraordinary. For all of our visitors, these items mentioned only capture a fraction of what's available across the county. He went on to share that Promises Kept has been our mantra. This includes core promises, being reliable, as well as faithful and effective stewards of for natural resources, conservation and preservation. Metroparks Toledo has successfully accomplished those promises, and continue to do so. He went on to thank Ms. Carter for being so instrumental in making grand promises and continuing to deliver upon them.

Mr. Kevin Dalton commented that he's been participating in summer programs with kids that have not been to a park, and it is so great to see the kids engaged in these experiences. He went on to share that Ms. Carter and her team, as well as all of the staff at Metroparks Toledo, has made an impact greater than they

even know. He thanked the entire Metroparks Toledo team for all the great work.

The presentation transitioned to Mr. Nate Ramsey discussing how operations also maintains promises kept. Operations is the clean (park services) and the safe (Rangers) of Metroparks Toledo.

He went on to share that there's dignity in providing clean and accessible restrooms as often, they are the first impressions for guests. His team has implemented a precise regimen to clean the restrooms which includes 22 standards that are accomplished with every cleaning.

With 225 miles of trails within Metroparks Toledo, it is important to note that we cannot do all of this without our people and our committed teams. The team is behind the scenes performing diligent work that impacts Metroparks Toledo agency-wide.

Mr. Ramsey mentioned that there are just over 10 acres of landscaped beds throughout the agency. Because of this, we've implemented an amazing horticulture team working with natural resources in order to adhere to better management practices. As an example, 6 of those landscape beds are downtown, which requires 14,000 hours of staff time to maintain, not including all of the work from our incredible volunteers.

Mr. Ramsey went on to share many instances where our Rangers are impacting the community from a safety component. Rangers are on 24/7/365. In 2024, our Rangers Covered over 417,971 miles which equates to almost 17 times around the Earth. All of their work is dedicated to transparency, training and trust.

Mrs. Doneghy said that this information was wonderful to hear. Mr. Byers also shared that keeping parks clean and safe is a very important part of our operations. While it's important to steward all of the land, it is equally important to steward clean, safe and natural facilities at Metroparks Toledo.

Mr. Dalton also shared that in all of his conversations with the community regarding Metroparks Toledo, "clean and safe" resonates positively. He went on to thank the Rangers and all staff at Metroparks Toledo regarding the positive interactions with citizens and park visitors. This is such a testament to their abilities, and is an important change in narrative for law enforcement now and into the future.

B. Treasurer's Report – Wendy Garczynski, Comptroller

Ms. Wendy Garczynski shared that with the winter slow down, there is more money in the bank which allowed for interest earnings increasing. We are still waiting on the rink management settlement.

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

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

Resolution No. 16-25 Ratification of Contract for Electrical Supply Services

This is a one year contract in anticipation of an increase in the rate.

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

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

Resolution No. 17-25 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.

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

Resolution No. 18-25 Approval of Design and Fabrication Management of Art at International Cove with Arts Commission of Greater Toledo

Mr. Matt Killam stated that this is an opportunity for a celebration of the downtown project. The Metroparks Toledo Foundation is working in collaboration with this artist, Blessings Hancock. This agreement will start the process of telling the story of Toledo, including Glass City Upriver, previously known as International Park.

Ms. Luetke said this is a great way to blend the art aspects of the community into the park. Mr. Savage also shared there will be an opportunity for community input. Mr. Dalton asked if we are ensuring the proper process considering the size of the project. Mr. Killam ensured that yes, this will be adhered to.

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 Mr. Byers:

Resolution No. 19-25 Authorization to Request Funding Through the National Oceanic and Atmospheric Administration

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

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

Resolution No. 20-25 Contract Approval, Glass City Metropark Upriver - Community Engagement Consultant Services

Mr. Byers shared that there is good history with this group and is important to embrace our values and deepen on community, as well as ensuring accountability. He went on to state that this will allow us to receive valuable feedback as this project continues to grow. It is exciting to continue to do work with them.

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

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

Resolution No. 21-25 Contract Amendment Approval, Glass City Riverwalk – Vistula Neighborhood, Professional Community Engagement Consultant Services

This is a long project, which has included previous community engagement and will continue to do so. Mr. Dalton shared how the work of Metroparks Toledo is elevated by working with community engagement services, especially because of the amount of teamwork and collaboration needed to get these projects accomplished.

After discussion and upon unanimous vote the resolution was removed from the agenda.

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

Resolution No. 22-25 Contract Approval, Metroparks Toledo 2025 Miscellaneous Local Paving, Farnsworth, Secor, Side Cut and Swan Creek

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. 23-25 Recognition of Name Change for Rink Management Company

Mr. Craig Elton shared that Rink Management Company has been purchased by a new company, Sports Facilities Company. The new company will return all staff, including Mr. Lou Lombardo. Mr. Lombardo stated that the new company, Sports Facilities Company, was very impressed with all things Glass City Metropark and will continue with the expected work practices and ethics put in place by Rink Management Company.

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

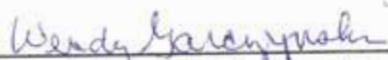
5. BOARD INITIATED TOPICS AND DISCUSSION

With no further business or action to be taken, Ms. Luetke made a motion to adjourn the Board meeting at 9:38 a.m., which was seconded by Mrs. Doneghy and approved.



Scott Savage, President

Attest:



Wendy Garczynski, Comptroller

WG/kjm
03/26/25



Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: April 23, 2025

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 March 31, 2025
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of March 31, 2025
3. Fund Advances Report as of March 31, 2025
4. Outstanding Debt Report as of March 31, 2025
5. Credit Card Account Review as of March 31, 2025
6. Investment Ledger as of March 31, 2025
7. Then & Now Report for the month ended March 31, 2025

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

☒ Supplementary Materials Attached

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 3/31/2025
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 3/31/2025

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 2025 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: Sales revenue receipts will catch up in the coming months, with the receipt of ice skating revenue as well as increased seasonal revenue. Interest remains well ahead of budget projections due to higher fund balances that result from a slowdown of construction expense over the winter. Capital, materials and supplies expense variances are a function of timing. Utilities are trending high largely due to increased heating oil costs with Oak Openings and Secor having the largest variances.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 3/31/2025

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 all funds Budget vs. Actual Report is trending as expected for March.

3. Fund Advances Report – All Funds as of 3/31/2025

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 2024	200	Land Acquisition	\$10,000
December 2024	256	Federal Grants	\$1,515,000
December 2024	257	State Grants	\$2,080,000

4. Outstanding Debt Report as of 3/31/2025

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

Current State: Enterprise Fleet Management principal and interest amounts reflect the month's activity.

5. Credit Card Account Review as of 3/31/2025

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 2025.

6. Investment Ledger as of 3/31/2025

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 March, one certificate of deposit matured and one certificate of deposit was purchased.

7. Then and Now Report for the month ended 3/31/2025

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 is one purchase order requiring certification by the board for the month of March.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Statement of Revenues, Expenditures and Changes

In Fund Balance - Budget vs. Actual

2025 General Fund

Report for the Period Ended March 31, 2025

	2025				
	MTD	YTD	YTD	Annual	YTD
	3.31.25	Actual	Budget	Budget	Variance
	1	3	3	12 mos	12 mos
Beginning of Month Fund Balance	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	
Revenues					
Taxes	7,721	12,026,024	12,156,858	24,313,716	-1%
Intergovernmental	58,268	196,624	191,219	3,124,962	3%
Fines and Forfeitures	-	70	411	1,642	-83%
Charges for Services/Fees	97,914	311,238	298,264	1,193,055	4%
Sales	17,129	45,385	219,970	359,878	-79%
Donations	-	-	-	-	
Interest Income	106,891	283,641	135,658	542,632	109%
All Other Revenue	43,732	156,796	108,575	434,300	44%
Total Revenues	331,655	13,019,779	13,110,954	29,970,185	-1%
Expenditures					
Salaries	1,087,918	3,058,271	3,151,799	12,094,108	-3%
Fringe Benefits	303,373	945,895	960,059	3,800,034	-1%
Materials & Supplies	59,030	215,748	354,665	1,418,661	-39%
Utilities	153,011	433,067	373,325	1,493,300	16%
Contract Services	511,040	1,408,867	1,584,976	4,990,331	-11%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	18,704	50,328	38,150	152,600	32%
Other	1,660	1,660	2,063	208,250	-20%
Total Expenditures	2,134,735.71	6,113,836.28	6,465,037	24,371,957	-5%
Excess of Revenue Over (Under)Expenditures	(1,803,080)	6,905,942	6,645,917	5,598,228	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(1,028,174)	(1,028,174)	(1,028,174)	
Transfers Out - Capital Construction Fund	-	-	-	(5,197,180)	
Transfers Out - Land Development Fund	-	-	-	-	
Transfers Out - Glass City Riverwalk Fund	-	-	-	-	
Transfers Out - Cannaleay Treehouse Village Fund	-	-	-	-	
Transfer Out - Debt Service Fund	-	-	-	-	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	-	(1,028,174)	(1,028,174)	(6,225,354)	
Net Change in Fund Balance	(1,803,080)	5,877,768	5,617,743	(627,126)	
Fund Balance	\$ 6,979,110	\$ 14,659,959	\$ 14,399,933	\$ 8,155,064	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

*In Fund Balance -- Budget vs. Actual
For the Month Ended March 31, 2025*

	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	\$ 8,782,190	\$ 8,782,190	\$ 129,502	\$ 129,502	\$ 3,379,777	\$ 3,379,777	\$ 109,142	\$ 109,142	\$ 162,324	\$ 162,324	\$ 22,127,856	\$ 22,127,856	\$ 8,416,472	\$ 8,416,472	\$ 43,107,264	\$ 43,107,264
Revenues																
Fringe Benefits	\$ 24,313,716	\$ 12,026,024	-	-	-	-	\$ 7,346,735	\$ 3,588,325	-	-	-	-	-	-	\$ 31,659,451	\$ 15,614,329
Intergovernmental	\$ 3,124,562	\$ 196,624	-	-	-	-	-	-	-	-	-	-	-	-	\$ 29,641,127	\$ 623,223
Fines and Forfeitures	\$ 1,642	\$ 70	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,142	\$ 70
Charges for Services/Fees	\$ 1,193,055	\$ 311,238	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,193,055	\$ 403,860
Sales	\$ 359,878	\$ 45,385	\$ 195,000	\$ 195,000	-	-	-	-	-	-	-	-	-	-	\$ 554,878	\$ 45,385
Rents	\$ -	\$ -	\$ 250,000	\$ 250,000	-	-	-	-	-	-	-	-	-	-	\$ 2,940,702	\$ 359,272
Fees (Memberships)	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees (Income)	\$ 542,632	\$ 283,641	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	\$ 454,300	\$ 156,796	\$ 20,000	\$ 5,149	-	-	-	-	-	-	-	-	-	-	\$ 542,632	\$ 394,357
All Other Revenues	\$ 29,970,185	\$ 13,013,779	\$ 470,000	\$ 176,085	\$ 26,516,195	\$ 446,939	\$ 7,346,735	\$ 3,605,640	-	-	-	-	\$ 1,654	\$ 1,654	\$ 66,989,367	\$ 17,819,443
Expenditures																
Salaries	\$ 12,094,108	\$ 3,058,271	\$ 1,026,733	\$ 214,625	\$ 154,365	\$ 2,977	-	-	-	-	\$ 195,042	\$ 58,481	\$ 160,989	\$ 46,508	\$ 13,631,237	\$ 3,379,861
Fringe Benefits	\$ 3,800,034	\$ 946,895	\$ 317,452	\$ 68,674	\$ 42,865	\$ 460	-	-	-	-	\$ 57,117	\$ 16,334	\$ 45,684	\$ 16,640	\$ 4,262,952	\$ 1,048,004
Materials & Supplies	\$ 1,418,661	\$ 215,748	\$ 54,099	\$ 12,809	\$ 27,886	-	-	-	-	-	-	-	\$ 846,794	\$ 12,940	\$ 2,347,440	\$ 240,897
Utilities	\$ 4,493,620	\$ 438,067	\$ 65,145	\$ 4,008	\$ 4,499,463	\$ 338,330	\$ 4,000	\$ 4,000	\$ 54,353	\$ 26,265	\$ 1,727,698	\$ 76,702	-	-	\$ 4,547,777	\$ 438,067
Contract Services	\$ 4,593,931	\$ 1,490,877	-	-	-	-	\$ 7,346,735	\$ 3,105,75	-	-	-	-	\$ 1,212,243	\$ 76,514	\$ 12,544,393	\$ 1,933,986
Debt Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 7,346,735	\$ 3,105,75
Contingencies	\$ 214,673	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	\$ 214,673	\$ -
Capital Outlay	\$ 152,600	\$ 50,328	-	-	\$ 21,652,676	\$ 74,603	-	-	\$ 300,000	\$ 3,300	\$ 10,998,910	\$ 3,118,748	\$ 6,812,463	\$ (12,188)	\$ 39,016,649	\$ 3,234,412
Other	\$ 159,999	\$ 1,668	\$ 4,400	\$ -	\$ 68,110	\$ 1,668	-	-	-	-	\$ 12,078,877	\$ 3,270,245	\$ 238,009	\$ 302	\$ 16,174,468	\$ 1,972,599
Total Expenditures	\$ 24,371,897	\$ 6,113,589	\$ 1,467,420	\$ 299,516	\$ 26,519,195	\$ 416,366	\$ 7,350,735	\$ 3,145,75	\$ 354,353	\$ 29,565	\$ 12,078,877	\$ 3,270,245	\$ 9,425,259	\$ 146,360	\$ 81,456,788	\$ 10,592,697
Excess of Revenues Over (Under) Expenditure:	\$ 5,588,228	\$ 6,905,942	\$ (897,429)	\$ (123,530)	\$ -	\$ 30,570	\$ (4,000)	\$ 3,291,064	\$ (354,353)	\$ (29,497)	\$ (12,078,877)	\$ (3,256,425)	\$ (6,741,971)	\$ 208,851	\$ (14,579,402)	\$ 7,028,576
Other Financing Sources (Uses)																
Transfers In	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out - Education	\$ (1,028,174)	\$ (1,028,174)	\$ 1,028,174	\$ 1,028,174	-	-	-	-	\$ 300,000	-	\$ 4,897,180	-	-	-	\$ 6,225,354	\$ 1,028,174
Transfers Out - Capital Construction	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	\$ (1,028,174)	\$ (1,028,174)
Transfers Out - Glass City Renewal	\$ (6,197,180)	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	\$ (5,197,180)	\$ -
Transfers Out - Capital Outlay	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out - Trembues Village Fund	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out - Debt Service Fund	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advances Out	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (6,225,354)	\$ (1,028,174)	\$ 1,028,174	\$ 1,028,174	-	-	-	-	\$ 300,000	-	\$ 4,897,180	-	-	-	\$ -	\$ -
Net Change in Fund Balance	\$ (627,126)	\$ 5,877,768	\$ 30,745	\$ 904,644	\$ -	\$ 30,570	\$ (4,000)	\$ 3,291,064	\$ (64,353)	\$ (29,497)	\$ (7,181,697)	\$ (3,256,425)	\$ (6,741,971)	\$ 208,851	\$ (14,579,402)	\$ 7,028,576
Fund Balance	\$ 8,155,064	\$ 14,659,958	\$ 160,257	\$ 1,034,146	\$ 3,379,777	\$ 3,410,347	\$ -	\$ 3,400,206	\$ 107,971	\$ 132,827	\$ 14,646,159	\$ 18,872,431	\$ 1,874,501	\$ 8,626,324	\$ 28,529,862	\$ 50,136,240

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Outstanding Debt Report
March 31, 2025

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%	\$ 310,575.30	\$ 27,000,000.00	\$6,170,000.00	\$ 20,830,000.00
Huntington Public Capital Corporation	N/A	3.690%	N/A	\$ 18,600,000.00	\$ -	\$ 18,600,000.00
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	1GAWGEP3P1118497	6.217%	\$ 133.65	\$ 21,134.95	\$ 57.46	\$ 21,077.49
Enterprise Fleet Management	3C6UR5C3RG152069	6.900%	\$ 258.81	\$ 58,787.00	\$ 12,491.84	\$ 46,295.16
Enterprise Fleet Management	1FTFX1EB7PKF83778	6.258%	\$ 165.33	\$ 33,309.04	\$ 6,087.81	\$ 27,221.23
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 129.03	\$ 27,821.02	\$ 10,601.50	\$ 17,219.52
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 211.89	\$ 42,832.04	\$ 7,780.98	\$ 35,051.06
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 218.15	\$ 49,083.47	\$ 11,446.97	\$ 37,636.50
Enterprise Fleet Management	1FTEW1EB4PKG01415	6.975%	\$ 219.13	\$ 48,369.47	\$ 10,999.81	\$ 37,369.66
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 167.15	\$ 33,681.04	\$ 6,146.55	\$ 27,534.49
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 189.10	\$ 36,122.03	\$ 5,984.69	\$ 30,137.34
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 190.54	\$ 36,402.03	\$ 6,030.19	\$ 30,371.84
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 222.33	\$ 49,083.47	\$ 11,160.26	\$ 37,923.21
Enterprise Fleet Management	1FTFX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 7,406.83	\$ 26,252.21
Enterprise Fleet Management	1FTFX1EB0PKF84013	6.258%	\$ 165.33	\$ 33,309.04	\$ 6,088.06	\$ 27,220.98
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 211.89	\$ 42,832.04	\$ 7,780.98	\$ 35,051.06
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 211.79	\$ 42,812.04	\$ 7,777.41	\$ 35,034.63
Enterprise Fleet Management	1FTFX1EB7PKF83764	6.400%	\$ 169.08	\$ 33,309.04	\$ 5,960.24	\$ 27,348.80
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 212.50	\$ 38,491.32	\$ 8,733.83	\$ 29,757.49
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 230.39	\$ 51,876.75	\$ 12,090.72	\$ 39,786.03
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 211.89	\$ 42,832.04	\$ 7,780.98	\$ 35,051.06
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 216.69	\$ 42,832.04	\$ 7,626.80	\$ 35,205.24
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 212.50	\$ 38,491.32	\$ 8,733.83	\$ 29,757.49
Enterprise Fleet Management	1FTFX1EB5PKF84024	6.833%	\$ 209.99	\$ 47,308.13	\$ 10,915.72	\$ 36,392.41
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,358.57	\$ 31,328.03
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 10,491.69	\$ 27,119.91
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,136.34	\$ 31,550.26
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 11,977.61	\$ 31,708.99
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,358.57	\$ 31,328.03
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,358.57	\$ 31,328.03
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	\$ 186.66	\$ 36,336.60	\$ 10,858.07	\$ 25,478.53
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	\$ 186.66	\$ 36,336.60	\$ 10,858.07	\$ 25,478.53
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	\$ 186.66	\$ 36,336.60	\$ 10,858.07	\$ 25,478.53
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	\$ 186.66	\$ 36,336.60	\$ 10,858.07	\$ 25,478.53
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	\$ 186.66	\$ 36,336.60	\$ 10,858.07	\$ 25,478.53
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 9,824.70	\$ 29,411.90
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 9,849.01	\$ 29,487.59
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	\$ 186.66	\$ 36,336.60	\$ 10,858.07	\$ 25,478.53
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,136.34	\$ 31,550.26
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,358.57	\$ 31,328.03
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,136.34	\$ 31,550.26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Outstanding Debt Report
March 31, 2025

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3GCUAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 10,491.69	\$ 27,119.91
Enterprise Fleet Management	3GCUAED1PG325219	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,358.57	\$ 31,328.03
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 213.60	\$ 52,237.00	\$ 9,272.64	\$ 42,964.36
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 217.22	\$ 49,237.00	\$ 10,492.21	\$ 38,744.79
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 197.02	\$ 49,237.00	\$ 9,322.38	\$ 39,914.62
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 234.75	\$ 58,787.00	\$ 11,102.33	\$ 47,684.67
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 201.04	\$ 56,266.00	\$ 38,045.82	\$ 18,220.18
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 201.04	\$ 56,266.00	\$ 38,045.82	\$ 18,220.18
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 372.87	\$ 109,098.00	\$ 36,670.64	\$ 72,427.36

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
3/31/2025

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	\$5,000.00	Nov-28
ALLEN GALLANT	Open	\$2,500.00	Nov-26
ALLISON PAXTON	Open	\$5,000.00	Nov-28
AMIEE NEWMAN	Open	\$5,000.00	Nov-27
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-28
ASHLEY R SMITH	Open	\$3,500.00	Nov-26
BETHANY A SATTLER	Open	\$8,000.00	Nov-27
BRAD HOOVEN	Open	\$6,000.00	Nov-26
BRAD NAVARRE	Open	\$5,000.00	Nov-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	\$3,000.00	Nov-28
HEATHER MOSQUEDA	Open	\$5,000.00	Nov-25
JACQUELINE CUMMINS	Open	\$3,000.00	Nov-26
JAKE HARRIGAN	Open	\$5,000.00	Nov-28
JAMES RAY	Open	\$5,000.00	Nov-29
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
LAINE CARSTENSEN	Open	\$5,000.00	Nov-28
LARAE SPROW	Open	\$5,000.00	Nov-25
LISA WHITTON	Open	\$6,000.00	Nov-26
LORI MILLER	Open	\$5,000.00	Nov-27

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
3/31/2025

MATT CLELAND	Open	\$1,500.00	Nov-25
MATT KILLAM	Open	\$3,500.00	Nov-25
METROPARKS TOLEDO	Open	\$3,500.00	Nov-26
METROPARKS TOLEDO AREA	Open	\$3,000.00	Nov-25
MICHAEL KEEDY	Open	\$3,000.00	Nov-26
MORGAN SOPKO	Open	\$3,000.00	Nov-26
NATE RAMSEY	Open	\$6,000.00	Nov-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	\$5,000.00	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



**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: April 23, 2025

Agenda Item: Approval of Supplement and Amendment to the 2025 Certificate of Estimated Resources and Appropriations Measure

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The 2025 Annual Appropriations Measure was approved by the Board at the November 2024 Board Meeting. Additional supplements to the 2025 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 256 - U.S. Forestry Service- Great Lakes Restoration Initiative- City of Toledo Reforestation

Increase appropriations in the amount of \$30,060 to support restoration. This increase brings the total of appropriations in fund 256 to \$24,587,993.

Fund 257 Clean Ohio CLQAB Oak Openings Reed Rd Expansion

Increase appropriations in the amount of \$1,045 to support restoration. This increase brings the total of appropriations in fund 257 to \$1,894,494.

Fund 258 - Local and Other Grants – LCBDD My Mentor and Me 2025

Increase appropriations in the amount of \$42,648 to support the 2025 My Mentor and Me program. This increase brings the total of appropriations in fund 258 to \$107,431.

RECOMMENDATION:

Approve 2025 Supplementing Appropriations Measure in the amount of \$87,866,875.

☒ Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
March 31, 2025

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						613,855
Huntington						146,111
Signature 125						5,907
Signature Checking						4,055,655
Signature Hankison						7,862
Signature Bond (Investment Savings)						21,957,184
SIGNATURE BANK -- Hankison Endowment Fund						
Certificate of Deposit						181,940
UBS FINANCIAL						
<i>Government Securities</i>						
3130ARK34	\$270,000	3.00%	01/04/23	04/22/25	Semi-Ann	262,760
91282CEU1	\$270,000	2.88%	03/14/23	06/15/25	Semi-Ann	262,702
3130ARQ87	\$315,000	3.00%	12/05/23	04/29/26	Semi-Ann	303,295
91982CFP1	\$500,000	4.25%	03/12/24	10/15/25	Semi-Ann	496,727
91282CHB0	\$500,000	3.63%	03/12/24	05/15/26	Semi-Ann	490,967
91282CJB8	\$370,000	5.00%	05/01/24	09/30/25	Semi-Ann	369,269
91282CGE5	\$285,000	3.88%	05/31/24	01/15/26	Semi-Ann	279,890
91282CHU8	\$425,000	4.38%	07/31/24	08/15/26	Semi-Ann	424,867
3130A9YY1	\$250,000	2.13%	08/27/24	12/11/26	Semi-Ann	240,368
3133ERSG7	\$265,000	3.63%	09/10/24	06/10/27	Semi-Ann	265,567
91282CFLO	\$300,000	3.88%	10/25/24	09/30/29	Semi-Ann	297,996
91282CGP0	\$250,000	4.00%	10/31/24	09/29/28	Semi-Ann	249,238
91282CLG4	\$250,000	3.75%	10/31/24	08/15/27	Semi-Ann	247,734
91282CKA8	\$245,000	4.13%	11/08/24	02/15/27	Semi-Ann	244,655
91282CKE0	\$250,000	4.25%	11/13/24	03/15/27	Semi-Ann	249,619
91282CLX7	\$400,000	4.13%	01/29/25	11/15/27	Semi-Ann	398,594
91282CHE4	\$300,000	3.63%	02/12/25	05/31/28	Semi-Ann	293,637
<i>Certificate of Deposit</i>						
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
178180GW9	\$240,000	4.35%	09/29/23	01/26/26	Semi-Ann	236,062
73317ACH3	\$110,000	4.75%	12/14/23	07/23/26	Semi-Ann	110,265
61690DGP7	\$240,000	5.15%	01/16/24	11/09/26	Semi-Ann	246,279
800364EX5	\$190,000	4.90%	02/16/24	03/16/26	Semi-Ann	191,235
87165CK42	\$246,000	3.20%	03/12/24	07/15/25	Semi-Ann	240,588
02589AEK4	\$217,000	4.90%	03/13/24	11/24/25	Semi-Ann	217,050
2546735X0	\$195,000	4.70%	03/27/24	06/23/26	Semi-Ann	194,645
919853NJ6	\$175,000	3.90%	08/27/24	01/13/27	Semi-Ann	174,983
61776NNT6	\$244,000	4.15%	03/25/25	03/20/28	Semi-Ann	243,756
<i>Cash and Money Market Funds</i>						
27772						69,555
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>						
332135KV3	\$100,000	4.70%	04/17/23	04/14/25	Semi-Ann	99,775
14042RSS1	\$250,000	3.40%	09/20/23	07/07/25	Semi-Ann	242,213
32026U5G7	\$245,000	4.35%	01/30/24	01/30/26	Semi-Ann	245,000
66405SET3	\$245,000	3.90%	10/17/24	09/23/27	Semi-Ann	244,143
<i>Cash and Money Market Funds</i>						
27773						85,021
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						4,934,410
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	3,618,507
STAR76668					Monthly	2,287,785
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,094,608
						50,136,240

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report
For the Month Ended March 31, 2025

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
3/7/2025	6025479	\$ 4,080.00	4587 (Tank's Meats, Inc.)	100.7006.551900	2025000583	2/20/2025	2/17/2025	NR_WM_Deer processing



**METROPARKS
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Board Brief

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Meeting Date: April 23, 2025

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Prepared By: Matt Cleland, Chief Financial Officer

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Increase appropriations in the amount of \$30,060 to support restoration. This increase brings the total of appropriations in fund 256 to \$24,587,993.

Fund 257 Clean Ohio CLQAB Oak Openings Reed Rd Expansion

Increase appropriations in the amount of \$1,045 to support restoration. This increase brings the total of appropriations in fund 257 to \$1,894,494.

Fund 258 - Local and Other Grants – LCBDD My Mentor and Me 2025

Increase appropriations in the amount of \$42,648 to support the 2025 My Mentor and Me program. This increase brings the total of appropriations in fund 258 to \$107,431.

RECOMMENDATION:

Approve 2025 Supplementing Appropriations Measure in the amount of \$87,866,875.

☒ Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2025 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
April 23, 2025

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 2,635,782	\$ 67,051	\$ 2,702,833
Total			\$ 2,635,782	\$ 67,051	\$ 2,702,833

Fund 202 - Metroparks Toledo Foundation Grants - Oak Openings Education Film

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	250716403	DONATIONS - RESTRICTED	\$ 2,702,833	\$ 25,000	\$ 2,727,833
Total			\$ 2,702,833	\$ 25,000	\$ 2,727,833

Fund 202 - Metroparks Toledo Foundation Grants - Howard Marsh Spotting Scope

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	253007303	DONATIONS - RESTRICTED	\$ 2,727,833	\$ 6,000	\$ 2,733,833
Total			\$ 2,727,833	\$ 6,000	\$ 2,733,833

Fund 256 - U.S. Forestry Service- Great Lakes Restoration Initiative- City of Toledo Reforestation

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7024.421000	240907506	FEDERAL GRANT - USFS GLRI City of Toledo Reforestation		\$ 30,060	\$ 30,060
Total			\$ -	\$ 30,060	\$ 30,060

Fund 257 Clean Ohio CLQAB Oak Openings Reed Road Expansion

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7141.422000	222708609	STATE GRANT - CLQAB Oak Openings Reed Rd Expansion		\$ 1,045	\$ 1,045
Total			\$ -	\$ 1,045	\$ 1,045

Fund 258 - LCBDD My Mentor and Me 2024

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8025.423000	250100001	LOCAL GRANTS - My Mentor and Me 2025 - LCBDD	\$ -	\$ 42,648	\$ 42,648
Total			\$ -	\$ 42,648	\$ 42,648

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2025 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
April 23, 2025

Fund 256 - U.S. Forestry Service- Great Lakes Restoration Initiative- City of Toledo Reforestation

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7024.530900	240907506	SUPPLIES- USFS GLRI City of Toledo Reforestation	\$ -	\$ 17,620	\$ 17,620
256.7024.551900	240907506	MISC CONTRACT SVCS- USFS GLRI City of Toledo Reforestation	\$ -	\$ 12,440	\$ 12,440
Total			\$ -	\$ 30,060	\$ 30,060

Fund 257 Clean Ohio CLQAB Oak Openings Reed Road Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7141.551900	222708609	MISC CONTRACT SVCS - CLQAB	\$ 5,468	\$ 1,045	\$ 6,513
Total			\$ 5,468	\$ 1,045	\$ 6,513

Fund 258 - LCBDD My Mentor and Me 2025

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8025.510700	250100001	SEASONAL - My Mentor and Me 2025 - LCBDD	\$ -	\$ 35,260	\$ 35,260
258.8025.520100	250100001	OPERS - My Mentor and Me 2025 - LCBDD	\$ -	\$ 4,936	\$ 4,936
258.8025.520400	250100001	MEDICARE - My Mentor and Me 2025 - LCBDD	\$ -	\$ 512	\$ 512
258.8025.520500	250100001	WORKERS' COMP - My Mentor and Me 2025 - LCBDD	\$ -	\$ 455	\$ 455
258.8025.520800	250100001	MILEAGE - My Mentor and Me 2025 - LCBDD	\$ -	\$ 600	\$ 600
258.8025.530900	250100001	SUPPLIES - My Mentor and Me 2025 - LCBDD	\$ -	\$ 560	\$ 560
258.8025.550100	250100001	CONFERENCES/TRAINING - My Mentor and Me 2025 - LCBDD	\$ -	\$ 325	\$ 325
Total			\$ -	\$ 42,648	\$ 42,648

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

**Certificate of Estimated Resources and Appropriations Measure
April 23, 2025**



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	\$ 8,782,190	\$ 6,593	\$ 663,083	\$ 7,536,908
ESTIMATED REVENUES				
Taxes	24,313,716	-	-	-
Intergovernmental	3,124,962	-	-	-
Fines and Forfeitures	1,642	-	-	-
Charges for Services/Fees	1,193,055	-	-	-
Sales	359,878	-	-	-
Donations	-	-	25,000	2,733,833
Interest Income	542,632	-	-	-
All Other Revenue	434,300	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 29,970,185</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 2,733,833</u>
APPROPRIATIONS				
Salaries	\$ 12,094,108	\$ -	\$ 144,989	\$ 16,000
Fringe Benefits	3,800,034	-	41,684	4,000
Materials & Supplies	1,418,661	-	50,000	777,570
Utilities	1,493,300	-	-	-
Contract Services	4,990,331	4,353	-	1,194,631
Debt Payments	-	-	-	-
Contingencies	214,673	-	37,000	300,000
Capital Outlay	152,600	-	-	6,812,463
Other	208,250	-	-	6,448
<i>Total Appropriations</i>	<u>\$ 24,371,957</u>	<u>\$ 4,353</u>	<u>\$ 273,673</u>	<u>\$ 9,111,112</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	5,598,228	(4,353)	(248,673)	(6,377,280)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,028,174)	-	-	-
Transfers Out - Capital Construction	(5,197,180)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(6,225,354)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(627,126)	(4,353)	(248,673)	(6,377,280)
<i>Est. Fund Balance as of 12/31/2025</i>	<u><u>\$ 8,155,064</u></u>	<u><u>\$ 2,240</u></u>	<u><u>\$ 414,410</u></u>	<u><u>\$ 1,159,629</u></u>

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

**Certificate of Estimated Resources and Appropriations Measure
April 23, 2025**



	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	\$ 16,968	\$ 129,502	\$ 9,311	\$ 2,828,064
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	24,587,993
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	195,000	-	-
Sales	-	-	-	-
Donations	-	255,000	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	20,000	-	-
<i>Total Estimated Revenues</i>	<u>\$ 500</u>	<u>\$ 470,000</u>	<u>\$ 25,000</u>	<u>\$ 24,587,993</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 1,026,733	\$ -	\$ 135,549
Fringe Benefits	-	317,452	-	39,481
Materials & Supplies	5,000	56,599	5,250	18,944
Utilities	-	-	-	-
Contract Services	-	62,645	1,500	2,741,343
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	21,652,676
Other	-	4,000	19,000	-
<i>Total Appropriations</i>	<u>\$ 5,000</u>	<u>\$ 1,467,429</u>	<u>\$ 25,750</u>	<u>\$ 24,587,993</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,500)	(997,429)	(750)	-
OTHER FINANCING SOURCES (USES)				
Transfers In	-	1,028,174	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,028,174</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(4,500)	30,745	(750)	-
<i>Est. Fund Balance as of 12/31/2025</i>	<u>\$ 12,468</u>	<u>\$ 160,247</u>	<u>\$ 8,561</u>	<u>\$ 2,828,064</u>

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

**Certificate of Estimated Resources and Appropriations Measure
April 23, 2025**



	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	\$ 512,724	\$ 38,990	\$ 109,142	\$ 2,745,494
ESTIMATED REVENUES				
Taxes	-	-	7,346,735	-
Intergovernmental	1,894,494	107,431	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 1,894,494</u>	<u>\$ 107,431</u>	<u>\$ 7,346,735</u>	<u>\$ -</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 54,076	\$ -	\$ -
Fringe Benefits	-	9,087	-	-
Materials & Supplies	15,610	11,511	-	-
Utilities	-	-	-	-
Contract Services	1,726,056	31,831	4,000	502,808
Debt Payments	-	-	7,346,735	-
Contingencies	-	-	-	-
Capital Outlay	4,718	-	-	2,729,516
Other	148,110	925	-	-
<i>Total Appropriations</i>	<u>\$ 1,894,494</u>	<u>\$ 107,431</u>	<u>\$ 7,350,735</u>	<u>\$ 3,232,324</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	(4,000)	(3,232,324)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	1,488,370
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,488,370</u>
<i>Net Change in Fund Balance</i>	-	-	(4,000)	(1,743,954)
<i>Est. Fund Balance as of 12/31/2025</i>	<u><u>\$ 512,724</u></u>	<u><u>\$ 38,990</u></u>	<u><u>\$ 105,142</u></u>	<u><u>\$ 1,001,540</u></u>

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

**Certificate of Estimated Resources and Appropriations Measure
April 23, 2025**



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City Riverwalk
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	81,193	\$ 74,538	\$ 180,000	\$ 19,202,362
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ 195,042
Fringe Benefits	-	-	-	57,117
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	-	50,000	225,000	-
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	300,000	-	-	8,369,394
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 300,000</u>	<u>\$ 50,000</u>	<u>\$ 225,000</u>	<u>\$ 8,621,553</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(300,000)	(50,000)	(225,000)	(8,621,553)
OTHER FINANCING SOURCES (USES)				
Transfers In	300,000	-	45,000	3,363,810
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>300,000</u>	<u>-</u>	<u>45,000</u>	<u>3,363,810</u>
<i>Net Change in Fund Balance</i>	-	(50,000)	(180,000)	(5,257,743)
<i>Est. Fund Balance as of 12/31/2025</i>	<u><u>\$ 81,193</u></u>	<u><u>\$ 24,538</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 13,944,619</u></u>

Metropolitan Park District of the Toledo Area

2025

Certificate of Estimated Resources and Appropriations Measure

April 23, 2025



	500 Hankison Endowment	600 Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Estimated Balance as of 1/1/2025</i>	\$ 177,485	\$ 12,717	\$ 43,107,264
ESTIMATED REVENUES			
Taxes	-	-	31,660,451
Intergovernmental	-	-	29,714,880
Fines and Forfeitures	-	-	2,142
Charges for Services/Fees	-	-	1,388,055
Sales	-	-	359,878
Donations	-	-	3,038,833
Interest Income	-	-	542,632
All Other Revenue	-	-	454,300
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,161,171</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 13,666,497
Fringe Benefits	-	-	\$ 4,268,855
Materials & Supplies	-	12,717	\$ 2,371,863
Utilities	-	-	\$ 1,493,300
Contract Services	-	-	\$ 11,534,499
Debt Payments	-	-	\$ 7,346,735
Contingencies	-	-	\$ 551,673
Capital Outlay	-	-	\$ 40,021,367
Other	-	-	\$ 386,733
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 12,717</u>	<u>\$ 81,641,521</u>
Excess of Estimated Revenues			
<i>Over (Under) Appropriations</i>	-	(12,717)	(14,480,351)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	6,225,354
Advances In	-	-	-
Transfers Out - Education	-	-	(1,028,174)
Transfers Out - Capital Construction	-	-	(5,197,180)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	(12,717)	(14,480,351)
<i>Est. Fund Balance as of 12/31/2025</i>	<u>\$ 177,485</u>	<u>\$ 0</u>	<u>\$ 28,626,913</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 24-25

**APPROVAL OF SUPPLEMENT AND AMENDMENT OF THE 2025 CERTIFICATE OF ESTIMATED
RESOURCES AND APPROPRIATIONS MEASURE**

WHEREAS, the 2025 Certificate of Estimated Resources and Appropriations Measure was initially approved by the Board of Park Commissioners at the November 2024 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 2025 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 2025 Certificate of Estimated Resources totaling \$116,493,789 and Appropriations Measure totaling \$87,866,875.

_____ 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 April 23, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 23, 2025

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 25-25

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 March 2025, 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 March 2025, in the amount of \$4,062,776.55.

_____ 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 April 23, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 23, 2025



**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: April 23, 2025

Agenda Item: Request Approval for Purchase of one (1) 2025 T66 T4 Bobcat Compact Track Loader

Prepared By: Anthony Amstutz, Regional Manager of Operations

DESCRIPTION:

The Park Services Department would like to replace one (1) 2013 Bobcat T650 Track Loader, stationed at Wildwood Metropark, with one (1) 2025 T66 T4 Bobcat Compact Track Loader. The equipment being replaced has reached the end of its useful life and will be traded-in to the Bobcat Company. The 2025 T66 T4 Bobcat Compact Track Loader proposed as replacement equipment will allow staff to continue operating efficiently and allows for the use of multiple equipment attachments already owned by the park district.

The Park Services Department expects to issue a payment of \$55,274.41 for the equipment. Pricing per Sourcewell Contract #020223-CEC will be utilized for the purchase.

RECOMMENDATION:

The Park Services Department recommends that the Board approve an agreement with Bobcat of Toledo for the purchase of one (1) 2025 T66 T4 Bobcat Compact Track Loader to be stationed at Wildwood Metropark.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 26-25

REQUEST APPROVAL FOR PURCHASE OF ONE (1) 2025 T66 T4 BOBCAT COMPACT TRACK LOADER

WHEREAS, Metroparks utilizes a multi-factor system which considers equipment age, mileage, repair cost, and other factors to schedule and guide equipment purchases, AND

WHEREAS, The Park Services Department has requested to replace one (1) 2013 Bobcat T650 Track Loader and to purchase one (1) 2025 T66 T4 Bobcat Compact Track Loader, AND,

WHEREAS, The equipment being replaced has reached the end of its useful life and will be traded-in to the Bobcat Company, AND,

WHEREAS, The Park Services Department expects to issue a payment of \$55,274.41 for the equipment, AND,

WHEREAS, Pricing per Sourcewell Contract #020223-CEC will be utilized for the purchase, AND,

WHEREAS, Ohio Revised Code Section 9.48 authorizes Metroparks Toledo, as a political subdivision, to participate in a joint purchasing program such as Sourcewell, a governmental entity which provides sourcing assistance to various governments through competitive solicitations, and through that process has identified Bobcat of Toledo as the entity best positioned to manage this acquisition, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve a purchase agreement with Bobcat of Toledo for one (1) 2025 T66 T4 Bobcat Compact Track Loader for a total purchase price of \$55,274.41.

_____ 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 April 23, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)

Attorney for the Board

April 23, 2025



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: April 23, 2025

Agenda Item: Approval of Lease Agreement

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

The Oak Openings Region is home to more rare and endangered plant and animal species than any other comparably-sized area in Ohio. Many of these species rely on the region's unique prairie and savanna habitats which have persisted for thousands of years due in large part to natural disturbances such as wildfires and grazing by large herbivores (bison and elk). By the mid-1800s, both of these natural disturbance regimes had been disrupted due to land use conversion and extirpation of large herbivores. Beginning in the 1980s Metroparks reintroduced prescribed fire to manage its prairies and savannas at Oak Openings Preserve. Beginning in 2022, Metroparks implemented a controlled grazing study in collaboration with Black Swamp Cattle Company to determine the effectiveness of grazing as a habitat management and restoration tool on 28.3 acres at Oak Openings Preserve, and 29.6 acres in the Oak Openings Corridor.

As a continuation of the grazing study initiated in 2022, Metroparks intends to enter into a grazing lease with Black Swamp Cattle Company (Lessee) for 2025 on an approximately 57.9-acre area on Monclova Road, and 23.2 acres on Parkway as identified in the attached lease agreement. Under the terms of the lease, Metroparks is responsible for erecting a perimeter fence and providing a water supply. Lessee is responsible for stocking the grazing area with cattle, providing a water line, and for establishing internal grazing paddocks using electric fencing. Under the lease, Metroparks will receive a single rent payment of \$868.50.

RECOMMENDATION:

Authorize Metroparks to enter into grazing lease agreement with Black Swamp Cattle Company for the 2025 season for areas of approximately 57.9 and 23.2 acres.

☒ Supplementary Materials Attached: Map

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 27-25

APPROVAL OF LEASE AGREEMENT

WHEREAS, Metroparks Toledo (Metroparks) desires to improve habitat quality at Oak Openings Preserve for ground nesting birds and other wildlife by allowing cattle to graze within a designated area of the Preserve, AND,

WHEREAS, Black Swamp Cattle Company (Lessee) desires to lease a designated portion of the Preserve for the purpose of grazing Lessee's cattle during the 2025 growing season, AND,

WHEREAS, Metroparks agrees to erect a perimeter fence and to supply a water tank onsite for use by Lessee, AND,

WHEREAS, Lessee agrees to stock the designated area with cattle, provide a water line for their use, and to establish internal grazing paddocks using electric fencing, AND,

WHEREAS, Lessee agrees to pay Metroparks a sum of eight hundred sixty-eight dollars and fifty cents (\$868.50) for the term of the lease, NOW THEREFORE,

_____ 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 April 23, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 23, 2025



**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: April 23, 2025

Agenda Item: Black Swamp Cattle Company Haying License Agreement

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

The Oak Openings Region is home to more rare and endangered plant and animal species than any other comparably-sized area in Ohio. Many of these species rely on the region's unique prairie and savanna habitats which have persisted for thousands of years due in large part to natural disturbances such as wildfires and grazing by large herbivores (bison and elk). By the mid-1800s, both of these natural disturbance regimes had been disrupted due to land use conversion and extirpation of large herbivores. Beginning in the 1980s Metroparks reintroduced prescribed fire to manage its prairies and savannas at Oak Openings Preserve. Beginning in 2022, Metroparks implemented a controlled grazing study in collaboration with Black Swamp Cattle Company to determine the effectiveness of grazing as a habitat management and restoration tool.

In support of this grazing study initiated in 2022, Metroparks intends to continue the haying license with Black Swamp Cattle Company (Lessee) for the 2025 season for approximately 16.7-acre area as identified in the license agreement. Under this license agreement, Licensee or Licensee's subcontractor shall be permitted to mow, tend, rake and bale the "Field."

RECOMMENDATION:

Authorize Metroparks to enter into haying license with Black Swamp Cattle Company for the 2025 season for approximately 16.7 acre area.

☒ Supplementary Materials Attached: Map

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 28-25

BLACK SWAMP CATTLE COMPANY HAYING LICENSE

WHEREAS, Metroparks Toledo (Metroparks) desires to improve habitat quality at Oak Openings Preserve for ground nesting birds and other wildlife by allowing cattle to graze within a designated area of the Preserve, AND,

WHEREAS, it has been determined that a 16.7 acre area in Oak Openings Metropark (the “Field”) has need for removal of warm season grasses to maintain a diverse assemblage of vegetation, AND,

WHEREAS, the removal of the warm season grasses as bales may be utilized by Lessee’s cattle, AND,

WHEREAS, Lessor and Lessee agree that the scope of service in the lease agreement is to permit Lessee or Lessee's subcontractor to mow, tend, rake and bale the “Field”,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve the Lease Agreement.

_____ 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 April 23, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 23, 2025



**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: April 23, 2025

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

Prepared By: Lisa Whitton, Regional Manager of Operations

DESCRIPTION:

At the November 13, 2024 regular meeting of the Board, Resolution 86-24 was duly adopted approving a contract for professional design-build services with Coleman Systems, Inc. for Oak Grove Schoolhouse/ Ward Pavilion HVAC Boiler Replacements, Wildwood Preserve Metropark not-to-exceed \$175,000.00.

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

Metropark staff have found the design-build process through Coleman Systems to be positive and productive, resulting in defensible recommendations and actions. The two existing circulating pumps serving the system were found to be in need of replacement. These pumps are major components that fall outside normal incidental work associated with typical boiler replacements. By performing this work without delay, the park district saves money by combining tasks during a single contractor mobilization.

The total cost of professional design-build services is now anticipated not-to-exceed \$184,514.00 (original not-to-exceed contract amount of \$175,000.00 + \$9,514.00 contract increase amount).

RECOMMENDATION:

Ratify a professional design-build services contract increase with Coleman Systems, Inc. for a new total contract amount not-to-exceed \$184,514.00.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 29-25

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

WHEREAS, at the November 13, 2024 regular meeting of the Board, Resolution 86-24 was duly adopted approving a contract for professional design-build services with Coleman Systems, Inc. for Oak Grove Schoolhouse/ Ward Pavilion HVAC Boiler Replacements, Wildwood Preserve Metropark not-to-exceed \$175,000.00., AND,

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

WHEREAS, Metropark staff have found the design-build process through Coleman Systems to be positive and productive, resulting in defensible recommendations and actions, AND,

WHEREAS, the two existing circulating pumps serving the system were found to be in need of replacement, AND,

WHEREAS, these pumps are major components that fall outside normal incidental work associated with typical boiler replacements, AND,

WHEREAS, by performing this work without delay, the park district saves money by combining tasks during a single contractor mobilization, AND,

WHEREAS, the total cost of professional design-build services is now anticipated not-to-exceed \$184,514.00 (original not-to-exceed contract amount of \$175,000.00 + \$9,514.00 contract increase amount), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies a professional design-build services contract increase with Coleman Systems, Inc. for a new total contract amount not-to-exceed \$184,514.00.

_____ 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 April 23, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 23, 2025



**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: April 23, 2025

Agenda Item: Purchase Approval, Starbase Furniture, Fixtures and Equipment, Glass City Enrichment Center

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

DESCRIPTION:

Metroparks Toledo staff have worked with Toledo Public Schools, The Collaborative, Inc. design firm, and NBS Commercial Interiors to select and secure the long lead items of furniture, fixtures, and equipment (FF&E) for the American Rescue Act funded Starbase project within the Glass City Enrichment Center.

The procurement consists of supply, delivery and install of specific Glass City Enrichment Center interior classroom, lounge and office furnishings including: student and teacher desks, tables and chairs, as well as varied filing and storage solutions.

The total cost of this purchase contract is anticipated not-to-exceed \$80,354.24 which includes the purchase price (\$76,527.85) and a five percent (5%) contingency (\$3,826.39).

Ohio Revised Code Section 9.48 authorizes Metroparks Toledo, as a political subdivision, to participate in a joint purchasing program such as Omnia, a group purchasing organization which provides sourcing assistance to various government agencies through competitive solicitations, through which NBS Commercial Interiors will be engaged.

RECOMMENDATION:

Approve a purchase agreement with NBS Commercial Interiors for the procurement of Starbase furniture, fixtures and equipment for a not-to-exceed price of \$80,354.24 (purchase price plus five percent (5%) contingency).

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 30-25

**PURCHASE APPROVAL, STARBASE FURNITURE, FIXTURES AND EQUIPMENT,
GLASS CITY ENRICHMENT CENTER**

WHEREAS, Metroparks Toledo staff have worked with Toledo Public Schools, The Collaborative, Inc. design firm, and NBS Commercial Interiors to select and secure the long lead items of furniture, fixtures, and equipment (FF&E) for the American Rescue Act funded Starbase project within the Glass City Enrichment Center, AND,

WHEREAS, the procurement consists of supply, delivery and install of specific Glass City Enrichment Center interior classroom, lounge and office furnishings including: student and teacher desks, tables and chairs, as well as varied filing and storage solutions, AND,

WHEREAS, the total cost of this purchase contract is anticipated not-to-exceed \$80,354.24 which includes the purchase price (\$76,527.85) and a five percent (5%) contingency (\$3,826.39), AND,

WHEREAS, Ohio Revised Code Section 9.48 authorizes Metroparks Toledo, as a political subdivision, to participate in a joint purchasing program such as Omnia, a group purchasing organization which provides sourcing assistance to various government agencies through competitive solicitations, through which NBS Commercial Interiors will be engaged, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a purchase agreement with NBS Commercial Interiors for the procurement of Starbase furniture, fixtures and equipment for a not-to-exceed price of \$80,354.24 (purchase price plus five percent (5%) contingency.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on April 23, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)

Attorney for the Board

April 23, 2025

Schedule of Payables
For the month ended March 31, 2025

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,331,563.54			
100.0000.441300		ENC FACILITY RENTAL FEES	3/7/2025	68796	\$	150.00 90002 (Other Refunds)	2025000681	CS_Facility rental refund_Miracola, Ciana, #159270, \$150.00
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	3/7/2025	68797	\$	100.00 90002 (Other Refunds)	2025000683	CS_Facility rental refund_Vanni, Sarah, #159906,\$100.00
			3/28/2025	68824	\$	100.00 90002 (Other Refunds)	2025000733	CS_Facility rental refund_Geneau, Marc, #158397, \$100.00
			3/28/2025	68825	\$	100.00 90002 (Other Refunds)	2025000758	CS_Facility rental refund_Aguinaco, Julieta, #161221, \$100.00
			3/28/2025	68826	\$	8.70 90002 (Other Refunds)	2025000734	CS_Facility rental refund_Kaczor, Steve, #158381, \$8.70
			3/28/2025	68827	\$	200.00 90002 (Other Refunds)	2025000838	CS_Facility rental refund_Parseghian, Emily, #161835, \$200.00
100.0000.491400		REIMBURSEMENTS	3/7/2025	6025459	\$	6.36 08615 (AAA Corporation)	2025000060	DW_Employee reimbursements to Metroparks
			3/21/2025	6025525	\$	63.41 08615 (AAA Corporation)	2025000060	DW_Employee reimbursements to Metroparks
			3/28/2025	6025553	\$	1.89 08615 (AAA Corporation)	2025000060	DW_Employee reimbursements to Metroparks
			3/31/2025	CC:65605	\$	7.91 07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			3/31/2025	CC:65605	\$	14.66 07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			3/31/2025	CC:65605	\$	19.43 07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
100.1000.520800		MILEAGE - OD	3/7/2025	6025497	\$	100.38 08167 (Jill Molnar)	2025000037	OD_Mileage
100.1000.557100		UNIFORMS - OD	3/31/2025	CC:65605	\$	125.90 07600 (Fifth Third Credit Card)	2025000823	OD_Jill's Feb 2025 cc ref: 2025000188
100.1000.580800		OTHER NON-OP EXP - OD	3/31/2025	CC:65605	\$	1,347.70 07600 (Fifth Third Credit Card)	2025000823	OD_Jill's Feb 2025 cc ref: 2025000188
100.1003.550100		CONFERENCES/ TRAINING - COI	3/31/2025	CC:65605	\$	699.00 07600 (Fifth Third Credit Card)	2025000800	COI_Felica's Feb's 2025 cc ref: 2025000188
100.2000.520300		HEALTH INSURANCE - DW	3/7/2025	6025472	\$	163,904.88 02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
100.2000.520600		UNEMPLOYMENT - DW	3/7/2025	68795	\$	497.02 00649 (Ohio Department of Job and Family Services)	2025000114	DW_Unemp comp obligation
100.2000.550200		MEMBERSHIP DUES - DW	3/7/2025	6025485	\$	1,000.00 06137 (Toledo Regional Chamber of Commerce)	2025000039	DW_EPIC Corp dues investment
100.2000.551100		LEGAL SERVICES - DW	3/14/2025	6025511	\$	1,100.00 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			3/14/2025	6025511	\$	715.00 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			3/14/2025	6025511	\$	990.00 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			3/14/2025	6025511	\$	605.00 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			3/14/2025	6025511	\$	5,148.00 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			3/14/2025	6025511	\$	3,450.00 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			3/14/2025	6025511	\$	192.50 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
100.2000.551500		INSURANCE - DW	3/14/2025	6025508	\$	2,008.00 06378 (Hylant Administrative Services)	2025000581	FIN_UAS coverage
100.2000.551700		BANKING SERVICES - DW	3/31/2025	822	\$	138.98 04332 (Fifth Third Processing Solutions)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			3/31/2025	11234	\$	3,598.85 06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			3/31/2025	11235	\$	215.08 06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	3/7/2025	6025461	\$	7,878.56 5217 (ClearGov Inc.)	2025000146	FIN_Digital budget book subscription
			3/28/2025	6025572	\$	820.10 5275 (Real Good Ventures, LLC)	2025000497	DW_ST annual planning/coaching
			3/28/2025	6025572	\$	4,500.00 5275 (Real Good Ventures, LLC)	2025000613	DW_Consulting work with Senior Team
100.2000.556100		PROPERTY TAXES - DW	3/7/2025	11196	\$	2.39 03647 (Wood County Treasurer)	2025000103	DW_Real estate taxes
100.2000.556200		SALES TAX REMITTANCE - DW	3/21/2025	11221	\$	1,405.76 03646 (Ohio Dept. of Taxation)	2025000176	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	3/21/2025	68814	\$	1,827.58 05150 (Lucas County Treasurer)	2025000183	Hotel/Lodging tax
100.2001.550200		MEMBERSHIP DUES - FIN	3/14/2025	11205	\$	280.00 02371 (Government Finance Officers Association)	2025000007	FIN_Membership dues
			3/14/2025	68803	\$	445.00 02371 (Government Finance Officers Association)	2025000022	FIN_Distinguished budget award fee
100.3001.520800		MILEAGE - ES	3/7/2025	6025490	\$	121.24 6150 (Amanda Nelson)	2025000238	AD_Mileage
100.3001.531100		OFFICE SUPPLIES - ES	3/31/2025	CC:65605	\$	339.00 07600 (Fifth Third Credit Card)	2025000796	ES_Allison's Feb 2025 cc ref: 2025000188
			3/31/2025	CC:65605	\$	5.75 07600 (Fifth Third Credit Card)	2025000818	MKTG_Val's Feb 2025 cc ref: 2025000188
100.3001.531300		BOOKS & PERIODICALS - ES	3/14/2025	11200	\$	14.94 04427 (Amazon Prime)	2025000735	DW_March 2025 paym_Ref: 2025000089

100.3001.550100	CONFERENCES/ TRAINING - ES	3/31/2025	CC:65605	\$	25.00	07600 (Fifth Third Credit Card)	2025000790	ES_Lon's Feb 2025 cc ref: 2025000188
100.3001.550101	CONFERENCES / TRAINING - DW	3/31/2025	CC:65605	\$	170.00	07600 (Fifth Third Credit Card)	2025000790	ES_Lon's Feb 2025 cc ref: 2025000188
100.3001.551900	MISC CONTRACT SVCS - ES	3/7/2025	6025469	\$	400.00	6156 (Independent Psychological Examinations LLC)	2025000551	AD_Ranger assessment
100.3001.551908	Background Checks - ES	3/21/2025	6025528	\$	850.45	05122 (Corporate Intelligence Consultants, Inc.)	2025000345	AD_Background checks
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	3/31/2025	CC:65605	\$	512.00	07600 (Fifth Third Credit Card)	2025000818	MKTG_Val's Feb 2025 cc ref: 2025000188
100.3001.580800	OTHER NON-OP EXP - ES	3/31/2025	CC:65605	\$	312.12	07600 (Fifth Third Credit Card)	2025000796	ES_Allison's Feb 2025 cc ref: 2025000188
100.3002.520800	MILEAGE - VOL	3/7/2025 3/21/2025	6025492 6025549	\$ \$	17.92 253.61	6155 (Emily Foshag) 5052 (Meredith Busic)	2025000348 2025000348	Vol Ser_2025 mileage Vol Ser_2025 mileage
100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	3/31/2025	CC:65605	\$	1,265.77	07600 (Fifth Third Credit Card)	2025000830	Vol Svs_Feb 2025 cc ref: 2025000188
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	3/31/2025 3/31/2025	CC:65605 CC:65605	\$ \$	2,370.82 23.00	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2025000830 2025000818	Vol Svs_Feb 2025 cc ref: 2025000188 MKTG_Val's Feb 2025 cc ref: 2025000188
100.3002.550100	CONFERENCES/ TRAINING - VOL	3/31/2025	CC:65605	\$	375.00	07600 (Fifth Third Credit Card)	2025000830	Vol Svs_Feb 2025 cc ref: 2025000188
100.3002.551900	MISC CONTRACT SVCS - VOL	3/31/2025	CC:65605	\$	148.00	07600 (Fifth Third Credit Card)	2025000792	PROG_Shannon's Feb 2025 cc ref: 2025000188
100.3003.531600	COMPUTER SUPPLIES - IS	3/28/2025 3/31/2025	6025567 CC:65605	\$ \$	105.00 17.97	03760 (New Era Technology) 07600 (Fifth Third Credit Card)	2024001626 2025000819	IS_GFI MailEssentials - Anti-Spam Edition - Subscription IS_Heather's Feb 2025 cc ref: 2025000188
100.3003.540700	TELEPHONE - IS	3/7/2025 3/14/2025 3/14/2025 3/14/2025 3/21/2025 3/21/2025 3/21/2025 3/31/2025 3/31/2025 3/31/2025 3/31/2025 3/31/2025	11190 11204 11204 11204 11210 11212 11218 11226 11227 11229 11230 11233	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	296.16 344.62 303.27 39.92 196.38 1,145.97 1,480.21 293.08 969.31 7,649.87 383.49 224.15 7,309.69	05663 (AT&T) 06329 (Verizon Wireless) 06329 (Verizon Wireless) 06329 (Verizon Wireless) 07092 (Brightspeed) 05663 (AT&T) 05790 (Windstream) 07027 (Buckeye Broadband) 07027 (Buckeye Broadband) 04012 (Telesystem) 05663 (AT&T) 07240 (Frontier) 06329 (Verizon Wireless)	IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage	
100.3003.551900	MISC CONTRACT SVCS - IS	3/7/2025 3/28/2025 3/31/2025	6025464 6025567 CC:65605	\$ \$ \$	243.56 295.00 709.98	5333 (ComDoc Inc.) 03760 (New Era Technology) 07600 (Fifth Third Credit Card)	2025000076 2025000493 2025000819	IS_Printer/copier services IS_HP Care Pack Premium onsite support with accidental damage IS_Heather's Feb 2025 cc ref: 2025000188
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	3/21/2025 3/7/2025 3/7/2025 3/7/2025 3/7/2025 3/7/2025 3/7/2025 3/7/2025 3/7/2025 3/21/2025 3/28/2025 3/28/2025 3/28/2025 3/28/2025 3/28/2025 3/31/2025 3/31/2025	11222 68792 68792 6025466 6025466 6025475 6025475 6025487 6025487 6025534 6025536 6025567 6025567 6025567 6025567 CC:65605 CC:65606	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,482.13 5,186.54 395.00 24,750.00 1,237.50 75.66 79.72 2,295.00 383.94 16.00 302.09 190.00 398.16 179,850.00 780.00 444.00 170.55 84.90 350.00	5957 (Paylocity Corporation) 07395 (DLI SOLUTIONS) 07395 (DLI SOLUTIONS) 02780 (Criminal Justice Coordinating Council) 02780 (Criminal Justice Coordinating Council) 07367 (Perry ProTech Inc.) 07367 (Perry ProTech Inc.) 03760 (New Era Technology) 03760 (New Era Technology) 03760 (New Era Technology) 07367 (Perry ProTech Inc.) 03760 (New Era Technology) 03760 (New Era Technology) 03760 (New Era Technology) 03760 (New Era Technology) 07367 (Perry ProTech Inc.) 07600 (Fifth Third Credit Card) 07002 (Volgistics, Inc.)	IS Payroll services IS Civil 3D 2023 Government new single-user ELD annual subscription IS IMAGINT Basic eSupport (email and online Support) IS NORIS contract renewal IS NORIS contract renewal IS Printer/copier services IS Printer/copier services IS Total DR monthly subscription IS KnowBe4 subscription Nov IS MS Teams Essentials NCE - Annual comm/monthly IS Printer/copier services IS Bluebeam Revu eXtreme New Maintenance IS KnowBe4 subscription Nov IS IT support services IS Bluebeam subscription upgrade - Revu Standard IS Bluebeam renewal subscription package - Complete IS Printer/copier services IS_Heather's Feb 2025 cc ref: 2025000188 IS_Volgistics	
100.3003.552300	PHONE MAINTENANCE - IS	3/28/2025	6025573	\$	2,045.21	5453 (RingCentral Inc.)	2024000702	IS_ACO phone services

100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	3/28/2025 3/28/2025 3/31/2025	6025567 \$ 6025567 \$ CC:65605 \$	1,499.79 03760 (New Era Technology) 353.00 03760 (New Era Technology) 782.42 07600 (Fifth Third Credit Card)	IS_HP EliteBook 660 G11 16" touchscreen notebook IS_Fortinet FortiAP 231G Tri Band 802.11ax 4.08 Gb IS_Heather's Feb 2025 cc ref: 2025000188
100.3004.520800	MILEAGE - CS	3/7/2025	6025491 \$	137.20 5828 (Ally Dreyer)	2025000419 CS_Mileage reimbursement
100.3004.531100	OFFICE SUPPLIES - CS	3/31/2025	CC:65605 \$	29.82 07600 (Fifth Third Credit Card)	2025000783 CS_Ruth's Feb 2025 cc ref: 2025000188
100.3004.551900	MISC CONTRACT SVCS - CS	3/31/2025	CC:65605 \$	138.00 07600 (Fifth Third Credit Card)	2025000818 MKTG_Val's Feb 2025 cc ref: 2025000188
100.4000.520800	MILEAGE - MKTG	3/7/2025 3/21/2025	6025494 \$ 6025550 \$	30.80 5628 (Jendler Zawisza) 67.20 04448 (Valerie Jhrasz)	2025000359 MKTG_Mileage for the whole marketing department 2025000359 MKTG_Mileage for the whole marketing department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	3/14/2025 3/21/2025 3/21/2025 3/31/2025	68804 \$ 68812 \$ 68812 \$ CC:65605 \$	158.00 03392 (H.O.T. Graphic & Services, Inc.) 148.00 03392 (H.O.T. Graphic & Services, Inc.) 188.00 03392 (H.O.T. Graphic & Services, Inc.) 69.00 07600 (Fifth Third Credit Card)	2025000552 MKTG_Business cards for Felica 2025000589 MKTG_Business cards for Matt K 2025000599 MKTG_Business cards for 2 new employees 2025000818 MKTG_Val's Feb 2025 cc ref: 2025000188
100.4000.550100	CONFERENCES/ TRAINING - MKTG	3/31/2025	CC:65605 \$	2,084.97 07600 (Fifth Third Credit Card)	2025000826 MKTG_Dawn's Feb 2025 cc ref: 2025000188
100.4000.551900	MISC CONTRACT SVCS - MKTG	3/14/2025 3/7/2025 3/21/2025 3/21/2025 3/21/2025 3/21/2025	68802 \$ 6025483 \$ 6025529 \$ 6025529 \$ 6025535 \$	3,000.00 5407 (Creadio, LLC) 500.00 4763 (UlrichPinciotti Design Group) 100.00 4700 (Daniel Woodcock) 1,700.00 4700 (Daniel Woodcock) 105.00 04369 (Media Library Ohio LLC)	2022003178 MKTG_Videography for the Metroparks 2025000601 MKTG_Design and production for Schroeder vision presentation 2024002727 MKTG_Facebook ads 2025000341 MKTG_Assistance with social media platforms 2025000378 MKTG_Monitoring fee for MP media for the year
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	3/14/2025 3/7/2025 3/21/2025 3/21/2025 3/21/2025 3/28/2025	68807 \$ 6025482 \$ 6025530 \$ 6025544 \$ 6025552 \$	800.00 01691 (The Toledo Blade Company) 405.00 04162 (The Sojourner's Truth) 21,907.04 08584 (Everwild, LLC) 500.00 08583 (Toledo.com Inc.) 625.00 04098 (Adams Street Publishing)	2025000351 MKTG_Advertising in the Blade Peach section 2025000508 MKTG_Ad for Black History Month 2024001664 MKTG_Summer marketing campaign 2025000353 MKTG_Monthly banner ads 2025000765 MKTG_Ad in Mature Living
100.4000.553700	AWARD SUBMISSIONS - MKTG	3/31/2025	CC:65605 \$	225.00 07600 (Fifth Third Credit Card)	2025000270 MKTG_Award submission charges for Metroparks
100.4001.520800	MILEAGE - ACT	3/7/2025	6025495 \$	81.20 04665 (Trish Hausknecht)	2025000506 ACT_2025 mileage for team
100.4001.532300	EXHIBIT SUPPLIES - ACT	3/21/2025 3/31/2025 3/31/2025	68812 \$ CC:65605 \$ CC:65605 \$	648.00 03392 (H.O.T. Graphic & Services, Inc.) 397.50 07600 (Fifth Third Credit Card) 46.00 07600 (Fifth Third Credit Card)	2025000591 ACT_Gift Ribbon_Roller skating vouchers 2025000814 ACT_Trish's Feb 2025 cc ref: 2025000188 2025000818 MKTG_Val's Feb 2025 cc ref: 2025000188
100.4001.550100	CONFERENCES/ TRAINING - ACT	3/31/2025 3/31/2025	CC:65605 \$ CC:65605 \$	699.00 07600 (Fifth Third Credit Card) 749.00 07600 (Fifth Third Credit Card)	2025000799 SVCS_Mike's Feb 2025 cc ref: 2025000188 2025000814 ACT_Trish's Feb 2025 cc ref: 2025000188
100.4001.551900	MISC CONTRACT SVCS - ACT	3/21/2025 3/31/2025	6025529 \$ CC:65605 \$	720.00 4700 (Daniel Woodcock) 60.00 07600 (Fifth Third Credit Card)	2025000424 ACT_The Ribbon_Social media ads 2025000814 ACT_Trish's Feb 2025 cc ref: 2025000188
100.4002.532300	EXHIBIT SUPPLIES - OUTR	3/31/2025 3/31/2025	CC:65605 \$ CC:65605 \$	230.00 07600 (Fifth Third Credit Card) 598.00 07600 (Fifth Third Credit Card)	2025000826 MKTG_Dawn's Feb 2025 cc ref: 2025000188 2025000818 MKTG_Val's Feb 2025 cc ref: 2025000188
100.4006.551900	MISC CONTRACT SVCS - SPV	3/7/2025	6025471 \$	2,410.00 07912 (Great Lakes Sound, Inc.)	2024002629 SPV_Enterprise_Glow Skate_Lighting two
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	3/31/2025 3/31/2025	CC:65605 \$ CC:65605 \$	45.99 07600 (Fifth Third Credit Card) 1,893.03 07600 (Fifth Third Credit Card)	2025000817 P&C_Brad H's Feb 2025 cc ref: 2025000188 2025000834 CC_Brad H's Feb 2025 cc ref: 2025000188
100.5000.552700	OTHER EQUIPMENT REPAIR - CC	3/31/2025	CC:65605 \$	653.55 07600 (Fifth Third Credit Card)	2025000834 CC_Brad H's Feb 2025 cc ref: 2025000188
100.5000.557100	UNIFORMS - PC	3/21/2025 3/31/2025	6025538 \$ CC:65605 \$	319.49 05270 (Red Wing Adv) 156.57 07600 (Fifth Third Credit Card)	2025000266 CC_Rich B. uniform allowance 2025000262 CC_James A. uniform allowance
100.5000.558400	FLEET VEHICLE REPAIR - CC	3/31/2025	CC:65605 \$	978.72 07600 (Fifth Third Credit Card)	2025000834 CC_Brad H's Feb 2025 cc ref: 2025000188
100.5001.520800	MILEAGE - PC	3/14/2025 3/14/2025	6025519 \$ 6025521 \$	67.90 5513 (Doug Parrish) 98.42 5935 (Ryan Gutierrez)	2025000091 PC_Blanket 2025 mileage 2025000091 PC_Blanket 2025 mileage
100.5001.550200	MEMBERSHIP DUES - PC	3/31/2025	CC:65605 \$	12.99 07600 (Fifth Third Credit Card)	2025000782 P&C_Jen's Feb 2025 cc ref: 2025000188
100.5001.551900	MISC CONTRACT SVCS - PC	3/20/2025 3/7/2025	11206 \$ 6025478 \$	(515.00) 00354 (Mannik Smith Group, Inc.) 5,500.00 6127 (Sebench Engineering, Inc.)	2024001820 PC_Swan Creek restoration (Anderson Property) 2024002759 PC_Fire protection design for Dry Hydrant at the Old Mill

19060507

100.5001.553200	ADVERTISING & PUBLICATIONS - PC	3/21/2025	6025533	\$	7,200.90	6114 (K & R Enterprises of Toledo Ltd.)	2025000703	PC_Chessie Circle Bridge Metroparks logo for bridge
100.5001.573500	Other Equipment - PC	3/21/2025	6025543	\$	2,767.50	5674 (Verdantas LLC)	2025000708	PC_Glas City engineering - Surveying Skyway Marina
100.5002.530900	OTHER OP MTRL'S & SUPPLIES - SAF	3/28/2025	6025554	\$	3,285.00	07543 (Buehler Group Architecture & Engineering, Inc.)	2023002953	PC_BC Seed Nursery plans Buehler Group Engineering
100.5002.550100	CONFERENCES/ TRAINING - SAF	3/31/2025	CC:65605	\$	1,160.33	07600 (Fifth Third Credit Card)	2025000815	P&C_Jon's Feb 2025 cc ref: 2025000188
100.5003.551900	MISC CONTRACT SVCS_CR	3/21/2025	68818	\$	364.80	01691 (The Toledo Blade Company)	2024001895	PC_BLANKET - 2024 legal advertisement
100.5001.573500	Other Equipment - PC	3/31/2025	CC:65605	\$	68.40	07600 (Fifth Third Credit Card)	2025000815	P&C_Jon's Feb 2025 cc ref: 2025000188
100.5002.530900	OTHER OP MTRL'S & SUPPLIES - SAF	3/31/2025	CC:65605	\$	116.51	07600 (Fifth Third Credit Card)	2025000795	NRE_Sam's Feb 2025 cc ref: 2025000188
100.5002.550100	CONFERENCES/ TRAINING - SAF	3/31/2025	CC:65605	\$	715.00	07600 (Fifth Third Credit Card)	2025000801	SAF_Katie's Feb 2025 cc ref: 2025000188
100.5003.551900	MISC CONTRACT SVCS_CR	3/14/2025	6025500	\$	14,807.05	6080 (A&D Consulting Group, LLC)	2024002731	PC_FT_Murals and Dimensional Element install at Visitor Center
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	3/14/2025	6025513	\$	973.00	08018 (Oh Man Enterprises LLC)	2025000417	PC_WW_Painting services for Manor House HR office
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	3/31/2025	CC:65605	\$	1,976.00	07600 (Fifth Third Credit Card)	2025000825	OPS_Anthony's Feb 2025 cc ref: 2025000188
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	3/14/2025	11201	\$	156.68	04571 (Lowe's)	2025000743	DW_March 2025 paym ref: 2025000182
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	3/21/2025	68817	\$	11,752.08	5850 (Polywood)	2025000740	PC_OO_Exterior furnishings for Wheelhouse Patio
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	3/7/2025	6025474	\$	6,522.09	06074 (McNichols Co.)	2025000564	PC_FA_Plank grating for dock reconstruction
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	3/31/2025	CC:65605	\$	1,237.50	07600 (Fifth Third Credit Card)	2025000817	P&C_Brad H's Feb 2025 cc ref: 2025000188
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	3/31/2025	CC:65605	\$	4,191.00	07600 (Fifth Third Credit Card)	2025000834	CC_Brad H's Feb 2025 cc ref: 2025000188
100.5003.570200	LAND IMPROVEMENTS - CR	3/28/2025	68823	\$	16,000.00	6168 (Klumm Bro. Excavating & Demolition, LLC)	2025000503	PC_DW_Surplus demolition
100.5004.530900	OTHER OP MTRL'S & SUPPLIES - OPS	3/31/2025	CC:65605	\$	112.58	07600 (Fifth Third Credit Card)	2025000804	OPS_Greg's Feb 2025 cc ref: 2025000188
100.5004.530900	OTHER OP MTRL'S & SUPPLIES - OPS	3/31/2025	CC:65605	\$	91.97	07600 (Fifth Third Credit Card)	2025000807	OPS_Jim's Feb 2025 cc ref: 2025000188
100.5004.530900	OTHER OP MTRL'S & SUPPLIES - OPS	3/31/2025	CC:65605	\$	382.35	07600 (Fifth Third Credit Card)	2025000822	OPS_Brad N's Feb 2025 cc ref: 2025000188
100.5004.531100	OFFICE SUPPLIES - OPS	3/31/2025	CC:65605	\$	22.28	07600 (Fifth Third Credit Card)	2025000822	OPS_Brad N's Feb 2025 cc ref: 2025000188
100.5004.550100	CONFERENCES/ TRAINING - OPS	3/21/2025	68811	\$	90.00	5950 (Denham, Scott)	2025000696	Training for Michael/Timber - North Coast Kennels
100.5004.550100	CONFERENCES/ TRAINING - OPS	3/31/2025	CC:65605	\$	395.00	07600 (Fifth Third Credit Card)	2025000575	OPOTA training for Timber and Michael
100.5004.550100	CONFERENCES/ TRAINING - OPS	3/31/2025	CC:65605	\$	630.00	07600 (Fifth Third Credit Card)	2025000807	OPS_Jim's Feb 2025 cc ref: 2025000188
243812403	MISC CONTRACT SVCS - OPS	3/31/2025	CC:65605	\$	711.61	07600 (Fifth Third Credit Card)	2025000804	OPS_Greg's Feb 2025 cc ref: 2025000188
100.5004.551900	MISC CONTRACT SVCS - OPS	3/31/2025	CC:65605	\$	712.00	07600 (Fifth Third Credit Card)	2025000822	OPS_Brad N's Feb 2025 cc ref: 2025000188
100.5004.552100	COMPUTER/ TECHNOLOGY - OPS	3/21/2025	68816	\$	3,888.00	06460 (Motorola Solutions, Inc.)	2025000148	Body worn cameras and video storage
100.5004.552200	RADIOS - OPS	3/21/2025	68809	\$	1,750.00	01644 (Bender Communications, Inc.)	2024002733	Motorola portable radios, associated programming, and equipment
100.5004.552200	RADIOS - OPS	3/21/2025	68816	\$	10,881.68	06460 (Motorola Solutions, Inc.)	2024002766	OPS_Two Motorola APX6000 portable radios, mics, ect.
100.5004.557100	UNIFORMS - OPS	3/31/2025	CC:65605	\$	22.99	07600 (Fifth Third Credit Card)	2025000807	OPS_Jim's Feb 2025 cc ref: 2025000188
100.5004.557100	UNIFORMS - OPS	3/31/2025	CC:65605	\$	1,157.87	07600 (Fifth Third Credit Card)	2025000596	Uniforms - new hire Olivia Miller
100.5004.557100	UNIFORMS - OPS	3/31/2025	CC:65605	\$	179.95	07600 (Fifth Third Credit Card)	2025000807	OPS_Jim's Feb 2025 cc ref: 2025000188
100.5004.558400	FLEET VEH. REPAIR	3/31/2025	CC:65605	\$	499.89	07600 (Fifth Third Credit Card)	2025000822	OPS_Brad N's Feb 2025 cc ref: 2025000188
100.6000.520800	MILEAGE - OPS	3/31/2025	CC:65605	\$	26.99	07600 (Fifth Third Credit Card)	2025000807	OPS_Jim's Feb 2025 cc ref: 2025000188
100.6000.520800	MILEAGE - OPS	3/7/2025	6025493	\$	58.10	03640 (Dewin Connolly)	2025000355	OPS_Mileage reimbursements
100.6000.520800	MILEAGE - OPS	3/14/2025	6025518	\$	252.35	5350 (Emily Main)	2025000355	OPS_Mileage reimbursements
100.6000.520800	MILEAGE - OPS	3/21/2025	6025547	\$	95.20	5223 (Jonathan Walasinski)	2025000355	OPS_Mileage reimbursements
100.6000.533300	ROAD SALT - OPS	3/7/2025	6025477	\$	3,282.61	5261 (Renewed Outdoors, LLC)	2025000560	OPS_Emergency bulk road salt for WW
100.6000.533300	ROAD SALT - OPS	3/31/2025	CC:65605	\$	785.35	07600 (Fifth Third Credit Card)	2025000828	DW6033_Alex's Feb 2025 cc ref: 2025000188
100.6000.550100	CONFERENCES/ TRAINING - OPS	3/7/2025	68800	\$	6,345.00	07379 (TRAINCO, INC.)	2025000563	OPS_COL training
100.6000.550100	CONFERENCES/ TRAINING - OPS	3/31/2025	CC:65605	\$	10.78	07600 (Fifth Third Credit Card)	2025000786	OPS_Nate's Feb 2025 cc ref: 2025000188
100.6000.550100	CONFERENCES/ TRAINING - OPS	3/31/2025	CC:65605	\$	180.00	07600 (Fifth Third Credit Card)	2025000813	OPS-BC_Kevin's Feb 2025 cc ref: 2025000188
100.6000.550100	CONFERENCES/ TRAINING - OPS	3/31/2025	CC:65605	\$	256.68	07600 (Fifth Third Credit Card)	2025000829	OPS_Craig's Feb 2025 cc ref: 2025000188
100.6000.550100	CONFERENCES/ TRAINING - OPS	3/31/2025	CC:65605	\$	848.45	07600 (Fifth Third Credit Card)	2025000832	OO_Kevin's Feb 2025 cc ref: 2025000188
100.6000.550100	CONFERENCES/ TRAINING - OPS	3/31/2025	CC:65605	\$	35.00	07600 (Fifth Third Credit Card)	2025000821	PR_Alex's Feb 2025 cc ref: 2025000188
100.6000.551900	MISC CONTRACT SVCS - OPS	3/21/2025	6025537	\$	938.98	5980 (Orkin LLC)	2024001206	OPS_District pest control services
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	3/31/2025	CC:65605	\$	36.00	07600 (Fifth Third Credit Card)	2025000786	OPS_Nate's Feb 2025 cc ref: 2025000188

100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	3/31/2025	CC:65605	\$	15.00	07600 (Fifth Third Credit Card)	2025000793	PE_Zach B's Feb 2025 cc ref: 2025000188
		3/28/2025	68822	\$	318.25	06157 Gogel Fastener and Industrial Supply Co.)	2025000700	SI_Fasteners
		3/31/2025	CC:65605	\$	423.38	07600 (Fifth Third Credit Card)	2025000812	OPS_Brian's Feb 2025 cc ref: 2025000188
100.6002.533500	Ops. M&S-Structures	3/31/2025	CC:65605	\$	638.32	07600 (Fifth Third Credit Card)	2025000812	OPS_Brian's Feb 2025 cc ref: 2025000188
100.6002.533700	Ops. M&S-Equip.	3/31/2025	CC:65605	\$	102.76	07600 (Fifth Third Credit Card)	2025000812	OPS_Brian's Feb 2025 cc ref: 2025000188
100.6002.540300	WATER - SI	3/14/2025	11198	\$	16.47	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		3/14/2025	11198	\$	34.47	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		3/14/2025	11198	\$	14.53	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		3/21/2025	11211	\$	30.34	03678 (City of Maumee)	2025000130	SI_Water usage
		3/21/2025	11211	\$	151.70	03678 (City of Maumee)	2025000130	SI_Water usage
100.6002.540400	ELECTRIC - SI	3/7/2025	11193	\$	87.62	01320 (Toledo Edison)	2025000154	SI_Electric usage
		3/7/2025	11193	\$	384.69	01320 (Toledo Edison)	2025000154	SI_Electric usage
		3/7/2025	11193	\$	140.96	01320 (Toledo Edison)	2025000154	SI_Electric usage
		3/31/2025	11228	\$	152.02	01320 (Toledo Edison)	2025000154	SI_Electric usage
		3/31/2025	11228	\$	109.39	01320 (Toledo Edison)	2025000154	SI_Electric usage
		3/31/2025	11228	\$	279.85	01320 (Toledo Edison)	2025000154	SI_Electric usage
		3/31/2025	11228	\$	128.04	01320 (Toledo Edison)	2025000154	SI_Electric usage
100.6002.540600	HEATING FUEL - SI	3/21/2025	11209	\$	1,479.27	00447 (Amerigas - 5678)	2025000162	SI_Gas usage
		3/31/2025	11224	\$	645.88	00447 (Amerigas - 5678)	2025000162	SI_Gas usage
		3/31/2025	11225	\$	154.88	01924 (Columbia Gas)	2025000162	SI_Gas usage
		3/31/2025	11225	\$	122.36	01924 (Columbia Gas)	2025000162	SI_Gas usage
		3/31/2025	11225	\$	226.39	01924 (Columbia Gas)	2025000162	SI_Gas usage
		3/31/2025	11225	\$	205.59	01924 (Columbia Gas)	2025000162	SI_Gas usage
		3/31/2025	11225	\$	236.14	01924 (Columbia Gas)	2025000162	SI_Gas usage
		3/31/2025	11225	\$	376.59	01924 (Columbia Gas)	2025000162	SI_Gas usage
100.6002.551900	MISC. CONTRACT SVCS - SI	3/7/2025	6025458	\$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
		3/7/2025	6025458	\$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
		3/7/2025	6025458	\$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
		3/28/2025	6025551	\$	80.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
		3/28/2025	6025551	\$	2,060.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
		3/28/2025	6025571	\$	175.00	05583 (Phil Leak Company)	2025000566	SI_Lift inspection
		3/28/2025	6025571	\$	70.00	05583 (Phil Leak Company)	2025000710	SI_Lift inspection supplemental to 2025000566
100.6002.558100	STRUCTURAL SERVICES-SI	3/14/2025	6025504	\$	254.00	4631 (Coleman Systems, Inc.)	2024000193	SI_HVAC & backflow PMs
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	3/31/2025	CC:65605	\$	757.98	07600 (Fifth Third Credit Card)	2025000821	PR_Alex's Feb 2025 cc ref: 2025000188
		3/31/2025	CC:65605	\$	1,277.00	07600 (Fifth Third Credit Card)	2025000828	DW6033_Alex's Feb 2025 cc ref: 2025000188
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	3/31/2025	CC:65605	\$	936.72	07600 (Fifth Third Credit Card)	2025000821	PR_Alex's Feb 2025 cc ref: 2025000188
		3/31/2025	CC:65605	\$	360.68	07600 (Fifth Third Credit Card)	2025000828	DW6033_Alex's Feb 2025 cc ref: 2025000188
100.6003.531100	OFFICE SUPPLIES - PR	3/31/2025	CC:65605	\$	14.99	07600 (Fifth Third Credit Card)	2025000828	DW6033_Alex's Feb 2025 cc ref: 2025000188
100.6003.531800	CLEANING SUPPLIES - PR	3/14/2025	6025505	\$	393.31	06733 (Fastenal Company)	2025000385	PR_Cleaning supplies
100.6003.533700	Ops. M&S-Equip.	3/31/2025	CC:65605	\$	17.88	07600 (Fifth Third Credit Card)	2025000821	PR_Alex's Feb 2025 cc ref: 2025000188
		3/31/2025	CC:65605	\$	997.67	07600 (Fifth Third Credit Card)	2025000828	DW6033_Alex's Feb 2025 cc ref: 2025000188
100.6003.540300	WATER - PR	3/21/2025	11217	\$	488.39	01495 (Village of Grand Rapids)	2025000171	PR_Water usage
100.6003.540400	ELECTRIC - PR	3/7/2025	11193	\$	563.51	01320 (Toledo Edison)	2025000143	PR_Electric usage
		3/14/2025	11202	\$	102.09	01320 (Toledo Edison)	2025000143	PR_Electric usage
		3/14/2025	11202	\$	249.42	01320 (Toledo Edison)	2025000143	PR_Electric usage
		3/14/2025	11202	\$	110.56	01320 (Toledo Edison)	2025000143	PR_Electric usage
		3/14/2025	11202	\$	111.43	01320 (Toledo Edison)	2025000143	PR_Electric usage
		3/31/2025	11228	\$	83.34	01320 (Toledo Edison)	2025000143	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	3/14/2025	11199	\$	121.45	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage
		3/14/2025	11199	\$	572.22	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage
		3/7/2025	6025473	\$	719.87	07381 (Ludwig Propane)	2025000156	PR_Gas usage
		3/7/2025	6025473	\$	760.74	07381 (Ludwig Propane)	2025000156	PR_Gas usage

100.6003.551900	MISC CONTRACT SVCS - PR	3/28/2025	6025563	\$	644.11	07381	(Ludwig Propane)	2025000156	PR_Gas usage	2025000182
		3/28/2025	6025563	\$	604.19	07381	(Ludwig Propane)	2025000156	PR_Gas usage	
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	3/7/2025	6025458	\$	185.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	2025000188
		3/28/2025	6025551	\$	135.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	3/28/2025	6025557	\$	143.15	06733	(Fastenal Company)	2025000695	SE_Center pull paper towel dispensers	2025000182
		3/14/2025	11201	\$	272.61	04571	(Lowe's)	2025000743	DW_March 2025 paym ref: 2025000182	
100.6004.530902	OTHER OP MTRLS & SUPPLIES - WE	3/28/2025	6025557	\$	122.74	06733	(Fastenal Company)	2025000694	SE_PPE safety glasses/gloves	2025000188
		3/31/2025	CC:65605	\$	35.30	07600	(Fifth Third Credit Card)	2025000818	MKTG_Val's Feb 2025 cc ref: 2025000188	
100.6004.530600	Ops. M&S:Grounds	3/14/2025	11201	\$	90.41	04571	(Lowe's)	2025000743	DW_March 2025 paym ref: 2025000182	2025000182
		3/14/2025	68806	\$	128.93	08048	(Oaks Feed Company, LLC)	2025000068	SE_WOW bird seed/supplies	
100.6004.533700	Ops. M&S-Equip.	3/28/2025	68820	\$	77.46	5683	(Ag-Pro-Berkey, OH LLC)	2025000626	ID Gator 625i CV boot kit	2025000188
		3/31/2025	CC:65605	\$	1,012.11	07600	(Fifth Third Credit Card)	2025000809	SE_Devin's Feb 2025 cc ref: 2025000188	
100.6004.540300	WATER - SE	3/7/2025	11192	\$	40.09	02063	(Department of Public Utilities)	2025000053	SE_Water usage	2025000182
		3/7/2025	11193	\$	184.13	01320	(Toledo Edison)	2025000157	SE_Electric usage	
100.6004.540400	ELECTRIC - SE	3/7/2025	11193	\$	493.88	01320	(Toledo Edison)	2025000157	SE_Electric usage	2025000188
		3/7/2025	11193	\$	74.95	01320	(Toledo Edison)	2025000157	SE_Electric usage	
100.6004.540600	HEATING FUEL - SE	3/7/2025	11193	\$	241.96	01320	(Toledo Edison)	2025000157	SE_Electric usage	2025000188
		3/7/2025	11189	\$	2,955.89	00447	(Amerigas - 5678)	2025000115	SE_Gas usage	
100.6004.540600	HEATING FUEL - SE	3/21/2025	11209	\$	4,937.97	00447	(Amerigas - 5678)	2025000115	SE_Gas usage	2025000188
		3/31/2025	11224	\$	2,366.38	00447	(Amerigas - 5678)	2025000115	SE_Gas usage	
100.6004.551901	MISC CONTRACT SVCS - WG	3/7/2025	6025458	\$	185.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2025000092	WG_Portable toilet service	2025000188
		3/14/2025	6025516	\$	359.18	07599	(Fessenden Hardware)	2025000242	OO_Hardware	
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	3/14/2025	6025516	\$	539.31	07599	(Fessenden Hardware)	2025000242	OO_Hardware	2025000188
		3/14/2025	6025516	\$	539.31	07599	(Fessenden Hardware)	2025000242	OO_Hardware	
100.6005.530102	SM EQUIP/FURN/FIXTURES - TREEHOUSES	3/31/2025	CC:65605	\$	58.99	07600	(Fifth Third Credit Card)	2025000797	OO_Brandon's Feb 2025 cc ref: 2025000188	2025000188
		3/31/2025	CC:65605	\$	1,696.05	07600	(Fifth Third Credit Card)	2025000832	OO_Kevin's Feb 2025 cc ref: 2025000188	
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	3/31/2025	CC:65605	\$	644.82	07600	(Fifth Third Credit Card)	2025000797	OO_Brandon's Feb 2025 cc ref: 2025000188	2025000188
		3/31/2025	CC:65605	\$	100.00	07600	(Fifth Third Credit Card)	2025000818	MKTG_Val's Feb 2025 cc ref: 2025000188	
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	3/14/2025	11201	\$	267.88	04571	(Lowe's)	2025000743	DW_March 2025 paym ref: 2025000182	2025000182
		3/31/2025	CC:65605	\$	(32.22)	07600	(Fifth Third Credit Card)	2025000797	OO_Brandon's Feb 2025 cc ref: 2025000188	
100.6005.531800	CLEANING SUPPLIES - OO	3/7/2025	6025467	\$	109.58	06733	(Fastenal Company)	2025000342	OO_Vending restock cleaning	2025000188
		3/14/2025	6025505	\$	81.85	06733	(Fastenal Company)	2025000342	OO_Vending restock cleaning	
100.6005.540300	WATER - OO	3/21/2025	6025531	\$	220.59	06733	(Fastenal Company)	2025000342	OO_Vending restock cleaning	2025000188
		3/28/2025	6025557	\$	161.24	06733	(Fastenal Company)	2025000342	OO_Vending restock cleaning	
100.6005.540400	ELECTRIC - OO	3/21/2025	11219	\$	109.18	08674	(Village of Swanton)	2025000099	OO_Water usage	2025000188
		3/7/2025	11193	\$	106.45	01320	(Toledo Edison)	2025000185	OO_Electric usage	
100.6005.540400	ELECTRIC - OO	3/7/2025	11193	\$	90.65	01320	(Toledo Edison)	2025000185	OO_Electric usage	2025000188
		3/7/2025	11193	\$	293.48	01320	(Toledo Edison)	2025000185	OO_Electric usage	
100.6005.540600	HEATING FUEL - OO	3/7/2025	11193	\$	111.55	01320	(Toledo Edison)	2025000185	OO_Electric usage	2025000188
		3/7/2025	11193	\$	583.41	01320	(Toledo Edison)	2025000185	OO_Electric usage	
100.6005.540600	HEATING FUEL - OO	3/7/2025	11193	\$	369.73	01320	(Toledo Edison)	2025000185	OO_Electric usage	2025000188
		3/7/2025	11193	\$	228.40	01320	(Toledo Edison)	2025000185	OO_Electric usage	
100.6005.540600	HEATING FUEL - OO	3/7/2025	11193	\$	234.69	01320	(Toledo Edison)	2025000185	OO_Electric usage	2025000188
		3/7/2025	11193	\$	89.88	01320	(Toledo Edison)	2025000185	OO_Electric usage	
100.6005.540600	HEATING FUEL - OO	3/31/2025	11228	\$	13.38	01320	(Toledo Edison)	2025000185	OO_Electric usage	2025000188
		3/31/2025	11228	\$	144.02	01320	(Toledo Edison)	2025000185	OO_Electric usage	
100.6005.540600	HEATING FUEL - OO	3/31/2025	11228	\$	107.60	01320	(Toledo Edison)	2025000185	OO_Electric usage	2025000188
		3/31/2025	11228	\$	107.60	01320	(Toledo Edison)	2025000185	OO_Electric usage	
100.6005.540600	HEATING FUEL - OO	3/7/2025	11193	\$	1,331.75	01320	(Toledo Edison)	2025000158	THV_Electric usage	2025000188
		3/14/2025	11197	\$	972.79	00447	(Amerigas - 5678)	2025000117	OO_Gas usage	

100.6005.551900	MISC CONTRACT SVCS - OO	3/14/2025	11197	\$	2,093.98	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	2025000188
		3/14/2025	11197	\$	839.58	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		3/14/2025	11203	\$	244.57	04330 (Ohio Gas Company)	2025000117	OO_Gas usage	
		3/21/2025	11209	\$	1,852.72	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		3/21/2025	11209	\$	681.68	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		3/21/2025	11209	\$	950.45	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		3/31/2025	11224	\$	1,943.61	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		3/31/2025	11224	\$	1,320.37	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		3/31/2025	11224	\$	672.27	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		3/31/2025	11224	\$	1,563.93	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
100.6005.558300	Facility Systems Services	3/31/2025	11224	\$	308.53	04330 (Ohio Gas Company)	2025000117	OO_Gas usage	2025000188
		3/31/2025	11231	\$	121.30	04330 (Ohio Gas Company)	2025000117	OO_Gas usage	
		3/14/2025	6025510	\$	956.00	07381 (Ludwig Propane)	2025000117	OO_Gas usage	
		3/28/2025	6025563	\$	90.58	07381 (Ludwig Propane)	2025000117	OO_Gas usage	
		3/7/2025	6025468	\$	370.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service	
		3/7/2025	6025498	\$	370.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service	
		3/7/2025	6025458	\$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service	
		3/21/2025	68813	\$	180.00	00127 (Jones and Henry Laboratories, Inc.)	2025000754	OO_Nitrate testing	
		3/28/2025	68830	\$	150.00	6171 (Treasurer, State of Ohio)	2025000778	OO_Springbrook camp water system	
		3/7/2025	6025484	\$	56.90	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing	
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	3/21/2025	6025540	\$	19.91	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing	2025000188
		3/28/2025	6025556	\$	117.00	4894 (Clean Water Service, Inc.)	2025000271	OO_Monthly water testing Lodge	
		3/28/2025	6025556	\$	981.00	4894 (Clean Water Service, Inc.)	2025000698	OO_Monthly water testing	
		3/31/2025	CC:65605	\$	54.94	07600 (Fifth Third Credit Card)	2025000803	SW_Zach F's Feb 2025 cc ref: 2025000188	
		3/31/2025	CC:65605	\$	87.23	07600 (Fifth Third Credit Card)	2025000789	OPS_Lisa's Feb 2025 cc ref: 2025000188	
		3/31/2025	CC:65605	\$	276.15	07600 (Fifth Third Credit Card)	2025000803	SW_Zach F's Feb 2025 cc ref: 2025000188	
		3/31/2025	CC:65605	\$	29.97	07600 (Fifth Third Credit Card)	2025000803	SW_Zach F's Feb 2025 cc ref: 2025000188	
		3/7/2025	6025467	\$	27.09	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies	
		3/21/2025	6025531	\$	365.38	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies	
		3/28/2025	6025557	\$	63.66	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies	
100.6006.531100	OFFICE SUPPLIES - SW	3/31/2025	CC:65605	\$	54.48	07600 (Fifth Third Credit Card)	2025000803	SW_Zach F's Feb 2025 cc ref: 2025000188	2025000188
		3/31/2025	CC:65605	\$	348.00	07600 (Fifth Third Credit Card)	2025000803	SW_Zach F's Feb 2025 cc ref: 2025000188	
		3/31/2025	CC:65605	\$	39.08	07600 (Fifth Third Credit Card)	2025000803	SW_Zach F's Feb 2025 cc ref: 2025000188	
		3/7/2025	11192	\$	143.64	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		3/14/2025	11198	\$	411.73	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		3/14/2025	11198	\$	101.95	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		3/14/2025	11198	\$	127.61	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		3/14/2025	11198	\$	13.55	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		3/14/2025	11198	\$	126.26	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		3/21/2025	11216	\$	121.64	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
100.6006.540400	ELECTRIC - SW	3/21/2025	11223	\$	300.15	01320 (Toledo Edison)	2025000177	SW_Electric usage	2025000188
		3/21/2025	11223	\$	211.28	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		3/21/2025	11223	\$	1,012.28	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		3/21/2025	11223	\$	399.37	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		3/21/2025	11223	\$	295.67	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		3/21/2025	11223	\$	142.60	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		3/31/2025	11228	\$	293.35	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		3/31/2025	11225	\$	182.82	01924 (Columbia Gas)	2025000152	SW_Gas usage	
		3/31/2025	11225	\$	266.69	01924 (Columbia Gas)	2025000152	SW_Gas usage	
		3/31/2025	11225	\$	1,041.90	01924 (Columbia Gas)	2025000152	SW_Gas usage	
100.6006.540600	HEATING FUEL - SW	3/31/2025	11225	\$	223.14	01924 (Columbia Gas)	2025000152	SW_Gas usage	2025000188
		3/31/2025	11225	\$	220.53	01924 (Columbia Gas)	2025000152	SW_Gas usage	
		3/14/2025	11201	\$	297.61	04571 (Lowe's)	2025000743	DW_March 2025 paym ref: 2025000182	
		3/31/2025	CC:65605	\$	309.76	07600 (Fifth Third Credit Card)	2025000808	VW_Graen's Feb 2025 cc ref: 2025000188	
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - VW	3/14/2025	11197	\$	2,093.98	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	2025000188
		3/14/2025	11197	\$	839.58	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		3/14/2025	11203	\$	244.57	04330 (Ohio Gas Company)	2025000117	OO_Gas usage	
		3/21/2025	11209	\$	1,852.72	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		3/21/2025	11209	\$	681.68	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		3/21/2025	11209	\$	950.45	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		3/31/2025	11224	\$	1,943.61	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		3/31/2025	11224	\$	1,320.37	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		3/31/2025	11224	\$	672.27	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		3/31/2025	11224	\$	1,563.93	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	

100.6007.530900	OTHER OP MTRL'S & SUPPLIES - WW	3/14/2025 3/7/2025 3/31/2025	11201 \$ 6025460 \$ CC:65605 \$	234.14 04571 (Lowe's) 78.40 03671 (Carter Lumber) 56.42 07600 (Fifth Third Credit Card)	2025000743 DW_March 2025 paym ref: 2025000182 2025000082 WW_Treated Lumber 2025000808 WW_Graen's Feb 2025 cc ref: 2025000188 2025000743 DW_March 2025 paym ref: 2025000182 2025000808 WW_Graen's Feb 2025 cc ref: 2025000188
100.6007.531100	OFFICE SUPPLIES - WW	3/14/2025 3/31/2025	11201 \$ CC:65605 \$	6.63 04571 (Lowe's) 84.84 07600 (Fifth Third Credit Card)	2025000743 DW_March 2025 paym ref: 2025000182 2025000808 WW_Graen's Feb 2025 cc ref: 2025000188
100.6007.531800	CLEANING SUPPLIES - WW	3/7/2025 3/7/2025 3/7/2025 3/14/2025 3/21/2025 3/28/2025 3/28/2025	6025467 \$ 6025467 \$ 6025467 \$ 6025505 \$ 6025531 \$ 6025557 \$ 6025557 \$	424.51 06733 (Fastenal Company) 594.53 06733 (Fastenal Company) 84.19 06733 (Fastenal Company) 159.03 06733 (Fastenal Company) 480.00 06733 (Fastenal Company) 935.14 06733 (Fastenal Company) 97.21 06733 (Fastenal Company)	2024000101 WW_2024 Fastenal vending supplies 2024000101 WW_2024 Fastenal vending supplies 2025000112 WW_2025 vending supplies 2024000101 WW_2024 Fastenal vending supplies 2025000112 WW_2025 vending supplies 2025000112 WW_2025 vending supplies 2025000112 WW_2025 vending supplies
100.6007.533500	Ops. M&S Structures	3/14/2025 3/14/2025	11201 \$ 6025499 \$	47.30 04571 (Lowe's) 36.00 01423 (21st Century Paints)	2025000743 DW_March 2025 paym ref: 2025000182 2025000061 WW_Paint & supplies
100.6007.533600	Ops. M&S-Grounds	3/31/2025	CC:65605 \$	88.08 07600 (Fifth Third Credit Card)	2025000808 WW_Graen's Feb 2025 cc ref: 2025000188
100.6007.533700	Ops. M&S-Equip.	3/31/2025	CC:65605 \$	38.23 07600 (Fifth Third Credit Card)	2025000808 WW_Graen's Feb 2025 cc ref: 2025000188
100.6007.533900	Ops. M&S-Cleaning Supplies	3/14/2025 3/7/2025 3/31/2025	11201 \$ 68791 \$ CC:65605 \$	15.71 04571 (Lowe's) 172.78 5277 (Armor Auto and Truck Supply Inc.) 17.07 07600 (Fifth Third Credit Card)	2025000743 DW_March 2025 paym ref: 2025000182 2025000045 WW_Shop & vehicle cleaning supplies 2025000808 WW_Graen's Feb 2025 cc ref: 2025000188
100.6007.540300	WATER - WW	3/7/2025 3/14/2025 3/14/2025 3/14/2025 3/14/2025 3/21/2025 3/31/2025 3/31/2025	11192 \$ 11198 \$ 11198 \$ 11198 \$ 11198 \$ 11216 \$ 11232 \$ 11232 \$	6.00 02063 (Department of Public Utilities) 175.77 02063 (Department of Public Utilities) 491.37 02063 (Department of Public Utilities) 16.72 02063 (Department of Public Utilities) 26.92 02063 (Department of Public Utilities) 352.52 02063 (Department of Public Utilities) 3.80 02063 (Department of Public Utilities) 69.86 02063 (Department of Public Utilities)	2025000179 WW_Water usage 2025000179 WW_Water usage 2025000179 WW_Water usage 2025000179 WW_Water usage 2025000179 WW_Water usage 2025000179 WW_Water usage 2025000179 WW_Water usage 2025000179 WW_Water usage
100.6007.540400	ELECTRIC - WW	3/14/2025 3/14/2025 3/14/2025 3/14/2025 3/14/2025 3/14/2025 3/14/2025 3/14/2025 3/28/2025	11202 \$ 11202 \$ 11202 \$ 11202 \$ 11202 \$ 11202 \$ 11202 \$ 11202 \$ 88829 \$	97.94 01320 (Toledo Edison) 127.12 01320 (Toledo Edison) 342.82 01320 (Toledo Edison) 104.60 01320 (Toledo Edison) 2,226.52 01320 (Toledo Edison) 589.47 01320 (Toledo Edison) 162.70 01320 (Toledo Edison) 1,319.07 01320 (Toledo Edison) 71.12 01320 (Toledo Edison) 37.24 01320 (Toledo Edison)	2025000118 WW_Electric usage 2025000118 WW_Electric usage 2025000118 WW_Electric usage 2025000118 WW_Electric usage 2025000118 WW_Electric usage 2025000118 WW_Electric usage 2025000118 WW_Electric usage 2025000118 WW_Electric usage 2025000118 WW_Electric usage 2025000118 WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	3/7/2025	6025462 \$	667.05 5851 (Atlas Fuel Services, LLC)	2025000147 WW_Park Fuel
100.6007.540600	HEATING FUEL - WW	3/7/2025 3/7/2025 3/7/2025 3/7/2025 3/7/2025 3/31/2025 3/31/2025 3/31/2025 3/31/2025 3/31/2025	11191 \$ 11191 \$ 11191 \$ 11191 \$ 11191 \$ 11191 \$ 11225 \$ 11225 \$ 11225 \$ 11225 \$	927.68 01924 (Columbia Gas) 248.92 01924 (Columbia Gas) 1,137.52 01924 (Columbia Gas) 2,279.85 01924 (Columbia Gas) 1,494.68 01924 (Columbia Gas) 369.78 01924 (Columbia Gas) 202.98 01924 (Columbia Gas) 806.64 01924 (Columbia Gas) 307.66 01924 (Columbia Gas) 938.75 01924 (Columbia Gas) 1,330.41 01924 (Columbia Gas) 2,035.28 01924 (Columbia Gas)	2025000113 WW_Gas usage 2025000113 WW_Gas usage 2025000113 WW_Gas usage 2025000113 WW_Gas usage 2025000113 WW_Gas usage 2025000113 WW_Gas usage 2025000113 WW_Gas usage 2025000113 WW_Gas usage 2025000113 WW_Gas usage 2025000113 WW_Gas usage 2025000113 WW_Gas usage
100.6007.550100	Conferences/Training - WW	3/31/2025	CC:65605 \$	404.85 07600 (Fifth Third Credit Card)	2025000808 WW_Graen's Feb 2025 cc ref: 2025000188
100.6007.551900	MISC CONTRACT SVCS - WW	3/21/2025 3/21/2025 3/21/2025 3/28/2025	6025527 \$ 6025527 \$ 6025527 \$ 6025558 \$	77.60 03899 (Culligan of Northwest Ohio) 8.95 03899 (Culligan of Northwest Ohio) 16.50 03899 (Culligan of Northwest Ohio) 21.90 03899 (Culligan of Northwest Ohio) 1,900.00 5908 (Gerig Gavespouting)	2025000083 WW_Water delivery service 2025000083 WW_Water delivery service 2025000083 WW_Water delivery service 2025000083 WW_Metaz pollinator garden gutter replacement

100.6007.558300	Facility Systems Services	3/7/2025	6025463	\$	951.00	4631 (Coleman Systems, Inc.)	2024000338	VW_Misc HVAC service & repairs
		3/7/2025	6025463	\$	1,119.00	4631 (Coleman Systems, Inc.)	2024000338	VW_Misc HVAC service & repairs
		3/21/2025	6025526	\$	1,244.00	4631 (Coleman Systems, Inc.)	2024000338	VW_Misc HVAC service & repairs
		3/21/2025	6025526	\$	1,441.00	4631 (Coleman Systems, Inc.)	2025000174	VW_Misc HVAC service & repairs
		3/21/2025	6025526	\$	2,678.50	4631 (Coleman Systems, Inc.)	2025000174	VW_Misc HVAC service & repairs
		3/21/2025	6025526	\$	4,528.00	4631 (Coleman Systems, Inc.)	2025000174	VW_Misc HVAC service & repairs
100.6007.558600	Fixed Equip. Repair	3/21/2025	6025542	\$	513.56	06416 (TK Elevator Corp.)	2025000072	VW_MH elevator service
100.6008.530900	OTHER OP MTRL'S & SUPPLIES - BC	3/31/2025	CC:65605	\$	1,022.62	07600 (Fifth Third Credit Card)	2025000813	OPS-BC_Kevin's Feb 2025 cc ref: 2025000188
100.6008.531800	CLEANING SUPPLIES - BC	3/28/2025	6025557	\$	30.00	06733 (Fastenal Company)	2024002284	BC_Cleaning supplies
100.6008.540400	ELECTRIC - BC	3/7/2025	11193	\$	316.48	01320 (Toledo Edison)	2025000166	BC_Electric usage
		3/7/2025	11193	\$	1,105.17	01320 (Toledo Edison)	2025000166	BC_Electric usage
100.6008.540600	HEATING FUEL - BC	3/28/2025	6025563	\$	642.19	07381 (Ludwig Propane)	2025000138	BC_Propane usage, 500 gallon
100.6008.551900	MISC CONTRACT SVCS - BC	3/7/2025	6025458	\$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000136	BC_Portable toilet service
		3/7/2025	6025458	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000136	BC_Portable toilet service
100.6009.530100	SM EQUIP / FURN/ FIXTURES - MIG	3/31/2025	CC:65609	\$	6,101.45	5850 (Polywood)	2024002068	MG_Patio furniture
100.6009.530101	Sm Equip/Furn/Fixtures_GC	3/31/2025	CC:65605	\$	334.87	07600 (Fifth Third Credit Card)	2025000833	GC_Lorenzo's Feb 2025 cc ref: 2025000188
100.6009.530900	OTHER OP MTRL'S & SUPPLIES - MIG	3/14/2025	6025507	\$	157.56	5496 (KSS Enterprises)	2025000490	GC_Kalvac chemicals
		3/31/2025	CC:65605	\$	320.78	07600 (Fifth Third Credit Card)	2025000833	GC_Lorenzo's Feb 2025 cc ref: 2025000188
100.6009.530901	250016204 OTHER OP MTRL'S & SUPPLIES - GC	3/14/2025	6025506	\$	2,875.00	01597 (DNA Recreation, Inc.)	2025000427	GC_Mini Maumee sunshades
		3/31/2025	CC:65605	\$	1,315.27	07600 (Fifth Third Credit Card)	2025000820	GC_Emily M's Feb 2025 cc ref: 2025000188
		3/31/2025	CC:65605	\$	488.12	07600 (Fifth Third Credit Card)	2025000824	GC_Samantha's Feb 2025 cc ref: 2025000188
		3/31/2025	CC:65605	\$	4,089.02	07600 (Fifth Third Credit Card)	2025000833	GC_Lorenzo's Feb 2025 cc ref: 2025000188
100.6009.531100	OFFICE SUPPLIES - GC	3/31/2025	CC:65605	\$	11.99	07600 (Fifth Third Credit Card)	2025000820	GC_Emily M's Feb 2025 cc ref: 2025000188
		3/31/2025	CC:65605	\$	13.99	07600 (Fifth Third Credit Card)	2025000833	GC_Lorenzo's Feb 2025 cc ref: 2025000188
100.6009.531801	Cleaning Supplies - GC	3/21/2025	6025531	\$	223.17	06733 (Fastenal Company)	2024002714	GC_Cleaning supplies
		3/31/2025	CC:65605	\$	37.95	07600 (Fifth Third Credit Card)	2025000824	GC_Samantha's Feb 2025 cc ref: 2025000188
100.6009.531802	CLEANING SUPPLIES - MM	3/21/2025	6025531	\$	156.95	06733 (Fastenal Company)	2025000555	MM_Reoccurring cleaning supply purchases
		3/28/2025	6025557	\$	10.00	06733 (Fastenal Company)	2025000555	MM_Reoccurring cleaning supply purchases
100.6009.533501	Ops. M&S-Structures- GC	3/31/2025	CC:65605	\$	1,441.44	07600 (Fifth Third Credit Card)	2025000824	GC_Samantha's Feb 2025 cc ref: 2025000188
100.6009.533601	Ops. M&S-Grounds- GC	3/31/2025	CC:65605	\$	291.95	07600 (Fifth Third Credit Card)	2025000820	GC_Emily M's Feb 2025 cc ref: 2025000188
100.6009.533701	OPS. M&S-EQUIP- GC	3/31/2025	CC:65605	\$	129.96	07600 (Fifth Third Credit Card)	2025000833	GC_Lorenzo's Feb 2025 cc ref: 2025000188
100.6009.540300	WATER - MIG	3/21/2025	11216	\$	559.38	02063 (Department of Public Utilities)	2025000151	MIG_Water usage
100.6009.540301	WATER - GC	3/14/2025	11198	\$	542.16	02063 (Department of Public Utilities)	2025000119	GC_Water usage
		3/14/2025	11198	\$	2,089.99	02063 (Department of Public Utilities)	2025000119	GC_Water usage
100.6009.540302	WATER - MM	3/7/2025	11192	\$	3.80	02063 (Department of Public Utilities)	2025000128	MM_Water usage
		3/14/2025	11198	\$	112.31	02063 (Department of Public Utilities)	2025000128	MM_Water usage
100.6009.540400	ELECTRIC - MIG	3/31/2025	11228	\$	800.29	01320 (Toledo Edison)	2025000098	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	3/14/2025	11202	\$	70.92	01320 (Toledo Edison)	2025000104	GC_Electric usage
		3/21/2025	11223	\$	831.39	01320 (Toledo Edison)	2025000104	GC_Electric usage
		3/21/2025	11223	\$	688.45	01320 (Toledo Edison)	2025000104	GC_Electric usage
		3/21/2025	11223	\$	70.92	01320 (Toledo Edison)	2025000104	GC_Electric usage
		3/21/2025	11223	\$	1,641.35	01320 (Toledo Edison)	2025000104	GC_Electric usage
		3/21/2025	11223	\$	2,440.42	01320 (Toledo Edison)	2025000104	GC_Electric usage
		3/21/2025	11223	\$	14,292.23	01320 (Toledo Edison)	2025000104	GC_Electric usage
		3/7/2025	68799	\$	80.29	01320 (Toledo Edison)	2025000104	GC_Electric usage

100.6009.540402	ELECTRIC - MM	3/14/2025	11202	\$	586.56	01320 (Toledo Edison)	2025000074	MM_Electric usage	
100.6009.540601	HEATING FUEL - GC	3/21/2025	11215	\$	1,215.59	01924 (Columbia Gas)	2025000178	GC_Gas usage	
		3/21/2025	11215	\$	1,490.46	01924 (Columbia Gas)	2025000178	GC_Gas usage	
		3/21/2025	11215	\$	1,717.68	01924 (Columbia Gas)	2025000178	GC_Gas usage	
100.6009.551901	MISC CONTRACT SVCS - GC	3/7/2025	68798	\$	2,450.00	05118 (Toledo Door and Window)	2024002752	GC_Door replacement for the hut	
		3/21/2025	68815	\$	353.40	00360 (Marleau Hercules Fence Co.)	2025000615	GC_Gate repairs	
		3/21/2025	68815	\$	252.00	00360 (Marleau Hercules Fence Co.)	2025000615	GC_Gate repairs	
		3/28/2025	68828	\$	4,122.80	5242 (Pipe Dr.)	2024002254	GC_Pump replacement in the vault	
		3/14/2025	6025504	\$	447.00	4631 (Coleman Systems, Inc.)	2024002381	GC_Marina water line winterization	
		3/21/2025	6025524	\$	600.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000533	GC_Emergency portable toilets at pickleball	
		3/21/2025	6025524	\$	510.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000725	GC_Emergency portable toilets at Toledo Pickle	
		3/31/2025	CC:65605	\$	491.00	07600 (Fifth Third Credit Card)	2025000833	GC_Lorenzo's Feb 2025 cc ref: 2025000188	
100.6009.558500	Rolling Stock Repair - GC	3/31/2025	CC:65605	\$	285.00	07600 (Fifth Third Credit Card)	2025000833	GC_Lorenzo's Feb 2025 cc ref: 2025000188	
100.6010.530100	SM EQUIP / FURN/ FIXTURES - TBG	3/14/2025	11201	\$	21.83	04571 (Lowe's)	2025000743	DW_March 2025 paym ref: 2025000182	
		3/14/2025	6025515	\$	519.99	01272 (Thomas Equipment, Inc.)	2024002535	TBG_Replacement backpack blower	
		3/31/2025	CC:65605	\$	577.52	07600 (Fifth Third Credit Card)	2025000810	TBG_Steve's Feb 2025 cc ref: 2025000188	
100.6010.530900	OTHER OP MTRL'S & SUPPLIES - TBG	3/28/2025	6025566	\$	182.56	6174 (Nameplate & Panel Technologies LLC)	2024002484	TBG_Artwork label	
		3/31/2025	CC:65605	\$	146.10	07600 (Fifth Third Credit Card)	2025000810	TBG_Steve's Feb 2025 cc ref: 2025000188	
100.6010.533101	OTHER HORT MTRL'S & SUPPLIES - TBG	3/31/2025	CC:65605	\$	75.14	07600 (Fifth Third Credit Card)	2025000810	TBG_Steve's Feb 2025 cc ref: 2025000188	
100.6010.540300	WATER - TBG	3/7/2025	11192	\$	1,104.82	02063 (Department of Public Utilities)	2025000145	TBG_Water usage	
		3/21/2025	11216	\$	629.38	02063 (Department of Public Utilities)	2025000145	TBG_Water usage	
		3/28/2025	68821	\$	11.38	02063 (Department of Public Utilities)	2025000145	TBG_Water usage	
100.6010.540400	ELECTRIC - TBG	3/14/2025	11202	\$	80.00	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		3/14/2025	11202	\$	94.16	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		3/14/2025	11202	\$	649.91	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		3/14/2025	11202	\$	248.16	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		3/21/2025	11223	\$	71.45	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		3/21/2025	11223	\$	112.92	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		3/21/2025	11223	\$	955.90	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		3/31/2025	11228	\$	185.44	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
100.6010.540600	HEATING FUEL - TBG	3/7/2025	11191	\$	178.69	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		3/31/2025	11225	\$	855.25	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		3/31/2025	11225	\$	92.45	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		3/31/2025	11225	\$	199.74	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		3/31/2025	11225	\$	182.82	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
100.6010.552500	TREE WORK - TBG	3/28/2025	6025560	\$	2,500.00	5120 (Hansen's Tree Service & Landscaping LLC)	2024002506	TBG_Tree work	
100.6010.558500	ROLLING STOCK REPAIR - TBG	3/31/2025	CC:65605	\$	234.88	07600 (Fifth Third Credit Card)	2025000810	TBG_Steve's Feb 2025 cc ref: 2025000188	
100.6011.530900	OTHER OP MTRL'S & SUPPLIES - FA	3/31/2025	CC:65605	\$	591.88	07600 (Fifth Third Credit Card)	2025000805	FA_Brian's Feb 2025 cc ref: 2025000188	
100.6011.535300	Ops. M&S-Structures - FA	3/31/2025	CC:65605	\$	260.59	07600 (Fifth Third Credit Card)	2025000805	FA_Brian's Feb 2025 cc ref: 2025000188	
100.6011.540300	WATER - FA	3/21/2025	11214	\$	27.20	01493 (City of Waterville)	2025000216	FA_Water usage	
		3/21/2025	11214	\$	10.88	01493 (City of Waterville)	2025000216	FA_Water usage	
		3/21/2025	11214	\$	10.88	01493 (City of Waterville)	2025000216	FA_Water usage	
		3/21/2025	11214	\$	10.88	01493 (City of Waterville)	2025000216	FA_Water usage	
		3/21/2025	11214	\$	27.20	01493 (City of Waterville)	2025000216	FA_Water usage	
		3/21/2025	11214	\$	19.81	01493 (City of Waterville)	2025000216	FA_Water usage	
100.6011.540400	ELECTRIC - FA	3/7/2025	11193	\$	340.14	01320 (Toledo Edison)	2025000159	FA_Electric usage	
		3/7/2025	11193	\$	84.47	01320 (Toledo Edison)	2025000159	FA_Electric usage	
		3/7/2025	11193	\$	88.82	01320 (Toledo Edison)	2025000159	FA_Electric usage	
		3/7/2025	11193	\$	845.09	01320 (Toledo Edison)	2025000159	FA_Electric usage	
100.6011.540600	HEATING FUEL - FA	3/7/2025	11189	\$	606.68	00447 (Amerigas - 5678)	2025000344	FA_Gas usage	
		3/21/2025	11209	\$	708.14	00447 (Amerigas - 5678)	2025000344	FA_Gas usage	
		3/31/2025	11224	\$	493.72	00447 (Amerigas - 5678)	2025000344	FA_Gas usage	

100.6101.551900	MISC CONTRACT SVCS - EAST	3/31/2025	CC:65605	\$	1,168.84	07600 (Fifth Third Credit Card)	2025000829	OPS_Craig's Feb 2025 cc ref. 2025000188
100.6102.530900	OTHER OP MTRL'S & SUPPLIES - WEST	3/31/2025	CC:65605	\$	183.79	07600 (Fifth Third Credit Card)	2025000825	OPS_Anthony's Feb 2025 cc ref. 2025000188
100.6102.540100	DISPOSAL - WEST	3/7/2025	11195	\$	3,605.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services
100.6102.540500	GAS/ DIESEL - WEST	3/7/2025	11194	\$	14,789.89	06427 (Wex Bank)	2025000105	OPS_Fuel for fleet vehicles
100.6102.551900	MISC CONTRACT SVCS - WEST	3/14/2025	68805	\$	5,850.00	05082 (M & M Heating & Cooling, Inc.)	2025000562	OPS_PR_Plaza restroom furnace replacement
		3/31/2025	CC:65605	\$	51.00	07600 (Fifth Third Credit Card)	2025000825	OPS_Anthony's Feb 2025 cc ref. 2025000188
100.6102.558400	FLEET VEH. REPAIR - WEST	3/21/2025	11220	\$	8,627.41	5598 (Enterprise Fleet Management)	2025000120	OPS_Fleet repair and maintenance
100.6103.530900	OTHER OP MTRL'S & SUPPLIES - CENTRAL	3/7/2025	6025477	\$	696.53	5261 (Renewed Outdoors, LLC)	2025000565	OPS_TBQ_Bagged ice melt
		3/31/2025	CC:65605	\$	104.08	07600 (Fifth Third Credit Card)	2025000789	OPS_Lisa's Feb 2025 cc ref. 2025000188
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	3/7/2025	6025465	\$	40.00	02014 (DMD Environmental, Inc.)	2025000567	OPS_Central Region materials testing
		3/21/2025	6025526	\$	467.50	4631 (Coleman Systems, Inc.)	2024002685	OPS_Central Region HVAC repairs
100.7000.520800	MILEAGE - NR	3/7/2025	6025496	\$	45.15	5161 (Joshua Brenwell)	2025000356	NR_2025 mileage
		3/14/2025	6025520	\$	137.34	5593 (Jay Wright)	2025000356	NR_2025 mileage
100.7000.531100	OFFICE SUPPLIES - NR	3/31/2025	CC:65605	\$	18.89	07600 (Fifth Third Credit Card)	2025000811	NR_Zuri's Feb 2025 cc ref. 2025000188
100.7000.550100	CONFERENCES/ TRAINING - NR	3/31/2025	CC:65605	\$	150.00	07600 (Fifth Third Credit Card)	2025000397	NR_Weitzel S212 refresher training
		3/31/2025	CC:65605	\$	130.00	07600 (Fifth Third Credit Card)	2025000811	NR_Zuri's Feb 2025 cc ref. 2025000188
		3/31/2025	CC:65605	\$	20.61	07600 (Fifth Third Credit Card)	2025000831	NRW_LaRae's Feb 2025 cc ref. 2025000188
100.7000.557100	UNIFORMS - NR	3/14/2025	6025502	\$	360.00	08615 (AAA Corporation)	2024000580	NR_Uniform Perry
		3/31/2025	CC:65605	\$	102.00	07600 (Fifth Third Credit Card)	2025000406	NR_Uniform_Weitzel
		3/31/2025	CC:65605	\$	82.85	07600 (Fifth Third Credit Card)	2025000412	NR_Uniform_Wilhelm
100.7001.530900	OTHER OP MTRL'S & SUPPLIES -NRW	3/21/2025	68810	\$	886.18	02619 (Berkey Farm Center)	2024002673	NRW_Herbicides and adjuvants winter invasives
		3/31/2025	CC:65605	\$	238.27	07600 (Fifth Third Credit Card)	2025000831	NRW_LaRae's Feb 2025 cc ref. 2025000188
100.7001.551900	MISC CONTRACT SVCS - NRW	3/14/2025	6025503	\$	15,160.00	02485 (B. Hill'z Excavating, Inc.)	2024002758	NRW_Log jam removals
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	3/31/2025	CC:65605	\$	4,145.36	07600 (Fifth Third Credit Card)	2025000831	NRW_LaRae's Feb 2025 cc ref. 2025000188
		3/31/2025	CC:65608	\$	260.51	01706 (A.J. Boellher, Inc.)	2024002675	NRW_Batwing mower wheel
100.7003.530900	OTHER OP MTRL'S & SUPPLIES - BCN	3/31/2025	CC:65605	\$	728.25	07600 (Fifth Third Credit Card)	2025000806	BCNN_Kerri's Feb 2025 cc ref. 2025000188
100.7003.531100	OFFICE SUPPLIES - BCN	3/31/2025	CC:65605	\$	111.98	07600 (Fifth Third Credit Card)	2025000806	BCNN_Kerri's Feb 2025 cc ref. 2025000188
100.7003.540600	HEATING FUEL - BCN	3/28/2025	6025563	\$	1,461.96	07381 (Ludwig Propane)	2025000141	BCN_Propane for greenhouse, 1000 gallon
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	3/7/2025	6025467	\$	250.00	5025 (A+ Engineering & Fabrication, Inc.)	2024002007	BCN_EMR_Bolt for combine repair
		3/31/2025	CC:65605	\$	29.96	07600 (Fifth Third Credit Card)	2025000806	BCNN_Kerri's Feb 2025 cc ref. 2025000188
100.7004.530900	OTHER OP MTRL'S & SUPPLIES - NRE	3/31/2025	CC:65605	\$	76.75	07600 (Fifth Third Credit Card)	2025000827	NRE_Kaviah's Feb 2025 cc ref. 2025000188
		3/31/2025	CC:65605	\$	189.32	07600 (Fifth Third Credit Card)	2025000795	NRE_Sam's Feb 2025 cc ref. 2025000188
100.7004.540400	ELECTRIC - NRE	3/31/2025	11228	\$	78.87	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
		3/31/2025	11228	\$	110.46	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
		3/31/2025	11228	\$	80.18	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	3/31/2025	CC:65605	\$	2,388.52	07600 (Fifth Third Credit Card)	2025000827	NRE_Kaviah's Feb 2025 cc ref. 2025000188
		3/31/2025	CC:65605	\$	310.40	07600 (Fifth Third Credit Card)	2025000795	NRE_Sam's Feb 2025 cc ref. 2025000188
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC	3/31/2025	CC:65605	\$	555.42	07600 (Fifth Third Credit Card)	2025000798	WM_Emily U's Feb 2025 cc ref. 2025000188
100.7005.530900	OTHER OP MTRL'S & SUPPLIES - NRC	3/31/2025	CC:65605	\$	(147.32)	07600 (Fifth Third Credit Card)	2025000798	WM_Emily U's Feb 2025 cc ref. 2025000188
100.7005.555100	EQUIPMENT RENTAL - NRC	3/28/2025	6025568	\$	6,976.80	5932 (Ohio Machinery Co.)	2025000582	1 month Skid Steer rental
100.7006.530900	OTHER OP MTRL'S & SUPPLIES - WM	3/31/2025	CC:65605	\$	1.25	07600 (Fifth Third Credit Card)	2025000781	NRC_Tim's Feb 2025 cc ref. 2025000188
		3/31/2025	CC:65605	\$	287.11	07600 (Fifth Third Credit Card)	2025000798	WM_Emily U's Feb 2025 cc ref. 2025000188

100.7006.551900	250916300	MISC CONTRACT SVCS - WM	3/31/2025	CC:65605	\$	10.50	07600 (Fifth Third Credit Card)	2025000831	NRW_LaRae's Feb 2025 cc ref: 2025000188
			3/7/2025	6025470	\$	5,292.00	08021 (Intrepid Helicopters LLC)	2025000571	NR_WM_Contract helicopter deer survey
			3/7/2025	6025479	\$	4,675.00	4587 (Tank's Meats, Inc.)	2025000401	NR_WM_Deer processing
			3/7/2025	6025479	\$	4,080.00	4587 (Tank's Meats, Inc.)	2025000583	NR_WM_Deer processing
100.7007.531600		COMPUTER SUPPLIES - GIS	3/31/2025	CC:65605	\$	999.00	07600 (Fifth Third Credit Card)	2025000811	NR_Zuri's Feb 2025 cc ref: 2025000188
100.9000.520800		MILEAGE - PH	3/7/2025	6025498	\$	144.97	6022 (Laine Carstensen)	2025000066	PH_Mileage - Carstensen/Sattler
100.9000.531100		OFFICE SUPPLIES - PH	3/31/2025	CC:65605	\$	240.62	07600 (Fifth Third Credit Card)	2025000791	PH_Bethany's Feb 2025 cc ref: 2025000188
100.9000.550100		CONFERENCES/ TRAINING - PH	3/31/2025	CC:65605	\$	36.00	07600 (Fifth Third Credit Card)	2025000784	PH_Laine's Feb 2025 cc ref: 2025000188
			3/31/2025	CC:65605	\$	40.00	07600 (Fifth Third Credit Card)	2025000785	PH_Jackie's Feb 2025 cc ref: 2025000188
			3/31/2025	CC:65605	\$	76.00	07600 (Fifth Third Credit Card)	2025000788	PH_Kate S. Feb 2025 cc ref: 2025000188
200.7002.551900		MISC CONTRACT SVCS - LA	3/28/2025	6025585	\$	1,480.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2025000524	NR_Appraisal
201.1000.580900		OTHER OPERATIONAL EXPENDITURES - OD	3/31/2025	CC:65605	\$	53.89	07600 (Fifth Third Credit Card)	2025000787	OD_Dave's Feb 2025 cc ref: 2025000188
			3/31/2025	CC:65605	\$	440.57	07600 (Fifth Third Credit Card)	2025000823	OD_Jill's Feb 2025 cc ref: 2025000188
201.2000.520300		HEALTH INSURANCE - DW	3/7/2025	6025472	\$	2,130.50	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
202.5001.551900	9900000100	MISC CONTRACT SVCS	3/14/2025	6025512	\$	15,310.94	08208 (MKS&K Inc.)	2024000467	PC_MKS&K International Park design services
202.5003.552900	20204006	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	3/31/2025	CC:65605	\$	2,485.86	07600 (Fifth Third Credit Card)	2025000832	OO_Kevin's Feb 2025 cc ref: 20250000188
202.5004.530900	243812403	OTHER OP MTRL'S & SUPPLIES - OPS	3/31/2025	CC:65605	\$	275.86	07600 (Fifth Third Credit Card)	2025000822	OP'S_Brad N's Feb 2025 cc ref: 2025000188
202.6000.530900	20163802	OTHER OP MTRL'S & SUPPLIES - OPS	3/7/2025	68794	\$	320.00	5374 (Keystone Ridge Designs, Inc.)	2024020253	PH_Bench plaque - TBG
202.6010.530900	241809305	OTHER OP MTRL'S & SUPPLIES - TBG	3/14/2025	11201	\$	68.43	04571 (Lowe's)	2025000743	DW_March 2025 paym ref: 2025000182
	20201021		3/14/2025	11201	\$	194.76	04571 (Lowe's)	2025000743	DW_March 2025 paym ref: 2025000182
	241809305		3/28/2025	6025562	\$	100.00	08545 (King Lumber)	2025000530	TBG_White oak for pergola
202.7000.530900	250913808	OTHER OP MTRL'S & SUPPLIES - NR	3/31/2025	CC:65605	\$	484.00	07600 (Fifth Third Credit Card)	2025000827	NRE_Kaylah's Feb 2025 cc ref: 2025000188
202.7000.551900	241613303	MISC CONTRACT SVCS - NR	3/31/2025	CC:65605	\$	15.62	07600 (Fifth Third Credit Card)	2025000811	NR_Zuri's Feb 2025 cc ref: 2025000188
202.8002.530900	243700003	OTHER OP MTRL'S & SUPPLIES - Public Programs (formerly ODS)	3/31/2025	CC:65605	\$	92.38	07600 (Fifth Third Credit Card)	2025000794	PRG_ODS_Jessica's Feb 2025 cc ref: 2025000188
202.8002.551900	243700003	MISC CONTRACT SERVICES - Public Programs (formerly ODS)	3/14/2025	6025501	\$	200.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000600	PRG_ODS_Portable toilet for the Wintering the Oaks event
202.8003.530900	211605902	MTRL'S & SUPPLIES - PRG	3/31/2025	CC:65605	\$	385.00	07600 (Fifth Third Credit Card)	2025000802	PRG_ODS_Ashley's Feb 2025 cc ref: 2025000188
202.8003.551900	19030203	MISC CONTRACT SVCS - PRG	3/14/2025	6025500	\$	1,060.64	6080 (A&D Consulting Group, LLC)	2024002750	DW_FT_VC trade wall graphic wrap
202.8004.530900	233411802	OTHER OP MTRL'S & SUPPLIES - PRG Connections Camps	3/31/2025	CC:65605	\$	27.86	07600 (Fifth Third Credit Card)	2025000835	PRG_ODS_Morgan's Feb 2025 cc ref: 2025000188
202.8004.551900	241100002	MISC CONTRACT SVCS - PRG Connections Camps	3/31/2025	CC:65605	\$	2,067.47	07600 (Fifth Third Credit Card)	2025000835	PRG_ODS_Morgan's Feb 2025 cc ref: 2025000188
204.0000.491400		REIMBURSEMENTS	3/31/2025	CC:65605	\$	17.92	07600 (Fifth Third Credit Card)	2025000024	DW_Employee reimbursement to Metroparks
204.2000.520300		HEALTH INSURANCE - DW	3/7/2025	6025472	\$	14,537.70	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
204.8002.520800		MILEAGE - PRG_ODS	3/7/2025	6025488	\$	70.98	4663 (Alissa Banwinski Caple)	2025000516	PRG_ODS_Mileage 1
			3/7/2025	6025489	\$	26.60	08494 (Amanda Domalski)	2025000516	PRG_ODS_Mileage 1
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	3/31/2025	CC:65605	\$	55.43	07600 (Fifth Third Credit Card)	2025000794	PRG_ODS_Jessica's Feb 2025 cc ref: 2025000188
			3/31/2025	CC:65605	\$	246.84	07600 (Fifth Third Credit Card)	2025000802	PRG_ODS_Ashley's Feb 2025 cc ref: 2025000188
204.8002.530900		OTHER OP MTRL'S & SUPPLIES - PRG_ODS	3/31/2025	CC:65605	\$	75.87	07600 (Fifth Third Credit Card)	2025000802	PRG_ODS_Ashley's Feb 2025 cc ref: 2025000188
			3/31/2025	CC:65605	\$	29.00	07600 (Fifth Third Credit Card)	2025000794	PRG_ODS_Jessica's Feb 2025 cc ref: 2025000188
			3/31/2025	CC:65607	\$	20.99	02555 (Toledo Water Conditioning)	2025000527	PRG_ODS_Water refills
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	3/31/2025	CC:65605	\$	315.11	07600 (Fifth Third Credit Card)	2025000835	PRG_ODS_Morgan's Feb 2025 cc ref: 2025000188
			3/31/2025	CC:65605	\$	300.41	07600 (Fifth Third Credit Card)	2025000794	PRG_ODS_Jessica's Feb 2025 cc ref: 2025000188
			3/31/2025	CC:65605	\$	24.99	07600 (Fifth Third Credit Card)	2025000802	PRG_ODS_Ashley's Feb 2025 cc ref: 2025000188

204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	3/31/2025	CC:65605	\$	96.33	07600 (Fifth Third Credit Card)	2025000794	PRG_ODS_Jessica's Feb 2025 cc ref: 2025000188
204.8002.557100	UNIFORMS - PRG_ODS	3/31/2025	CC:65605	\$	5.75	07600 (Fifth Third Credit Card)	2025000818	MKTG_Va's Feb 2025 cc ref: 2025000188
204.8003.520800	MILEAGE - PRG_EE	3/14/2025	6025522	\$	102.55	4869 (Madison Lindsay)	2025000349	PRG_2025 mileage
		3/14/2025	6025523	\$	144.13	5552 (Morgan Sopko)	2025000349	PRG_2025 mileage
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	3/14/2025	11201	\$	87.96	04571 (Lowe's)	2025000743	DW_March 2025 paym ref: 2025000182
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_EE	3/31/2025	CC:65605	\$	45.04	07600 (Fifth Third Credit Card)	2025000792	PROG_Shannon's Feb 2025 cc ref: 2025000188
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	3/31/2025	CC:65605	\$	36.97	07600 (Fifth Third Credit Card)	2025000792	PROG_Shannon's Feb 2025 cc ref: 2025000188
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	3/31/2025	CC:65605	\$	32.14	07600 (Fifth Third Credit Card)	2025000792	PROG_Shannon's Feb 2025 cc ref: 2025000188
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	3/31/2025	CC:65605	\$	5.75	07600 (Fifth Third Credit Card)	2025000818	MKTG_Va's Feb 2025 cc ref: 2025000188
205.9001.531200	POSTAGE - MEM	3/7/2025	6025476	\$	2,500.00	5208 (Quadrant Leasing USA, Inc.)	2025000498	MEM_Postage machine funds
256.5155.571100	9905010806 CAP MAINT EXIST BLDGS - ARPA City of Toledo Starbase	3/7/2025	6025481	\$	4,620.00	07165 (The Collaborative, Inc.)	2025000274	PC_ARPA COT Starbase shell buildout professional design services
256.7113.551900	20201001. MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	3/28/2025	6025564	\$	11,632.25	08812 (Mark Haynes Construction, Inc.)	2024000446	LA_Audubon Islands restoration design build
257.7175.551900	MISC CONTRACT SVCS - CLSAA	3/7/2025	6025486	\$	4,600.00	5674 (Verdantas LLC)	2025000133	NR_LA Miller CLSAA
258.5134.551900	241514408 MISC CONTRACT SVCS - NBB Stream Study	3/20/2025	11206	\$	515.00	00354 (Mannik Smith Group, Inc.)	2024001820	PC_Swan Creek restoration (Anderson Property)
	241514408	3/14/2025	6025509	\$	515.00	00354 (Mannik Smith Group, Inc.)	2024001820	PC_Swan Creek restoration (Anderson Property)
258.6124.551900	240614708 MISC CONTRACT SVCS - Market Hall Zero Waste	3/28/2025	6025559	\$	608.00	6115 (Go Zero Services)	2024002471	GC_Compost pick up for Market Hall
258.7121.551900	MISC CONTRACT SVCS - Akron WRRSP	3/7/2025	6025488	\$	2,074.39	08309 (Enviroscience, Inc.)	2024000969	SE_FEMA Letter of Map Revision, Ref: PO 2023000404
300.5122.562300	INTEREST PAYMENTS - BONDS	3/21/2025	1012	\$	310,575.30	5443 (Huntington National Bank)	2025000186	DW_March 2025 bond interest
400.5001.572900	210805700 MISC INFRASTRUCTURE - PC	3/21/2025	6025543	\$	1,150.00	5674 (Verdantas LLC)	2025000713	PC_SE Maintenance Shop engineering flood elevation
400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	3/21/2025	6025539	\$	13,585.00	07410 (Terrabit, Inc.)	2024000085	PC_DW_Park wayfinding signage
400.6000.573801	VEHICLES LEASED - OPS	3/21/2025	11220	\$	44,068.27	5598 (Enterprise Fleet Management)	2025000107	OPS_Vehicles leased
401.7002.551900	MISC CONTRACT SVCS - LA	3/11/2025	68801	\$	300.00	05539 (Toledo Lucas County Plan Commisison)	2025000719	NR_LA_CLSAA lot split application
404.2000.520300	Health Insurance - ES	3/7/2025	6025472	\$	2,840.49	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
404.5001.551900	99000021500 MISC CONTRACT SVCS - PC	3/28/2025	6025570	\$	2,500.00	6034 (Paul Charles LaMarre III)	2024001583	PC_Tugboat consulting agreement
	9900000800	3/28/2025	6025574	\$	6,500.00	5916 (Smith Ganson, Inc.)	2024002173	MKTG_Consultant group SDA year 2
	9903060100	3/31/2025	CC:65605	\$	2,506.25	07600 (Fifth Third Credit Card)	2025000829	OPS_Craig's Feb 2025 cc ref: 2025000188
404.5001.571000	9900000701 GC-PROF. SERV. (PLAN/ENG) EXP	3/14/2025	6025509	\$	3,650.00	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City engineering BUILD Environmental Svcs
	9900000701	3/14/2025	6025509	\$	356.00	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City engineering BUILD Environmental Svcs
	9900051400	3/14/2025	6025509	\$	59,374.30	00354 (Mannik Smith Group, Inc.)	2024001401	PC_Glass City BUILD construction admin/testing engineering svcs
	9900000200	3/14/2025	6025517	\$	7,900.00	6125 (Pbck Group, Inc.)	2024002753	PC_GCRW Pickle Building cameras
	9903001300	3/21/2025	6025541	\$	2,543.44	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vislula & Water Street design engineering
	9905021300	3/28/2025	6025554	\$	7,119.00	07543 (Buehrer Group Architecture & Engineering, Inc.)	2023001963	PC_GC Urban Camping - Cabin design engineering
404.5001.572000	9903060100 NEW/PARK - GC RIVERWALK	3/7/2025	6025480	\$	392,658.97	5595 (Toledo Pickle Co.)	2024002467	PC_Construction of 1030 Water St.
404.5174.572000	9900051400 NEW/PARK - TAX ANTICIPATION BONDS 2024 - GCRW	3/28/2025	6025561	\$	890,599.53	5431 (Kokosing Construction Company, Inc.)	2024002466	PC_Riverwalk BUILD - Construction management services

Grand Total

\$ 4,062,776.55