



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, MAY 28, 2025, 8:30 A.M.

OAK OPENINGS LODGE – OAK OPENINGS 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 April 23, 2025.

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

A. Retirement Recognition – Amy Mossing

B. The 151st Preserve: Girdham Road State Nature Preserve – Zurijanne Carter, Chief Natural Resources Officer

C. Treasurer's Report – Matt Cleland, Chief Financial Officer/Treasurer

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 31-25	Approval of Supplement and Amendment to the 2025 Certificate of Estimated Resources and Appropriations Measure	Pg. # 30
Resolution No. 32-25	Ratification of Schedule of Payables	Pg. # 31
Resolution No. 33-25	Authorization to Request Funding through the Ohio Department of Natural Resources	Pg. # 33
Resolution No. 34-25	Authorization to Request Funding through the Ohio Department of Natural Resources	Pg. # 35
Resolution No. 35-25	Contract Approval, Oak Openings Corridor Site Restoration Design-Build Project	Pg. # 37
Resolution No. 36-25	Approval of Parcel Acquisition: .116 acres of Parcel # 75-00239	Pg. # 40
Resolution No. 37-25	Approval Land Sale: .066 acres of Parcel # 74-04417 & .019 acres of Parcel # 72-14437	Pg. # 43
Resolution No. 38-25	Approval of Land Sale: .031 acres of Parcel # 74-04284	Pg. # 46

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – April 23, 2025

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 24-25	Approval of Supplement and Amendment to the 2025 Certificate of Estimated Resources and Appropriations Measure			Motioned	2 nd		Approved
RES 25-25	Ratification of Schedule of Payables	2 nd			Motioned		Approved
RES 26-25	Request Approval for Purchase of one (1) 2025 T66 T4 Bobcat Compact Track Loader		Motioned	2 nd			Approved
RES 27-25	Approval of Lease Agreement	Motioned		2 nd			Approved
RES 28-25	Black Swamp Cattle Company Haying License Agreement			Motioned	2 nd		Approved
RES 29-25	Contract Increase Ratification, Professional Design-Build Services, Oak Grove Schoolhouse/Ward Pavilion HVAC Boiler Replacements, Wildwood Preserve Metropark		2 nd		Motioned		Approved
RES 30-25	Purchase Approval, Starbase Furniture, Fixtures and Equipment, Glass City Enrichment Center	2 nd		Motioned			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, APRIL 23, 2025, 8:30 A.M.

WARD PAVILION – WILDWOOD PRESERVE

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: Dave Zenk, Amy Natyshak

Staff Present: Jill Molnar, Jen Van Horn, Ally Effler, Zuri Carter, Nate Ramsey, Carrie Haddix, Matt Killam, Mike Keedy, Art Weber, Scott Carpenter, Felica Clark, Wendy Garczynski, Anthony Amstutz, Allen Gallant, Lisa Whitton, Brad Navarre, Margie Clausing, Kate Smith, Rachael Goetz, Jon Zvanovec, Amanda Nelson, Rich Ketchum, Curtis McCoy, Cooper Summers.

Guest: Jim Kimble

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:37 am.

Mr. Scott Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion for the disposition of the minutes for the regular Board meeting held on March 26, 2025 and the consent agenda for the meeting on April 23, 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. Celebrating 50 Years at Wildwood – Scott Carpenter, Art Weber, Jim Kimble

Mr. Savage introduced Mr. Jim Kimble, who was a Metroparks Toledo Board Member from 1977 to 1994, along with Mr. Scott Carpenter and Mr. Art Weber, both with Metroparks Toledo, to share the history of Wildwood Preserve.

Mr. Scott Carpenter provided an overview pertaining to the historical context of Wildwood and how it became a park. He went on to share about how the citizens rallied and came together in order preserve these lands as a park.

Mr. Carpenter stated that in preparation of Wildwood's 50th year anniversary this year, a panel was held last week with Dr. Ted Ligibel, Mr. Art Weber, Mr. Kimble and Steve Pollick sharing the story of how this all came about.

Mr. Weber mentioned that there were several issues with the campaign to save Wildwood, but what we don't speak of is all of the hard work behind the scenes. During this time, there were a variety of socioeconomic issues that they were up against, including very bleak times in general. A proposal was generated that promised work to build an entire new subdivision. Dr. Bill Mewborn encouraged Metroparks to acquire the land because of just how special this property was.

Dr. Mewborn kicked off the campaign by spreading the word and sharing the plan to the community of how special this land was. During that time, he presented to over 120 different groups. From there, he recruited Mr. John Lusk to be the organizer of the actual Citizens Campaign.

As the campaign continued, the group learned that this levy was not favored within the community. However, toward the end of the campaign, Metroparks Toledo Executive Director, Mr. Bob Metz, and Dr. Mewborn met with Mr. Paul Block, owner of The Blade. The Blade, along with other groups and organizations, began to endorse this levy and the tide turned.

Mr. Kimble operated under the mindset that no negative comments were allowed, only positive statements along with a solution to any problem. Mr. Kimble shared that what Metroparks Toledo has accomplished today is unbelievable and simply incredible.

Even after the passage of that levy in 1975, there were still additional steps that had to be made to make the park a reality. The Nature Conservancy purchased the property, giving Metroparks Toledo time to collect the money to buy it.

Ultimately, on June 1, 1975, the gates to Wildwood Preserve opened.

Mr. Byers stated that it's our honor to have you here today Mr. Kimble, and we stand on your shoulders. Mr. Weber and Mr. Kimble, thank you for all of you have done. As stewards for all of the natural and public resources to invest to move the community forward, we trust the legacy that you've implemented, which has led Metroparks Toledo to be the best park district in the United States. All of this hard work and dedication has given us the continued confidence to continue that legacy forward.

Mrs. Doneghy shared that you all are truly a testament of what Metroparks Toledo is all about. Thank you, we could not have done it without you all.

Mr. Savage mentioned that there are many parallels still yet today. We owe everyone that worked on that campaign such gratitude. Metroparks Toledo would not be what we are today without Wildwood. What you all have shared today is so inspiring to continue such a great legacy.

Ms. Luetke mentioned that often people feel hopeless that they can't make a difference. Hearing this today is a great testament to make change by standing up for what you believe in. She went on to share that we all do have capacity to make change locally, against all of the opposition.

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

Mr. Matt Cleland stated that variances are primarily tied to timing. Additionally, you will notice that the tax revenue is down a little, and we will receive fewer dollars as a result of reappraisal corrections that are being processed through the board of revisions. He went on to mention that the utilities are up, which is due to propane tanks filled at Oak Openings Preserve and Secor Metropark. Mr. Dalton inquired how many people have contested their property assessment and Mr. Cleland responded that he read 7,100 but that he did not know if the 1,300 or so class errors were a subset of or in addition to that number.

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

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

Resolution No. 24-25 Approval of Supplement and Amendment to the 2025 Certificate of Estimated Resources and Appropriations Measure

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

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

Resolution No. 25-25 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. Mr. Dalton offered and moved for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 26-25 Request Approval for Purchase of one (1) 2025 T66 T4 Bobcat Compact Track Loader

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

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

Resolution No. 27-25 Approval of Lease Agreement

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

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

Resolution No. 28-25 Black Swamp Cattle Company Haying License Agreement

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

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

Resolution No. 29-25 Contract Increase Ratification, Professional Design-Build Services, Oak Grove Schoolhouse/Ward Pavilion HVAC Boiler Replacements, Wildwood Preserve Metropark

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

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

Resolution No. 30 -25 Purchase Approval, Starbase Furniture, Fixtures and Equipment, Glass City Enrichment Center

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

5. EXECUTIVE SESSION

At 9:26 a.m. President Scott Savage made a motion to recess into executive session to consider the items that qualify for consideration in executive session. Mr. Savage stated that the purpose of the executive session was to discuss negotiations for the sale or other disposition of property pursuant to ORC 121.22, (G) (2). Mr. Savage asked if there was any discussion and reported, under Ohio Revised Code Section 121.22, a roll call vote on this motion is necessary. Ms. Jill Molnar advised the commissioners that as their names were called they should answer yes to enter meeting or those opposed answer no.

ROLL CALL

Mrs. Doneghy – Yes

Ms. Luetke – Yes

Mr. Dalton – Yes

Mr. Byers – Yes

Mr. Savage – Yes

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

Executive Session adjourned at 9:40 a.m.

With no further business or action to be taken, Ms. Luetke made a motion to adjourn the Board meeting at 9:41 a.m., which was seconded by Mrs. Doneghy and approved.



Scott Savage, President



Attest: _____

Dave Zenk, Executive Director

DDZ/kjm
04/23/25



Board Brief

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Administrative Office

Meeting Date: May 28, 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 April 30, 2025
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of April 30, 2025
3. Fund Advances Report as of April 30, 2025
4. Outstanding Debt Report as of April 30, 2025
5. Credit Card Account Review as of April 30, 2025
6. Investment Ledger as of April 30, 2025
7. Then & Now Report for the month ended April 30, 2025

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

☒ Supplementary Materials Attached

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 4/30/2025
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 4/30/2025

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 next month, 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. The variance in Utilities has decreased slightly since last month.

Prior year revenue and expense rows in Other Sources and Uses will allow for reclassification of prior year transactions without skewing current year reporting.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 4/30/2025

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: Reviewing the new prior year rows on the All Funds Budget vs. Actual Report demonstrates the net zero effect of prior year classifications.

3. Fund Advances Report – All Funds as of 4/30/2025

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

FINANCE DIVISION

4. Outstanding Debt Report as of 4/30/2025

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

Current State: A Property Assessed Clean Energy (PACE) loan from the Northwest Ohio Advanced Improvement Energy District is new on the debt report this month.

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

5. Credit Card Account Review as of 4/30/2025

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 4/30/2025

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 April, one government security and one certificate of deposit matured. Proceeds from the matured investments were used to purchase a new government security and a new certificate of deposit.

7. Then and Now Report for the month ended 4/30/2025

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 are two purchase orders requiring certification by the board for the month of April.

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 April 30, 2025

	2025				
	MTD	YTD	YTD	Annual	YTD
	4.30.25	Actual	Budget	Budget	Variance
	1	4	4	12 mos	12 mos
Beginning of Month Fund Balance	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	
Revenues					
Taxes	-	12,026,024	12,156,858	24,313,716	-1%
Intergovernmental	1,064,345	1,260,969	1,269,193	3,124,962	-1%
Fines and Forfeitures	146	216	547	1,642	-61%
Charges for Services/Fees	82,741	393,979	397,685	1,193,055	-1%
Sales	5,557	50,942	249,959	359,878	-80%
Donations	-	-	-	-	
Interest Income	94,987	287,321	180,877	542,632	59%
All Other Revenue	42,216	199,012	144,767	434,300	37%
Total Revenues	1,289,992	14,218,463	14,399,886	29,970,185	-1%
Expenditures					
Salaries	891,261	3,949,532	4,088,289	12,094,108	-3%
Fringe Benefits	309,409	1,255,304	1,296,639	3,800,034	-3%
Materials & Supplies	129,775	345,522	472,887	1,418,661	-27%
Utilities	134,747	567,814	497,767	1,493,300	14%
Contract Services	309,019	1,723,208	1,963,349	4,990,331	-12%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	6,355	56,683	50,867	152,600	11%
Other	89	1,749	2,750	208,250	-36%
Total Expenditures	1,780,654	7,899,813	8,372,548	24,371,957	-6%
Excess of Revenue Over (Under)Expenditures	(490,663)	6,318,650	6,027,339	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	(1,488,370)	(1,488,370)	(1,488,370)	(5,197,180)	
Transfers Out - Land Development Fund	(300,000)	(300,000)	(300,000)	-	
Transfers Out - Glass City Riverwalk Fund	(3,363,810)	(3,363,810)	(3,363,810)	-	
Transfers Out - Cannalely Treehouse Village Fund	(45,000)	(45,000)	(45,000)	-	
Transfer Out - Debt Service Fund	-	-	-	-	
Advances Out	-	-	-	-	
Prior Year Revenues	(1,394)	(1,394)	-	-	
Prior Year Expenses	142,210	142,210	-	-	
Total Other Financing Sources (Uses)	(5,056,364)	(6,084,538)	(6,225,354)	(6,225,354)	
Net Change in Fund Balance	(5,547,026)	234,112	(198,015)	(627,126)	
Fund Balance	\$ 3,235,164	\$ 9,016,303	\$ 8,584,175	\$ 8,155,064	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

*In Fund Balance -- Budget vs. Actual
For the Month Ended April 30, 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																
Revenues																
Taxes	\$ 8,782,100	\$ 8,782,190			\$ 3,378,777	\$ 3,378,777	\$ 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
Intergovernmental																
Fees	\$ 24,313,716	\$ 12,026,024													\$ 31,040,451	\$ 15,614,329
Fines	\$ 3,124,442	\$ 1,550,269													\$ 29,603,711	\$ 1,908,271
Changes for Services/Fees	\$ 1,483,842	\$ 2,000,210													\$ 2,142	\$ 2,142
Sales	\$ 1,193,055	\$ 393,979													\$ 1,193,055	\$ 494,535
Donations	\$ 359,878	\$ 50,942													\$ 554,878	\$ 50,942
Fees (Memberships)															\$ 3,061,615	\$ 419,768
Interest Income	\$ 542,632	\$ 287,321														
Other Revenues	\$ 29,970,185	\$ 14,318,445													\$ 542,632	\$ 549,874
Total Revenues															\$ 67,161,177	\$ 21,161,264
Expenditures																
Salaries	\$ 12,094,108	\$ 3,949,532													\$ 13,740,904	\$ 4,373,641
Fringe Benefits	\$ 3,800,034	\$ 1,295,304													\$ 4,282,048	\$ 1,394,200
Utilities & Supplies	\$ 1,441,011	\$ 2,540,822													\$ 2,340,812	\$ 3,081,030
Contract Services	\$ 1,493,900	\$ 597,814													\$ 1,383,300	\$ 597,814
Debt Payments	\$ 4,990,331	\$ 1,723,208													\$ 12,394,600	\$ 2,464,341
Contingencies															\$ 7,346,735	\$ 310,575
Capital Outlay	\$ 214,673	\$ 56,683													\$ 684,607	\$ 3,605,938
Other	\$ 152,600	\$ 152,600													\$ 39,947,251	\$ 3,605,938
Total Expenditures															\$ 81,476,595	\$ 13,130,035
Excess of Revenues Over (Under) Expenditures	\$ 5,988,228	\$ 6,318,650													\$ (14,317,662)	\$ 8,051,161
Other Financing Sources (Uses)																
Advances In																
Transfers Out - Education																
Transfers Out - Capital Construction																
Transfers Out - Glass City Riverwalk																
Transfers Out - Land Development																
Transfers Out - Treethouse Village Fund																
Transfers Out - Debt Service Fund																
Advances																
Prior Year Revenues																
Other Financing Sources (Uses)																
Net Change in Fund Balance	\$ (627,128)	\$ 234,112													\$ (14,480,351)	\$ 8,051,161
Fund Balance	\$ 8,155,064	\$ 9,016,303													\$ -28,626,913	\$ -51,158,425

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

April 30, 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%	N/A	\$ 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
NWO Advanced Energy Imp. District	N/A	6.700%	N/A	\$ 1,900,000.00	\$ -	\$ 1,900,000.00
De Lage Landen Public Finance, LLC	N/A	7.750%	N/A	\$ 172,306.50	\$ 114,977.52	\$ 57,328.98
Auxilior Capital Partners, Inc.	4FMUS2127RR529808	8.850%	N/A	\$ 240,382.90	\$ 160,446.99	\$ 79,935.91
Enterprise Fleet Management	1GAWGEFP3P1118497	6.217%	\$ 133.65	\$ 21,134.95	\$ 59.57	\$ 21,075.38
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 258.81	\$ 58,787.00	\$ 13,226.68	\$ 45,560.32
Enterprise Fleet Management	1FTEX1EB7PKF83778	6.258%	\$ 165.33	\$ 33,309.04	\$ 6,504.17	\$ 26,804.87
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 129.03	\$ 27,821.02	\$ 11,088.37	\$ 16,732.65
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 211.89	\$ 42,832.04	\$ 8,316.38	\$ 34,515.66
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 218.15	\$ 49,083.47	\$ 12,453.18	\$ 36,630.29
Enterprise Fleet Management	1FTEW1EB4PKG01415	6.975%	\$ 219.13	\$ 48,369.47	\$ 11,991.38	\$ 36,378.09
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 167.15	\$ 33,681.04	\$ 6,567.56	\$ 27,113.48
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 189.10	\$ 36,122.03	\$ 6,436.22	\$ 29,685.81
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 190.54	\$ 36,402.03	\$ 6,485.22	\$ 29,916.81
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 222.33	\$ 49,083.47	\$ 12,166.47	\$ 36,917.00
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 7,911.72	\$ 25,747.32
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	\$ 165.33	\$ 33,309.04	\$ 6,504.42	\$ 26,804.62
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 211.89	\$ 42,832.04	\$ 8,316.38	\$ 34,515.66
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 211.79	\$ 42,812.04	\$ 8,312.56	\$ 34,499.48
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	\$ 169.08	\$ 33,309.04	\$ 6,376.60	\$ 26,932.44
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 212.50	\$ 38,491.32	\$ 9,214.97	\$ 29,276.35
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 230.39	\$ 51,876.75	\$ 13,154.19	\$ 38,722.56
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 211.89	\$ 42,832.04	\$ 8,316.38	\$ 34,515.66
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 216.69	\$ 42,832.04	\$ 8,162.20	\$ 34,669.84
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 212.50	\$ 38,491.32	\$ 9,214.97	\$ 29,276.35
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	\$ 209.99	\$ 47,308.13	\$ 11,885.54	\$ 35,422.59
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,992.03	\$ 30,694.57
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 11,037.06	\$ 26,574.54
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,769.80	\$ 30,916.80
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,611.07	\$ 31,075.53
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,992.03	\$ 30,694.57
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,992.03	\$ 30,694.57
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	\$ 186.66	\$ 36,336.60	\$ 11,384.95	\$ 24,951.65
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	\$ 186.66	\$ 36,336.60	\$ 11,384.95	\$ 24,951.65
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	\$ 186.66	\$ 36,336.60	\$ 11,384.95	\$ 24,951.65
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	\$ 186.66	\$ 36,336.60	\$ 11,384.95	\$ 24,951.65
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	\$ 186.66	\$ 36,336.60	\$ 11,384.95	\$ 24,951.65
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 10,393.63	\$ 28,842.97
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 10,419.39	\$ 28,917.21
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	\$ 186.66	\$ 36,336.60	\$ 11,384.95	\$ 24,951.65
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,769.80	\$ 30,916.80
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,992.03	\$ 30,694.57
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,769.80	\$ 30,916.80

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

April 30, 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	\$ 11,037.06	\$ 26,574.54
Enterprise Fleet Management	3GCUAED1PG325219	6.700%	\$ 221.11	\$ 43,686.60	\$ 12,992.03	\$ 30,694.57
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 213.60	\$ 52,237.00	\$ 9,925.60	\$ 42,311.40
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 217.22	\$ 49,237.00	\$ 11,107.67	\$ 38,129.33
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 197.02	\$ 49,237.00	\$ 9,937.84	\$ 39,299.16
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 234.75	\$ 58,787.00	\$ 11,837.17	\$ 46,949.83
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 201.04	\$ 56,266.00	\$ 39,568.57	\$ 16,697.43
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 201.04	\$ 56,266.00	\$ 39,568.57	\$ 16,697.43
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 372.87	\$ 109,098.00	\$ 38,488.87	\$ 70,609.13

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
4/30/2025

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 POLLOCK	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
4/30/2025

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
April 30, 2025

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						833,818
Huntington						146,803
Signature 125						6,376
Signature Checking						5,637,232
Signature Hankison						7,862
Signature Bond (Investment Savings)						14,059,701
SIGNATURE BANK -- Hankison Endowment Fund						
Certificate of Deposit						180,766
UBS FINANCIAL						
<i>Government Securities</i>						
91282CEU1	\$270,000	2.88%	03/14/23	06/15/25	Semi-Ann	262,702
3130ARQ87	\$315,000	3.00%	12/05/23	04/29/26	Semi-Ann	303,295
91982CFP1	\$500,000	4.25%	03/12/24	10/15/25	Semi-Ann	496,727
91282CHB0	\$500,000	3.63%	03/12/24	05/15/26	Semi-Ann	490,967
91282CJB8	\$370,000	5.00%	05/01/24	09/30/25	Semi-Ann	369,269
91282CGE5	\$285,000	3.88%	05/31/24	01/15/26	Semi-Ann	279,890
91282CHU8	\$425,000	4.38%	07/31/24	08/15/26	Semi-Ann	424,867
3130A9YY1	\$250,000	2.13%	08/27/24	12/11/26	Semi-Ann	240,368
3133ERSG7	\$265,000	3.63%	09/10/24	06/10/27	Semi-Ann	265,567
91282CFL0	\$300,000	3.88%	10/25/24	09/30/29	Semi-Ann	297,996
91282CGP0	\$250,000	4.00%	10/31/24	09/29/28	Semi-Ann	249,238
91282CLG4	\$250,000	3.75%	10/31/24	08/15/27	Semi-Ann	247,734
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
3134HAPK3	\$340,000	4.03%	04/22/25	10/10/29	Semi-Ann	336,661
<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						20,188
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>						
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
05584CJJ6	\$180,000	4.50%	04/16/25	09/07/28		182,416
<i>Cash and Money Market Funds</i>						
27773						9,851
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						4,951,567
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	10,657,561
STAR76668					Monthly	2,296,200
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,105,378
						51,147,685

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
4/11/2025	68848	\$ 9,923.00	05434 (Springfield Township)	100.5004.554100	2025000116	1/1/2025	12/4/2024	Fire and EMS services for surrounding township jurisdiction
4/4/2025	6025596	\$ 3,400.00	6181 (Precision Epoxy Flooring LLC)	400.5001.551900	2025000845	3/25/2025	3/21/2025	PC_OO_Epoxy Floor Application at Beach Ridge Wheelhouse



**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: May 28, 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. Department of the Treasury - Metropark Development & Construction of Glass City Enrichment Center (Lucas County)

Increase appropriations in the amount of \$1,500,000 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 256 to \$26,087,993.

Fund 256 - U.S. Department of Justice - COPS Hiring Program 2020-2023

Increase appropriations in the amount of \$137,773 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 256 to \$26,225,766.

Fund 256 - Institute of Museum and Library Services - Toledo Botanical Garden

Increase appropriations in the amount of \$2,451 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 256 to \$26,228,217.

Fund 256 - U.S. Fish and Wildlife Service - Federal Aid in Wildlife Restoration Act

Increase appropriations in the amount of \$2 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 256 to \$26,228,219.

Fund 256 - Environmental Protection Agency - Sandhill Cranes

Increase appropriations in the amount of \$1,571 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 256 to \$26,229,789.

Fund 257 - Clean Ohio CLPAD - Glass City Expansion

Increase appropriations in the amount of \$198,677 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 257 to \$2,093,171.

Fund 257 - Clean Ohio CLOAC - Garfield Greenway

Increase appropriations in the amount of \$24,580 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 257 to \$2,117,752.

Fund 257 - Clean Ohio CLQAB - Oak Openings Reed Road Expansion

Increase appropriations in the amount of \$8,622 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 257 to \$2,126,374.

Fund 257 - Clean Ohio CLPAC - Oak Openings Corridor: Berkey Southern Tract

Increase appropriations in the amount of \$7,883 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 257 to \$2,134,257.

Fund 257 - Clean Ohio CLRAD - Oak Openings Corridor: Thayer Eber Road

Increase appropriations in the amount of \$2,420 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 257 to \$2,136,676.

Fund 258 - WRRSP Montgomery - Crissey Road Westland Restoration

Increase appropriations in the amount of \$2,789 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 258 to \$110,219.

Fund 258 - WRRSP Akron - Secor Expansion Restoration

Increase appropriations in the amount of \$741,599 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 258 to \$851,818.

Fund 258 - Lucas County Board of Developmental Disabilities – My Mentor and Me 2021

Increase appropriations in the amount of \$373 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 258 to \$852,191.

Fund 258 - Lucas County Board of Developmental Disabilities – My Mentor and Me 2023

Increase appropriations in the amount of \$122 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 258 to \$852,312.

RECOMMENDATION:

Approve 2025 Supplementing Appropriations Measure in the amount of \$90,495,735.

☒ Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2025 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
May 28, 2025

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 2,733,833	\$ 5,450	\$ 2,739,283
Total			\$ 2,733,833	\$ 5,450	\$ 2,739,283

Fund 202 - Metroparks Toledo Foundation Grants - Water Fountains with Dog Bowls at Wildwood and Secor

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	240013903	DONATIONS - RESTRICTED	\$ 2,739,283	\$ 3,000	\$ 2,742,283
Total			\$ 2,739,283	\$ 3,000	\$ 2,742,283

Fund 202 - Metroparks Toledo Foundation Grants - Youth Education - Sponsorship of School Group Program Fees

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	243416602	DONATIONS - RESTRICTED	\$ 2,742,283	\$ 3,000	\$ 2,745,283
Total			\$ 2,742,283	\$ 3,000	\$ 2,745,283

Fund 256 - U.S. Department of the Treasury - Metropark Development & Construction of Glass City Enrichment Center (Lucas County)

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5133.499700		PRIOR YEAR REVENUE - GCEC - Lucas County - ARPA	\$ -	\$ 1,500,000	\$ 1,500,000
Total			\$ -	\$ 1,500,000	\$ 1,500,000

Fund 256 - U.S. Department of Justice - COPS Hiring Program 2020-2023

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.6020.499700		PRIOR YEAR REVENUE - COPS Hiring Program - DOJ	\$ -	\$ 137,773	\$ 137,773
Total			\$ -	\$ 137,773	\$ 137,773

Fund 256 - Institute of Museum and Library Services - Toledo Botanical Garden

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.6010.499700		PRIOR YEAR REVENUE - TBG	\$ -	\$ 2,451	\$ 2,451
Total			\$ -	\$ 2,451	\$ 2,451

Fund 256 - U.S. Fish and Wildlife Service - Federal Aid in Wildlife Restoration Act - Pittman Robertson

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7000.499700		PRIOR YEAR REVENUE - NR	\$ -	\$ 2	\$ 2
Total			\$ -	\$ 2	\$ 2

Fund 256 - Environmental Protection Agency - Sandhill Cranes

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7081.499700	20320006	PRIOR YEAR REVENUE - Sandhill Crane	\$ -	\$ 1,571	\$ 1,571
Total			\$ -	\$ 1,571	\$ 1,571

Fund 257 - Clean Ohio CLPAD - Glass City Expansion

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7082.499700	222707909	PRIOR YEAR REVENUE - OPWC Clean Ohio GC Expansion	\$ -	\$ 198,677	\$ 198,677
Total			\$ -	\$ 198,677	\$ 198,677

Fund 257 - Clean Ohio CLOAC - Garfield Greenway

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7042.499700	210906807	PRIOR YEAR REVENUE - CLOAC - Garfield Greenway	\$ -	\$ 24,580	\$ 24,580
Total			\$ -	\$ 24,580	\$ 24,580

Fund 257 - Clean Ohio CLQAB - Oak Openings Reed Road Expansion

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7141.499700	222708609	PRIOR YEAR REVENUE - CLQAB - Oak Openings Reed Road Expansion	\$ -	\$ 8,622	\$ 8,622
Total			\$ -	\$ 8,622	\$ 8,622

Fund 257 - Clean Ohio CLPAC - Oak Openings Corridor: Berkey Southern Tract

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7072.499700	222707809	PRIOR YEAR REVENUE - OPWC - OO Corridor Berkey Southern Tract	\$ -	\$ 7,883	\$ 7,883
Total			\$ -	\$ 7,883	\$ 7,883

Fund 257 - Clean Ohio CLRAD - Oak Openings Corridor: Thayer Eber Road

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7114.499700	244103609	PRIOR YEAR REVENUE - CLRAD Oak Openings Corridor Eber Tract	\$ -	\$ 2,420	\$ 2,420
Total			\$ -	\$ 2,420	\$ 2,420

Fund 258 - WRRSP Montgomery - Crissey Road Westland Restoration

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.7111.499700	20310008	PRIOR YEAR REVENUE - WRRSP MONTGOMERY	\$ -	\$ 2,789	\$ 2,789
Total			\$ -	\$ 2,789	\$ 2,789

Fund 258 - WRRSP Akron - Secor Expansion Restoration

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.7121.499700	20083500	PRIOR YEAR REVENUE - AKRON WRRSP	\$ -	\$ 741,599	\$ 741,599
Total			\$ -	\$ 741,599	\$ 741,599

Fund 258 - Lucas County Board of Developmental Disabilities - My Mentor and Me 2021

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8021.499700	21010001	PRIOR YEAR REVENUE - Mentor and Me 2021 LCBDD	\$ -	\$ 373	\$ 373
Total			\$ -	\$ 373	\$ 373

Fund 258 - Lucas County Board of Developmental Disabilities - My Mentor and Me 2023

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8023.499700	230100001	PRIOR YEAR REVENUE - Mentor and Me 2023 LCBDD	\$ -	\$ 122	\$ 122
Total			\$ -	\$ 122	\$ 122

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2025 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
May 28, 2025

Fund 256 - U.S. Department of the Treasury - Metropark Development & Construction of Glass City Enrichment Center (Lucas County)

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5133.599700		PRIOR YEAR EXPENSE - GCEC - Lucas County	\$ -	\$ 1,500,000	\$ 1,500,000
		Total	\$ -	\$ 1,500,000	\$ 1,500,000

Fund 256 - U.S. Department of Justice - COPS Hiring Program 2020-2023

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.6020.599700		PRIOR YEAR EXPENSE - COPS Hiring Program - DOJ	\$ -	\$ 137,773	\$ 137,773
		Total	\$ -	\$ 137,773	\$ 137,773

Fund 256 - Institute of Museum and Library Services - Toledo Botanical Garden

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.6010.599700		PRIOR YEAR EXPENSE- TBG	\$ -	\$ 2,451	\$ 2,451
		Total	\$ -	\$ 2,451	\$ 2,451

Fund 256 - U.S. Fish and Wildlife Service - Federal Aid in Wildlife Restoration Act - Pittman Robertson

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7000.599700		PRIOR YEAR EXPENSE-NR	\$ -	\$ 2	\$ 2
		Total	\$ -	\$ 2	\$ 2

Fund 256 - Environmental Protection Agency - Sandhill Cranes

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7081.599700	20320006	PRIOR YEAR EXPENSE- Sandhill Crane	\$ -	\$ 1,571	\$ 1,571
		Total	\$ -	\$ 1,571	\$ 1,571

Fund 257 - Clean Ohio CLPAD - Glass City Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7082.599700	222707909	PRIOR YEAR EXPENSE- OPWC Clean Ohio GC Expansion	\$ -	\$ 198,677	\$ 198,677
		Total	\$ -	\$ 198,677	\$ 198,677

Fund 257 - Clean Ohio CLOAC - Garfield Greenway

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7042.599700	210906807	PRIOR YEAR EXPENSE- CLOAC - Garfield Greenway	\$ -	\$ 24,580	\$ 24,580
		Total	\$ -	\$ 24,580	\$ 24,580

Fund 257 - Clean Ohio CLQAB - Oak Openings Reed Road Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7141.599700	222708609	PRIOR YEAR EXPENSE-CLQAB- Oak Openings Reed Road Expansion	\$ -	\$ 8,622	\$ 8,622
		Total	\$ -	\$ 8,622	\$ 8,622

Fund 257 - Clean Ohio CLPAC - Oak Openings Corridor: Berkey Southern Tract

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7072.599700	222707809	PRIOR YEAR EXPENSE- OPWC - OO Corridor Berkey Southern Tract	\$ -	\$ 7,883	\$ 7,883
		Total	\$ -	\$ 7,883	\$ 7,883

Fund 257 - Clean Ohio CLRAD - Oak Openings Corridor: Thayer Eber Road

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7114.599700	244103609	PRIOR YEAR EXPENSE- CLRAD Oak Openings Corridor Eber Tract	\$ -	\$ 2,420	\$ 2,420
		Total	\$ -	\$ 2,420	\$ 2,420

Fund 258 - WRRSP Montgomery - Crissey Road Westland Restoration

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.7111.599700	20310008	PRIOR YEAR EXPENSE- WRRSP MONTGOMERY	\$ -	\$ 2,789	\$ 2,789
		Total	\$ -	\$ 2,789	\$ 2,789

Metropolitan Park District of the Toledo Area

2025

Certificate of Estimated Resources and Appropriations Measure

May 28, 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	2,745,283
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>\$ 2,745,283</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)	(6,365,829)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,028,174)	-	-	-
Transfers Out - Capital Construction	(5,197,180)	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	-
<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)	(6,365,829)
<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>\$ 1,171,079</u></u>

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

**Certificate of Estimated Resources and Appropriations Measure
May 28, 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	-	-	-	-
Prior Year Revenues	-	-	-	1,641,796
Prior Year Expenses	-	-	-	(1,641,796)
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,028,174</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(4,500)	30,745	(750)	-
<i>Est. Fund Balance as of 12/31/2025</i>	<u><u>\$ 12,468</u></u>	<u><u>\$ 160,247</u></u>	<u><u>\$ 8,561</u></u>	<u><u>\$ 2,828,064</u></u>

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

**Certificate of Estimated Resources and Appropriations Measure
May 28, 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	-	-	-	-
Prior Year Revenues	242,182	744,882	-	-
Prior Year Expenses	(242,182)	(744,882)	-	-
<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
May 28, 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	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	-
<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

May 28, 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	-	-	3,050,283
Interest Income	-	-	542,632
All Other Revenue	-	-	454,300
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,172,621</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)	(14,468,900)
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	-	-	-
Prior Year Revenues	-	-	2,628,860
Prior Year Expenses	-	-	(2,628,860)
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	(12,717)	(14,468,900)
<i>Est. Fund Balance as of 12/31/2025</i>	<u>\$ 177,485</u>	<u>\$ 0</u>	<u>\$ 28,638,363</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 31-25

**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 \$119,134,099 and Appropriations Measure totaling \$90,495,735.

_____ 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 May 28, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 28, 2025

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 32-25

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 April 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 April 2025, in the amount of \$2,681,214.90.

_____ 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 May 28, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 28, 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: May 28, 2025

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

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The ODNR Division of Forestry manages Wildfire Risk Reduction funding through the US Forest Service for the purpose of expanding the use of prescribed fire as an integral tool to meet land management objectives.

The grants are 50/50 matching reimbursement grants. A maximum of \$5,000 has been placed upon the amount of federal reimbursement grant dollars to be awarded to any single project.

Metroparks will be requesting an amount not to exceed \$5,000 for the purchase of necessary supplies, tools, or personal protection equipment.

RECOMMENDATION:

Approve staff to submit an application for funding through the ODNR Division of Forestry.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 33-25

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

WHEREAS, the Ohio Department of Natural Resources Division of Forestry provides a funding source for prescribed fire management projects, AND,

WHEREAS, Metroparks is seeking funding to purchase equipment and tools to support prescribed fire management efforts, AND,

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

WHEREAS, the total request is anticipated not to exceed \$5,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to the Ohio Department of Natural Resources Division of Forestry request an amount not to exceed \$5,000 to support prescribed fire management, AND,

_____ 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 May 28, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 28, 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: May 28, 2025

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

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

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

Metroparks will be requesting an amount not to exceed \$91,564 for trail improvements at Side Cut Metropark. There is a 25% match requirement.

RECOMMENDATION:

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 34-25

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

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

WHEREAS, Metroparks Toledo is seeking funding for trail improvements at Side Cut Metropark, AND,

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

WHEREAS, the Park District desires to seek an amount anticipated not to exceed \$91,564.00 in financial assistance toward the project costs NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to ODNR requesting an amount anticipated not to exceed \$91,564.00 to support improvements at Side Cut Metropark

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 28, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 28, 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: May 28, 2025

Agenda Item: Contract Approval, Oak Openings Corridor Site
Restoration Design-Build Project

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

Letters of Interest (LOIs) for providing professional design-build services for the Oak Openings Corridor Site Restoration Design-Build Project were received Wednesday, May 14, 2025 by 4:00 p.m. via PlanetBids. Eight LOI responses were received. MAD Scientist Associates, LLC of Westerville, OH was found to be the overall best qualified firm to provide the required professional design-build services.

The Scope of Work consists of design, oversight and implementation of wetland restoration techniques and upland restoration. Services will include providing assistance to Metroparks with local, state and federal agency coordination and permitting, as necessary.

Funding for this project is made available through the Clean Ohio Conservation Fund, and the North American Wetland Conservation Act grant. Total cost of professional engineering and construction contract is not to exceed \$864,499.

RECOMMENDATION:

Approve and authorize entering into a professional design-build contract with MAD Scientist Associates, LLC not-to-exceed \$864,499.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 35-25

CONTRACT APPROVAL, OAK OPENINGS CORRIDOR SITE RESTORATION DESIGN-BUILD PROJECT

WHEREAS, Letters of Interest (LOIs) for providing professional design-build services for the Oak Openings Corridor Site Restoration Design-Build Project were received Wednesday, May 14, 2025 by 4:00 p.m. via PlanetBids, AND,

WHEREAS, eight (8) bids were received with MAD Scientist Associates, LLC the overall best qualified firm at \$864,499, AND,

WHEREAS, the Scope of Work consists of design, oversight and implementation of wetland restoration techniques and upland restoration. Services will include providing assistance to Metroparks with local, state and federal agency coordination and permitting, as necessary, AND,

WHEREAS, total cost of professional engineering and construction contract is not to exceed \$864,499. NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into a construction contract with MAD Scientist Associates, LLC, not-to-exceed \$864,499.00

_____ 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 May 28, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 28, 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: May 28, 2025

Agenda Item: Approval of Parcel Acquisition: .116 acres of Parcel # 75-00239

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

Property Address: 0 Airport Highway (Parcel # 75-00239)

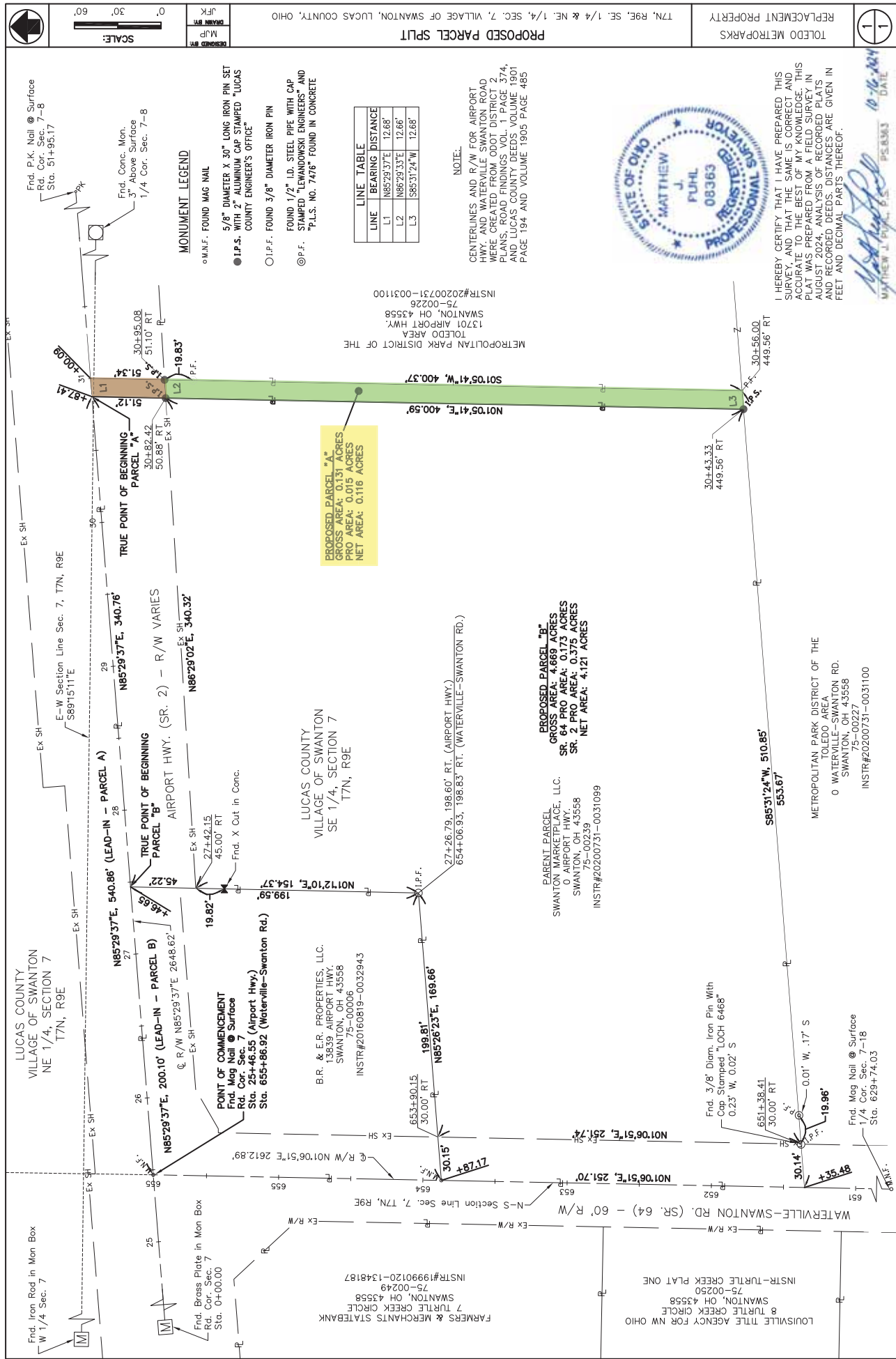
Acreage: .116 acres

Board of Lucas County, Ohio Commissioners are pursuing a highway project for public purposes to install a roundabout at the intersection of Monclova Road and Wilkins Road under authority of Ohio law. To mitigate the property take, the Board of Lucas County, OH is facilitating the acquisition by Metroparks Toledo of .116 acres of parcel # 75-00239 from Swanton Marketplace, LLC that is immediately adjacent to existing Metroparks Toledo property. The purchase price is \$20,000 and will be reimbursed to Metroparks Toledo by the Board of Lucas County, Ohio Commissioners.

RECOMMENDATION:

Approve the acquisition of this parcel.

☒ Supplementary Materials Attached: Map



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 36-25

APPROVAL OF LAND ACQUISITION: .116 acres of PARCEL # 75-00239

WHEREAS, Metroparks Toledo (Metroparks) will acquire the following described real property for a purchase price of \$20,000 in connection with the sale of real property by Metroparks to the Board of Lucas County, OH Commissioners for a highway improvement project:

Part Parcel # 75-00239, totaling 0.116 acres, AND,

WHEREAS, the Board of Lucas County, OH Commissioners will reimburse Metroparks the purchase price of the property (i.e., \$20,000);

WHEREAS, this parcel of vacant land (the Property) is located on at 0 Airport Highway in Oak Openings Corridor adjacent to Metroparks Toledo property, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the acquisition of the .116 acres of Parcel # 75-00239 at 0 Airport Highway.

_____ 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 Month 28, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
Month 28, 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: May 28, 2025

Agenda Item: Approval Land Sale: .066 acres of Parcel # 74-04417 & .019 acres of Parcel # 72-14437

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

Buyer: Board of Lucas County, Ohio Commissioners

Property Address: Intersection of Monclova and Wilkins Rd (Parcel # 74-04417 & 72-14437)

Acreage: .019 acres of Parcel # 72-14437 and .066 acres of Parcel # 74-04417

Purchase Price: \$930

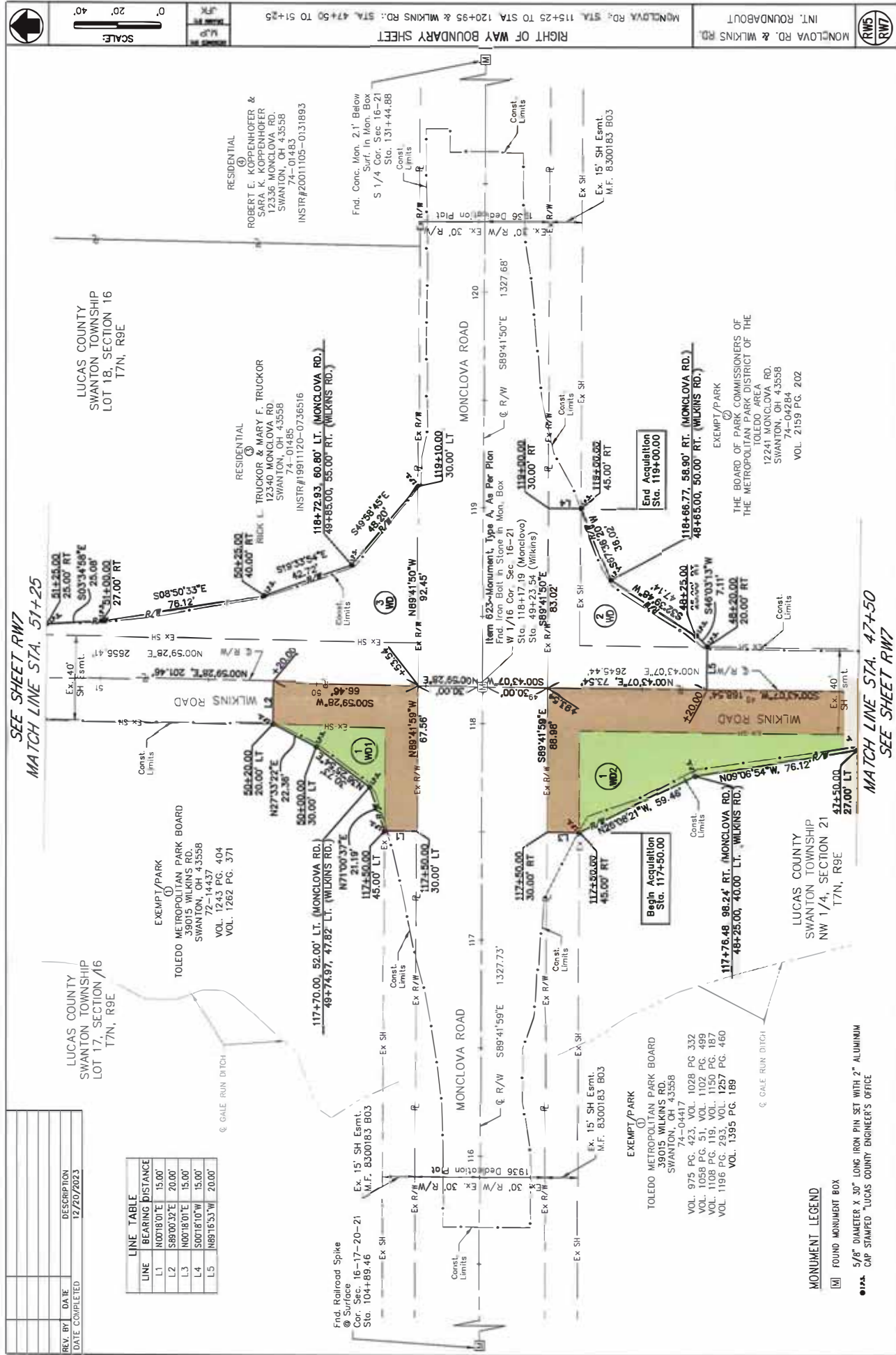
Board of Lucas County, Ohio Commissioners are pursuing a highway project for public purposes to install a roundabout at the intersection of Monclova Road and Wilkins Road under authority of Ohio law. We have received a good faith offer letter dated March 11, 2025 for consideration of .085 acres referenced as 001-WD1, WD2. The good faith offer is determined to be the fair market value for this property. The parcel is subject to the Land and Water Conservation Act (4)F restrictions, and has been approved.

We have reviewed the good faith offer and accepted it.

RECOMMENDATION:

Approve the sale/disposition of this parcel.

☒ Supplementary Materials Attached: Map



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 37-25

APPROVAL OF LAND SALE: .066 acres of PARCEL # 74-04417 and .019 acres of PARCEL # 72-14437

WHEREAS, Metroparks Toledo (Metroparks) has received an offer from the Board of Lucas County, OH Commissioners to purchase the following described real property for a highway improvement project for a purchase price of \$930:

Part of Parcel # 74-04417, totaling 0.019 acres, and Part of Parcel # 72-14437, totaling .066 acres, AND,

WHEREAS, this parcel of vacant land (the Property) is located at the intersection of Monclova and Wilkins Road in Oak Openings Metropark, AND,

WHEREAS, the Property subject to Land and Water Conservation Fund has been approved, AND,

WHEREAS, Metroparks will receive \$930 for the fair market value as set forth in the good faith offer, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the sale of the .019 acres of Parcel # 74-04417 and .066 acres of Parcel # 72-14437 at the intersection of Monclova and Wilkins Road.

_____ 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 May 28, 2025

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 28, 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: May 28, 2025

Agenda Item: Approval of Land Sale: .031 acres of Parcel # 74-04284

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

Buyer: Board of Lucas County, Ohio Commissioners

Property Address: Intersection of Monclova and Wilkins Rd (Parcel # 74-04284)

Acreage: .031 acres

Purchase Price: \$350

Board of Lucas County, Ohio Commissioners are pursuing a highway project for public purposes to install a roundabout at the intersection of Monclova Road and Wilkins Road under authority of Ohio law. We have received a good faith offer letter dated March 11, 2025 for consideration of .031 acres referenced as 002-WD. The good faith offer is determined to be the fair market value for this property. The parcel is subject to the Land and Water Conservation Act (6)F restrictions, and has been approved.

We have reviewed the good faith offer and accepted it.

RECOMMENDATION:

Approve the sale/disposition of this parcel.

☒ Supplementary Materials Attached: Map

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 38-25

APPROVAL OF LAND SALE: .031 acres of PARCEL # 74-04284

WHEREAS, Metroparks Toledo (Metroparks) has received an offer from the Board of Lucas County, OH Commissioners to purchase the following described real property for a highway improvement project for a purchase price of \$350:

Part of Parcel # 74-04284, totaling 0.031 acres, AND,

WHEREAS, this parcel of vacant land (the Property) is located at the intersection of Monclova and Wilkins Road in Oak Openings Metropark, AND,

WHEREAS, the Property subject to Land and Water Conservation Fund has been approved, AND,

WHEREAS, Metroparks will receive \$350 for the fair market value as set forth in the good faith offer, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the sale of the .031 acres of Parcel # 74-04284 at the intersection of Monclova and Wilkins Road to the Board of Lucas County, OH Commissioners for \$350.

_____ 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 May 28, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 28, 2025

Schedule of Payables
For the month ended April 30, 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			\$ 1,324,377.73			
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	4/4/2025	68837	\$ 100.00	90002 (Other Refunds)	2025000872	CS_Facility rental refund_Wiedel, Shelby, #162429.\$100.00
			4/4/2025	68838	\$ 100.00	90002 (Other Refunds)	2025000873	CS_Facility rental refund_Jacobs, Beth, #162411.\$100.00
			4/18/2025	68857	\$ 100.00	90002 (Other Refunds)	2025000935	CS_Facility rental refund_Williams, Amy, #163845,\$100.00
100.0000.491400		REIMBURSEMENTS	4/25/2025	6025672	\$ 20.99	08615 (AIA Corporation)	2025000060	DW_Employee reimbursements to Metroparks
			4/25/2025	6025672	\$ 232.00	08615 (AIA Corporation)	2025000060	DW_Employee reimbursements to Metroparks
			4/25/2025	6025706	\$ 4.30	6139 (Sweeney Specialty Printing, LLC)	2025000060	DW_Employee reimbursements to Metroparks
			4/30/2025	CC:65610	\$ 4.78	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			4/30/2025	CC:65610	\$ 33.90	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			4/30/2025	CC:65610	\$ 148.62	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
100.1000.550200		MEMBERSHIP DUES - 00	4/30/2025	CC:65610	\$ 429.87	07600 (Fifth Third Credit Card)	2025001024	OD_Jill's March 2025 cc ref: 2025000188
100.1003.550200		MEMBERSHIP DUES - COI	4/25/2025	68870	\$ 2,000.00	5401 (Ohio Minority Supplier Development Council)	2025000879	Membership renewal
100.2000.520300		HEALTH INSURANCE - DW	4/11/2025	6025614	\$ 159,207.36	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
100.2000.551100		LEGAL SERVICES - DW	4/18/2025	6025646	\$ 1,265.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			4/18/2025	6025646	\$ 1,127.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			4/18/2025	6025646	\$ 495.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			4/18/2025	6025646	\$ 1,485.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			4/18/2025	6025646	\$ 220.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			4/18/2025	6025646	\$ 1,023.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
100.2000.551500		INSURANCE - DW	4/25/2025	6025690	\$ 4,706.00	08378 (Hylant Administrative Services)	2025000110	DW_Insurance coverage
100.2000.551700		BANKING SERVICES - DW	4/30/2025	823	\$ 139.01	04332 (Fifth Third Processing Solutions)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			4/30/2025	11298	\$ 5,867.81	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			4/30/2025	11299	\$ 192.90	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	4/4/2025	6025590	\$ 24,750.00	4833 (Kroll LLC)	2025000717	PC_DW_Physical asset inventory and accounting services
			4/11/2025	6025623	\$ 25.00	05317 (UPS)	2025000916	FIN_Check fee
			4/25/2025	6025699	\$ 312.50	5275 (Real Good Ventures, LLC)	2025000497	DW_ST Annual planning/coaching
			4/25/2025	6025699	\$ 1,500.00	5275 (Real Good Ventures, LLC)	2025000612	DW_Continued PI work
100.2000.556200		SALES TAX REMITTANCE - DW	4/30/2025	11275	\$ 1,629.05	03646 (Ohio Dept. of Taxation)	2025000176	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	4/17/2025	68865	\$ 2,117.60	05150 (Lucas County Treasurer)	2025000183	Hotel/Lodging tax
100.2001.520800		MILEAGE - FIN	4/30/2025	CC:65610	\$ 2.45	07600 (Fifth Third Credit Card)	2025000021	FIN_Mileage
100.2001.531100		OFFICE SUPPLIES - FIN	4/30/2025	CC:65614	\$ 459.93	04427 (Amazon Prime)	2025000757	FIN_Three keyboards/mice combos and four computer screens
100.2001.551800		ACCOUNTING/ AUDITING - FIN	4/25/2025	6025678	\$ 2,000.00	03561 (Donald J. Schonhardt & Associates, Inc.)	2025000149	FIN_GAAP conversion
100.2001.557100		UNIFORMS - FIN	4/18/2025	6025648	\$ 65.88	5653 (PGN Consulting)	2025000010	FIN_Uniform allowance-K. Shindel
100.3001.520800		MILEAGE - ES	4/4/2025	6025577	\$ 160.79	6150 (Amanda Nelson)	2025000238	AD_Mileage
100.3001.531100		OFFICE SUPPLIES - ES	4/18/2025	11281	\$ 205.94	04427 (Amazon Prime)	2025000938	DW_April 2025 payment ref: 2025000089
			4/25/2025	68871	\$ 160.00	5208 (Quadrant Leasing USA, Inc.)	2025000952	AD_Office supplies
			4/30/2025	CC:65610	\$ 235.11	07600 (Fifth Third Credit Card)	2025001031	ES_Allison's March 2025 cc ref: 2025000188
100.3001.531200		POSTAGE - ES	4/25/2025	68871	\$ 200.06	5208 (Quadrant Leasing USA, Inc.)	2025000947	AD_Postage
100.3001.550100		CONFERENCES/ TRAINING - ES	4/18/2025	68859	\$ 320.00	04731 (Promedica CPR Training)	2025000237	AD_First aid training
			4/30/2025	CC:65610	\$ 153.76	07600 (Fifth Third Credit Card)	2025001020	ES_Carrie's March 2025 cc ref: 2025000188
			4/30/2025	CC:65610	\$ 80.00	07600 (Fifth Third Credit Card)	2025001031	ES_Allison's March 2025 cc ref: 2025000188
100.3001.550101		CONFERENCES / TRAINING - DW	4/30/2025	CC:65610	\$ 180.00	07600 (Fifth Third Credit Card)	2025001059	WW_Graem's March 2025 cc ref: 2025000188

100.3001.551900	MISC CONTRACT SVCS - ES	4/25/2025	68875	\$	88.20	5678 (VRC Companies LLC)	2025000714	AD_Document shredding	IS_Microsoft Office Standard Edition - License & Software Assurance
		4/25/2025	6025673	\$	339.00	5931 (BSMH Employer Services LLC)	2025000272	AD_Medical and drug screenings	IS_GFI Mail Essentials renewal
		4/30/2025	CC:65610	\$	231.64	07600 (Fifth Third Credit Card)	2025001031	ES_Allison's March 2025 cc ref: 2025000188	IS_HP care
	Background Checks - ES	4/25/2025	6025679	\$	2,163.47	05122 (Corporate Intelligence Consultants, Inc.)	2025000345	AD_Background checks	IS_Horizon 8 Advanced term with VVF for VDI edition-10 concurrent user
	LEGAL NOTICES - ES	4/18/2025	68856	\$	2,000.00	6182 (NEOGOV)	2025000346	AD_Job postings	IS_HP care packages for 2024 replacement computers
	UNIFORMS - ES	4/18/2025	6025648	\$	256.70	5653 (PGN Consulting)	2025000494	AD_Uniform	IS_Microsoft Office ProfessionalPlus - License & Software Assurance
	OTHER NON-OP EXP - ES	4/30/2025	CC:65610	\$	124.87	07600 (Fifth Third Credit Card)	2025001031	ES_Allison's March 2025 cc ref: 2025000188	IS_HP care
	MILEAGE - VOL	4/25/2025	6025665	\$	8.40	6155 (Emily Foshag)	2025000348	Vol Ser_2025 mileage	IS_HP care
	SM EQUIP/ FURN/ FIXTURES - VOL	4/30/2025	CC:65610	\$	82.34	07600 (Fifth Third Credit Card)	2025001029	Vol Srvs_Shannon's March 2025 cc ref: 2025000188	IS_HP care packages for 2024 replacement computers
	OTHER OP MTRLS & SUPPLIES - VOL	4/30/2025	CC:65610	\$	66.96	07600 (Fifth Third Credit Card)	2025001029	Vol Srvs_Shannon's March 2025 cc ref: 2025000188	IS_HP care packages for 2024 replacement computers
	CONFERENCES/ TRAINING - VOL	4/30/2025	CC:65610	\$	89.00	07600 (Fifth Third Credit Card)	2025001029	Vol Srvs_Shannon's March 2025 cc ref: 2025000188	IS_Heather's March 2025 cc ref: 2025000188
	MISC CONTRACT SVCS - VOL	4/30/2025	CC:65610	\$	350.00	07600 (Fifth Third Credit Card)	2025001029	Vol Srvs_Shannon's March 2025 cc ref: 2025000188	MKTG_Dawn's March 2025 cc ref: 2025000188
	COMPUTER SUPPLIES - IS	4/4/2025	6025594	\$	32,940.00	03760 (NewEra Technology)	2024002524	IS_Microsoft Office Standard Edition - License & Software Assurance	IS_HP care
		4/4/2025	6025594	\$	4,340.00	03760 (NewEra Technology)	2025000578	IS_GFI Mail Essentials renewal	IS_HP care
		4/4/2025	6025594	\$	275.56	03760 (NewEra Technology)	2025000604	IS_HP care	IS_HP care
		4/4/2025	6025594	\$	6,360.00	03760 (NewEra Technology)	2025000608	IS_Horizon 8 Advanced term with VVF for VDI edition-10 concurrent user	IS_HP care
		4/4/2025	6025594	\$	116.72	03760 (NewEra Technology)	2025000843	IS_HP care packages for 2024 replacement computers	IS_HP care
		4/4/2025	6025594	\$	7,473.40	03760 (NewEra Technology)	2024002524	IS_Microsoft Office ProfessionalPlus - License & Software Assurance	IS_HP care
		4/4/2025	6025594	\$	275.56	03760 (NewEra Technology)	2025000553	IS_HP care	IS_HP care
		4/11/2025	6025619	\$	116.72	03760 (NewEra Technology)	2025000843	IS_HP care packages for 2024 replacement computers	IS_HP care
		4/11/2025	6025619	\$	116.72	03760 (NewEra Technology)	2025000843	IS_HP care packages for 2024 replacement computers	IS_HP care
		4/11/2025	6025619	\$	116.72	03760 (NewEra Technology)	2025001025	IS_Heather's March 2025 cc ref: 2025000188	IS_HP care
		4/30/2025	CC:65610	\$	18.98	07600 (Fifth Third Credit Card)	2025001025	IS_Heather's March 2025 cc ref: 2025000188	IS_HP care
		4/30/2025	CC:65610	\$	89.99	07600 (Fifth Third Credit Card)	2025001026	MKTG_Dawn's March 2025 cc ref: 2025000188	IS_HP care
	TELEPHONE - IS	4/4/2025	11252	\$	296.16	05663 (AT&T)	2024000076	IS_Telephone usage	IS_Telephone usage
		4/30/2025	11271	\$	283.08	07027 (Buckeye Broadband)	2025000106	IS_Telephone usage	IS_Telephone usage
		4/30/2025	11271	\$	969.31	07027 (Buckeye Broadband)	2025000106	IS_Telephone usage	IS_Telephone usage
		4/30/2025	11272	\$	382.71	05663 (AT&T)	2025000106	IS_Telephone usage	IS_Telephone usage
		4/30/2025	11276	\$	7,649.69	04012 (Telesystem)	2025000106	IS_Telephone usage	IS_Telephone usage
		4/30/2025	11277	\$	198.86	07240 (Frontier)	2024000076	IS_Telephone usage	IS_Telephone usage
		4/30/2025	11279	\$	7,752.53	06329 (Verizon Wireless)	2025000106	IS_Telephone usage	IS_Telephone usage
		4/18/2025	11283	\$	1,145.97	05663 (AT&T)	2024000076	IS_Telephone usage	IS_Telephone usage
		4/18/2025	11292	\$	388.29	06329 (Verizon Wireless)	2025000106	IS_Telephone usage	IS_Telephone usage
		4/18/2025	11292	\$	40.14	06329 (Verizon Wireless)	2025000106	IS_Telephone usage	IS_Telephone usage
		4/18/2025	11292	\$	303.27	06329 (Verizon Wireless)	2025000106	IS_Telephone usage	IS_Telephone usage
		4/18/2025	11295	\$	426.22	05790 (Windstream)	2024000076	IS_Telephone usage	IS_Telephone usage
		4/18/2025	11295	\$	1,053.99	05790 (Windstream)	2025000106	IS_Telephone usage	IS_Telephone usage
		4/18/2025	11296	\$	196.38	07092 (Brightspeed)	2025000106	IS_Telephone usage	IS_Telephone usage
		4/30/2025	CC:65610	\$	1,119.30	07600 (Fifth Third Credit Card)	2025000106	IS_Telephone usage	IS_Telephone usage
	MISC CONTRACT SVCS - IS	4/4/2025	6025594	\$	115.33	03760 (NewEra Technology)	2025000542	IS_Fortinet FortiCare comprehensive support	IS_HP care
		4/4/2025	6025594	\$	271.78	03760 (NewEra Technology)	2024002542	IS_HP care	IS_S&H
		4/4/2025	6025594	\$	8.00	03760 (NewEra Technology)	2024002542	IS_S&H	IS_Printer/copier services
		4/11/2025	6025610	\$	243.56	5333 (ComDoc Inc.)	2025000076	IS_Printer/copier services	IS_Payroll services
	COMPUTER/ TECHNOLOGY - IS	4/30/2025	11269	\$	4,861.73	5957 (Pavlovich Corporation)	2025000499	IS_Payroll services	IS_Total DR monthly subscription
		4/4/2025	6025594	\$	2,295.00	03760 (NewEra Technology)	2024001602	IS_Total DR monthly subscription	IS_FortCare coverage
		4/4/2025	6025594	\$	498.83	03760 (NewEra Technology)	2025000398	IS_FortCare coverage	IS_Printer/copier services
		4/4/2025	6025597	\$	63.85	07367 (Perry ProTech Inc.)	2024001483	IS_Printer/copier services	IS_Printer/copier services
		4/4/2025	6025597	\$	75.66	07367 (Perry ProTech Inc.)	2024001483	IS_Printer/copier services	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		4/11/2025	6025619	\$	16.00	03760 (NewEra Technology)	2025000005	IS_MS Teams Essentials NCE - Annual Comm/Monthly	IS_Movatic renewal for Kayak system
		4/11/2025	6025620	\$	1,440.00	5793 (Rent-Fun LLC)	2024001235	IS_Movatic renewal for Kayak system	IS_Printer/copier services
		4/18/2025	6025649	\$	302.09	07367 (Perry ProTech Inc.)	2024001483	IS_Printer/copier services	IS_Total DR monthly subscription
		4/25/2025	6025696	\$	2,295.00	03760 (NewEra Technology)	2024001602	IS_Total DR monthly subscription	IS_KnowB64 subscription Nov
		4/25/2025	6025696	\$	398.16	03760 (NewEra Technology)	2025000579	IS_KnowB64 subscription Nov	IS_Predictive Index (PI) annual renewal
		4/25/2025	6025697	\$	4,865.25	4802 (Predictive Index LLC)	2025000606	IS_Predictive Index (PI) annual renewal	IS_VIP Analytics suite license
		4/25/2025	6025705	\$	9,000.00	07142 (Software Solutions, Inc.)	2025000857	IS_VIP Analytics suite license	IS_Analytics implementation
		4/25/2025	6025705	\$	9,000.00	07142 (Software Solutions, Inc.)	2025000857	IS_VIP Analytics suite license	IS_Analytics implementation

100.3003.552300	PHONE MAINTENANCE - IS	4/30/2025	CC:65610 \$	84.90	07600 (Fifth Third Credit Card)	IS_Heather's March 2025 cc ref: 2025000188
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	4/25/2025	6025711 \$	2,056.81	5453 (RingCentral Inc.)	IS_ACO phone services
		4/18/2025	11293 \$	649.99	05764 (Verizon Wireless)	IS_iPad Air 128GB 11 inch
		4/14/2025	6025594 \$	1,906.68	03760 (NewEra Technology)	IS_HP EliteBook 830 G10 13.3" Notebook Intel Core
		4/14/2025	6025594 \$	1,149.48	03760 (NewEra Technology)	IS_HP ProBook 460 G11 16" Touchscreen Notebook
		4/14/2025	6025594 \$	591.62	03760 (NewEra Technology)	IS_APC Smart-UPS Line Interactive, 750VA, Rackmount 2U
		4/14/2025	6025594 \$	1,190.68	03760 (NewEra Technology)	IS_HP ProBook 460 G11 16" Touchscreen Notebook
		4/30/2025	CC:65610 \$	336.78	07600 (Fifth Third Credit Card)	IS_Heather's March 2025 cc ref: 2025000188
100.3004.520800	MILEAGE - CS	4/25/2025	6025660 \$	108.78	5828 (Ally Dreyer)	CS_Mileage reimbursement
		4/25/2025	6025669 \$	85.40	08264 (Ruth Griffin)	CS_Mileage reimbursement
100.3004.557100	UNIFORMS - CS	4/18/2025	6025648 \$	239.94	5653 (PGN Consulting)	CS_Uniforms - Halbert
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	4/18/2025	68855 \$	240.00	03392 (H.O.T. Graphic & Services, Inc.)	MKTG_Business cards for 3 staff
		4/14/2025	6025593 \$	319.91	00449 (Metzgers, Inc.)	MKTG_#10 envelopes printing
		4/30/2025	CC:65610 \$	69.00	07600 (Fifth Third Credit Card)	MKTG_Val's March 2025 cc ref: 2025000188
100.4000.550200	MEMBERSHIP DUES - MKTG	4/30/2025	CC:65610 \$	397.00	07600 (Fifth Third Credit Card)	OUTR_Scott's March 2025 cc ref: 2025000188
100.4000.551900	MISC CONTRACT SVCS - MKTG	4/24/2025	68877 \$	5,130.63	07151 (Mail It Corporation)	MKTG_Celebration Postcard printing and mailing
		4/25/2025	6025677 \$	2,060.00	4700 (Daniel Woodcock)	MKTG_Assistance with social media platforms
		4/25/2025	6025694 \$	105.00	04369 (Media Library Ohio LLC)	MKTG_Monitoring fee for MP media for the year
		4/25/2025	6025700 \$	1,000.00	4723 (Professional Sound Rental)	MKTG_Monitor rental
100.4000.551906	Photography - MKTG	4/14/2025	6025687 \$	250.00	5718 (Dougliefresh Photo LLC)	MKTG_Shooting photography for the parks at events, ect.
100.4000.551907	Marketing Services - MKTG	4/25/2025	6025680 \$	2,460.62	08594 (Everwild, LLC)	MKTG_Misc. projects and hosting fees for Metroparks
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	4/25/2025	68873 \$	800.00	01691 (The Toledo Blade Company)	MKTG_Advertising in the Blade Peach section once a month
		4/25/2025	6025680 \$	17,770.37	08584 (Everwild, LLC)	MKTG_Summer Marketing Campaign
		4/25/2025	6025710 \$	500.00	08583 (Toledo co Inc.)	MKTG_Monthly banner ads
100.4001.520800	MILEAGE - ACT	4/18/2025	6025658 \$	159.60	04665 (Trish Hausknecht)	ACT_2025 mileage for team
100.4001.551100	OFFICE SUPPLIES - ACT	4/18/2025	11281 \$	64.96	04427 (Amazon Prime)	DW_April 2025 payment ref: 2025000089
100.4001.551900	MISC CONTRACT SVCS - ACT	4/14/2025	6025604 \$	195.00	04162 (The Sojourner's Truth)	ACT_Wheelhouse_Truth ad
100.4002.532300	EXHIBIT SUPPLIES - OUTR	4/30/2025	CC:65610 \$	17.44	07600 (Fifth Third Credit Card)	OUTR_Trish's March 2025 cc ref: 2025000188
		4/30/2025	CC:65610 \$	451.00	07600 (Fifth Third Credit Card)	MKTG_Dawn's March 2025 cc ref: 2025000188
100.5000.530100	SM EQUIP/ FURN/ FIXTURES - CC	4/30/2025	CC:65610 \$	2,180.00	07600 (Fifth Third Credit Card)	P&C_Brad H's March 2025 cc ref: 2025000188
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	4/30/2025	CC:65610 \$	323.56	07600 (Fifth Third Credit Card)	CC_Brad's March 2025 cc ref: 2025000188
		4/30/2025	CC:65610 \$	584.15	07600 (Fifth Third Credit Card)	P&C_Brad H's March 2025 cc ref: 2025000188
100.5000.557100	UNIFORMS - PC	4/25/2025	6025672 \$	39.00	08615 (AIA Corporation)	PC_Rich B. uniform allowance
		4/25/2025	6025706 \$	204.15	6139 (Sweeney Specialty Printing, LLC)	CC_Tyler L. uniform allowance
		4/25/2025	6025706 \$	110.70	6139 (Sweeney Specialty Printing, LLC)	CC_Rich B. uniform allowance
100.5001.520800	MILEAGE - PC	4/30/2025	CC:65610 \$	5.00	07600 (Fifth Third Credit Card)	P&C_Jen's March 2025 cc ref: 2025000188
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	4/18/2025	11290 \$	43.66	04571 (Lowe's)	DW_April 2025 payment ref: 2025000182
100.5001.550200	MEMBERSHIP DUES - PC	4/30/2025	CC:65610 \$	12.99	07600 (Fifth Third Credit Card)	P&C_Jen's March 2025 cc ref: 2025000188
100.5001.551900	MISC CONTRACT SVCS - PC	4/18/2025	68864 \$	1,848.25	5058 (TRC Engineers, Inc.)	PC_OO Evergreen Lake Dam spillway alternatives analysis
		4/25/2025	6025674 \$	1,354.00	07543 (Buehrer Group Architecture & Engineering, Inc.)	PC_BC Seed Nursery plans Buehrer Group Engineering
100.5001.557100	Uniforms - PC	4/18/2025	6025648 \$	488.62	5653 (PGN Consulting)	PC_Blanket 2025 staff uniforms
100.5001.573500	Other Equipment - PC	4/30/2025	CC:65610 \$	68.40	07600 (Fifth Third Credit Card)	P&C_Ion's March 2025 cc ref: 2025000188
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	4/30/2025	CC:65610 \$	68.46	07600 (Fifth Third Credit Card)	SAF_Katie's March 2025 cc ref: 2025000188
100.5002.550100	CONFERENCES/ TRAINING - SAF	4/30/2025	CC:65610 \$	184.99	07600 (Fifth Third Credit Card)	SAF_Katie's March 2025 cc ref: 2025000188

100.5003.551900	MISC CONTRACT SVCS_CR	4/18/2025 4/11/2025	68864 \$ 6025622 \$	3,471.75 5058 (TRC Engineers, Inc.) 33,425.00 08732 (Transair Electric, Inc.)	2022001469 OPS_OO_PE services for Evergreen Lake spillway slip lining 2022003108 PC_BC_Aerial electrical service renovation
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	4/18/2025 4/18/2025 4/11/2025 4/11/2025 4/30/2025 4/30/2025	11287 \$ 11290 \$ 68841 \$ CC:65610 \$ CC:65610 \$	688.58 06188 (Home Depot Credit Services) 63.56 04571 (Lowe's) 2,200.00 5860 (ACA Home Decor LLC) 785.12 07600 (Fifth Third Credit Card) 2,010.01 07600 (Fifth Third Credit Card)	2025000937 DW_March 2025 credit act-ref: PO2025000088 2025000939 DW_April 2025 payment ref: 2025000182 2025000718 PC_WW_Manor House HR office painting 2025001039 OPS_Lisa's March 2025 cc ref: 2025000188 2025001050 OPS_Anthony's March 2025 cc ref: 2025000188
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	4/18/2025 4/4/2025 4/11/2025 4/11/2025 4/30/2025 4/30/2025	11290 \$ 68839 \$ 68850 \$ 68850 \$ CC:65610 \$ CC:65610 \$	2,735.52 04571 (Lowe's) 1,564.00 5358 (Palmer Brothers Concrete) 4,085.31 01547 (Wayne Lumber Company, Inc.) 874.64 01547 (Wayne Lumber Company, Inc.) 4,810.55 07600 (Fifth Third Credit Card) 2,855.56 07600 (Fifth Third Credit Card)	2025000939 DW_April 2025 payment ref: 2025000182 2025000722 PC_OO_Concrete for entrance gate footers 2025000577 PC_FA_Lumber for dock reconstruction 2025000739 PC_OO_Cedar for entrance gates (5) CC_Brad's March 2025 cc ref: 2025000188 2025001065 P&C_Brad H's March 2025 cc ref: 2025000188
100.5003.570200	LAND IMPROVEMENTS - CR	4/4/2025 4/4/2025	11259 \$ 68835 \$	400.00 6168 (Klunnm Bro. Excavating & Demolition, LLC) 61.01 6168 (Klunnm Bro. Excavating & Demolition, LLC)	2025000503 PC_DW_Surplus demolition 2025000503 PC_DW_Surplus demolition
100.5004.530900	OTHER OP MTRLs & SUPPLIES - OPS	4/30/2025 4/30/2025 4/30/2025	CC:65610 \$ CC:65610 \$ CC:65610 \$	266.23 07600 (Fifth Third Credit Card) 98.96 07600 (Fifth Third Credit Card) 374.93 07600 (Fifth Third Credit Card)	2025001033 OPS_Greg's March 2025 cc ref: 2025000188 2025001041 OPS_Jim's March 2025 cc ref: 2025000188 2025001054 OPS_Brad N's March 2025 cc ref: 2025000188
100.5004.550100	CONFERENCES/ TRAINING - OPS	4/30/2025 4/30/2025	CC:65610 \$ CC:65610 \$	90.06 07600 (Fifth Third Credit Card) 630.00 07600 (Fifth Third Credit Card)	2025000575 OPOTA training for Timber and Michael 2025001041 OPS_Jim's March 2025 cc ref: 2025000188
100.5004.551400	ALARM SYSTEMS - OPS	4/18/2025	6025641 \$	236.00 02086 (Habitec Security)	2025000135 Fire and security alarm services outside the 2025 contract
100.5004.551900	MISC CONTRACT SVCS - OPS	4/30/2025	CC:65610 \$	10.99 07600 (Fifth Third Credit Card)	2025001033 OPS_Greg's March 2025 cc ref: 2025000188
100.5004.552200	RADIOS - OPS	4/25/2025 4/30/2025	68869 \$ CC:65610 \$	215.46 06460 (Motorola Solutions, Inc.) 328.47 07600 (Fifth Third Credit Card)	2025000908 Microphones for portable radios 2025001041 OPS_Jim's March 2025 cc ref: 2025000188
100.5004.552700	OTHER EQUIPMENT REPAIR - OPS	4/30/2025	CC:65610 \$	22.00 07600 (Fifth Third Credit Card)	2025001033 OPS_Greg's March 2025 cc ref: 2025000188
100.5004.554100	FIRE CONTRACTS - OPS	4/11/2025	68848 \$	9,923.00 05434 (Springfield Township)	2025000116 Fire and EMS services for surrounding township jurisdictions
100.5004.557100	UNIFORMS - OPS	4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025 4/30/2025	CC:65610 \$ CC:65610 \$ CC:65610 \$ CC:65610 \$ CC:65610 \$ CC:65610 \$	320.68 07600 (Fifth Third Credit Card) 561.92 07600 (Fifth Third Credit Card) 2.28 07600 (Fifth Third Credit Card) 2,718.88 07600 (Fifth Third Credit Card) 118.00 07600 (Fifth Third Credit Card) 299.96 07600 (Fifth Third Credit Card)	Uniforms - new hire Olivia Miller 2025001028 OPS_Jake's March 2025 cc ref: 2025000188 2025001076 OPS_Brad N's March 2025 cc addl rev 2025000188 2025001054 OPS_Brad N's March 2025 cc ref: 2025000188 2025001041 OPS_Jim's March 2025 cc ref: 2025000188 2025001033 OPS_Greg's March 2025 cc ref: 2025000188
100.6000.520800	MILEAGE - OPS	4/4/2025 4/14/2025 4/18/2025 4/25/2025	6025578 \$ 6025624 \$ 6025657 \$ 6025664 \$	119.00 6122 (Katie Ransburg-Birtcher) 98.00 5866 (Anjee Newman) 605.50 5600 (Lisa Whittton) 28.35 03640 (Devin Connolly)	2025000355 OPS_Mileage reimbursements 2025000355 OPS_Mileage reimbursements 2025000355 OPS_Mileage reimbursements 2025000355 OPS_Mileage reimbursements
100.6000.530900	OTHER OP MTRLs & SUPPLIES - OPS	4/30/2025	CC:65610 \$	1,320.20 07600 (Fifth Third Credit Card)	2025001058 OPS_Nate's March 2025 cc ref: 2025000188
100.6000.540100	DISPOSAL - OPS	4/30/2025	CC:65610 \$	252.50 07600 (Fifth Third Credit Card)	2025001039 OPS_Lisa's March 2025 cc ref: 2025000188
100.6000.550100	CONFERENCES/ TRAINING - OPS	4/30/2025 4/30/2025 4/30/2025	CC:65610 \$ CC:65610 \$ CC:65610 \$	36.00 07600 (Fifth Third Credit Card) 809.77 07600 (Fifth Third Credit Card) 52.50 07600 (Fifth Third Credit Card)	FA_Brian's March 2025 cc ref: 2025000188 OPS_Nate's March 2025 cc ref: 2025000188 OO_Kevin's March 2025 cc ref: 2025000188
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	4/30/2025	CC:65610 \$	1,892.22 07600 (Fifth Third Credit Card)	2025001058 OPS_Nate's March 2025 cc ref: 2025000188
100.6000.555300	RENTAL HOME PROP M&R - OPS	4/30/2025	CC:65610 \$	108.57 07600 (Fifth Third Credit Card)	2025001045 SW_Zach F's March 2025 cc ref: 2025000188
100.6000.557100	UNIFORMS - OPS	4/25/2025 4/4/2025 4/4/2025 4/4/2025 4/14/2025 4/14/2025 4/18/2025	68876 \$ 6025579 \$ 6025581 \$ 6025626 \$ 6025627 \$ 6025629 \$ 6025648 \$	125.99 01624 (Woodville Surplus, Inc.) 100.00 6037 (Mike Golf) 167.00 08615 (AIA Corporation) 100.00 5887 (Desiree Begay) 79.97 6208 (Kim Birt) 100.00 6211 (Madison Dominguez) 111.19 5653 (PGN Consulting)	OPS_Uniforms_Smith, Nicholas OPS_Uniform seasonal employees 2025 OPS_Uniforms Sanderson 2024000313 OPS_Uniform seasonal employees 2025 2025000358 OPS_Uniform seasonal employees 2025 2025000358 OPS_Uniform seasonal employees 2025 2025000248 OPS_Uniforms_Arkenbrandt, John

100.6001.530901	Fleet Veh. Repair	4/18/2025	6025648	\$	43.65	5653 (PGN Consulting)	OPS_Uniforms_Holcomb, Lauren	2025000257
		4/18/2025	6025648	\$	172.54	5653 (PGN Consulting)	OPS_Uniforms_Melchor, Lorenzo	2025000296
		4/18/2025	6025651	\$	328.49	05270 (Red Wing Adv)	OPS_Uniforms_Koszycki, Nathan	2025000288
		4/25/2025	6025661	\$	65.99	6218 (Anna Koleszar)	OPS_Uniform seasonal employees 2025	2025000358
		4/25/2025	6025662	\$	79.99	6226 (Cari Grzechowiak)	OPS_Uniform seasonal employees 2025	2025000358
		4/25/2025	6025663	\$	100.00	5524 (Dan Kurzka)	OPS_Uniform seasonal employees 2025	2025000358
		4/25/2025	6025666	\$	89.98	6219 (Jalen Greer)	OPS_Uniform seasonal employees 2025	2025000358
		4/25/2025	6025672	\$	526.01	08615 (AIA Corporation)	OPS_Uniforms Prater	2024000299
		4/25/2025	6025672	\$	109.00	08615 (AIA Corporation)	OPS_Uniforms Walasinski	2024000305
		4/25/2025	6025672	\$	213.00	08615 (AIA Corporation)	OPS_Uniforms Bonner	2024000310
		4/25/2025	6025706	\$	229.69	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniforms Birt, Brett	2025000252
		4/25/2025	6025706	\$	265.62	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniforms Ranville, Rick	2025000259
		4/25/2025	6025706	\$	140.00	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniforms Sanderson, Dylan	2025000260
		4/25/2025	6025706	\$	260.60	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniforms Freeh, Zachary	2025000278
		4/25/2025	6025706	\$	261.10	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniforms Byers, Hailey	2025000285
		4/25/2025	6025706	\$	136.70	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniforms Eilers, Heather	2025000302
		4/25/2025	6025706	\$	179.05	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniforms Saver, Ben	2025000305
		4/25/2025	6025706	\$	157.85	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniforms Sayer, Ben	2025000309
		4/25/2025	6025706	\$	382.62	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniforms Braley, Rebecca	2025000310
		4/25/2025	6025706	\$	313.85	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniforms Simmons, Mitchell	2025000310
		4/25/2025	6025706	\$	187.85	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniforms Ankenbrandt, Anthony	2025000312
100.6001.530100	SMEQUIP / FURN/ FIXTURES - PE	4/25/2025	6025706	\$	187.85	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniforms Freimark, Douglas	2025000313
		4/25/2025	6025706	\$	267.20	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniforms Pollick, Brian	2025000319
		4/25/2025	6025706	\$	476.10	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniforms Pollick, Brian	2025000319
		4/25/2025	6025706	\$	136.00	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniform seasonal employees 2025	2025000358
		4/25/2025	6025706	\$	257.55	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniform seasonal employees 2025	2025000358
		4/25/2025	6025706	\$	696.46	6139 (Sweeney Specialty Printing, LLC)	OPS_Uniform seasonal employees 2025	2025000358
		4/30/2025	CC:6561.0	\$	61.74	07600 (Fifth Third Credit Card)	OPS_Uniform allowance_Stephen Kodysh	2025000593
		4/30/2025	CC:6561.0	\$	273.16	07600 (Fifth Third Credit Card)	OPS_Uniforms Foshag	2024000273
		4/30/2025	CC:6561.0	\$	204.95	07600 (Fifth Third Credit Card)	OPS_Uniforms Holcomb, Lauren	2025000257
		4/30/2025	CC:6561.0	\$	139.96	07600 (Fifth Third Credit Card)	OPS_Uniforms Sanderson, Dylan	2025000260
		4/30/2025	CC:6561.0	\$	304.98	07600 (Fifth Third Credit Card)	OPS_Uniforms Main, Emily	2025000295
		4/30/2025	CC:6561.0	\$	488.70	07600 (Fifth Third Credit Card)	OPS_Uniforms Bonner, Kody	2025000304
		4/30/2025	CC:6561.0	\$	(298.00)	07600 (Fifth Third Credit Card)	OPS_Uniforms Skates, Adam	2025000306
		4/30/2025	CC:6561.0	\$	174.00	07600 (Fifth Third Credit Card)	OPS_Uniforms Skates, Adam	2025000306
		4/30/2025	CC:6561.0	\$	84.96	07600 (Fifth Third Credit Card)	OPS_Uniforms Ankenbrandt, Joel	2025000308
		4/30/2025	CC:6561.0	\$	61.98	07600 (Fifth Third Credit Card)	OPS_Uniforms Ankenbrandt, Joel	2025000308
		4/30/2025	CC:6561.0	\$	60.99	07600 (Fifth Third Credit Card)	OPS_Uniforms Freimark, Douglas	2025000313
		4/30/2025	CC:6561.0	\$	60.99	07600 (Fifth Third Credit Card)	OPS_Uniforms Collins, Kevin	2025000314
		4/30/2025	CC:6561.0	\$	10.00	07600 (Fifth Third Credit Card)	OPS_Uniforms Newman, Anilee	2025000318
		4/30/2025	CC:6561.0	\$	202.05	07600 (Fifth Third Credit Card)	OPS_Nate's March 2025 cc ref: 2025000188	2025001058
100.6001.533500	OTHER OP MTRLS & SUPPLIES - HM	4/30/2025	CC:6561.0	\$	61.67	02347 (Gladieux Lumber and Home)	PE_Zach B's March 2025 cc ref: 2025000188	2025001056
		4/11/2025	6025612	\$	1,052.38	02347 (Gladieux Lumber and Home)	PE_March hardware and supplies	2025000616
		4/25/2025	6025683	\$	982.91	07600 (Fifth Third Credit Card)	PE_March hardware and supplies	2025000616
		4/30/2025	CC:6561.0	\$	116.29	07600 (Fifth Third Credit Card)	OPS_Zach B's March 2025 cc ref: 2025000188	2025001048
		4/30/2025	CC:6561.0	\$	46.00	07600 (Fifth Third Credit Card)	PE_Zach B's March 2025 cc ref: 2025000188	2025001056
		4/30/2025	CC:6561.0	\$	29.99	07600 (Fifth Third Credit Card)	PE_Zach B's March 2025 cc ref: 2025000188	2025001048
		4/18/2025	6025638	\$	849.12	06733 (Fastenal Company)	PE_Cleaning supplies	2025000192
		4/30/2025	CC:6561.0	\$	525.47	07600 (Fifth Third Credit Card)	OPS_Zach B's March 2025 cc ref: 2025000188	2025001048
		4/30/2025	CC:6561.0	\$	734.86	07600 (Fifth Third Credit Card)	PE_Zach B's March 2025 cc ref: 2025000188	2025001056
		4/4/2025	68832	\$	430.00	03156 (City of Toledo)	PE_Mulch order	2025000728
		4/30/2025	CC:6561.0	\$	140.54	07600 (Fifth Third Credit Card)	PE_Zach B's March 2025 cc ref: 2025000188	2025001056
		4/30/2025	CC:6561.0	\$	326.19	07600 (Fifth Third Credit Card)	OPS_Zach B's March 2025 cc ref: 2025000188	2025001048
		4/30/2025	CC:6561.0	\$	424.44	07600 (Fifth Third Credit Card)	PE_Zach B's March 2025 cc ref: 2025000188	2025001056
		4/18/2025	11284	\$	387.90	01896 (City of Oregon-Water)	PE_Water usage	2025000168
		4/30/2025	11270	\$	449.50	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	17.56	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	265.80	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	109.20	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	71.20	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	114.57	01320 (Toledo Edison)	PE_Electric usage	2025000172
100.6001.540300	WATER - PE	4/30/2025	11270	\$	449.50	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	17.56	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	265.80	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	109.20	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	71.20	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	114.57	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	449.50	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	17.56	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	265.80	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	109.20	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	71.20	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	114.57	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	449.50	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	17.56	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	265.80	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	109.20	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	71.20	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	114.57	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	449.50	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	17.56	01320 (Toledo Edison)	PE_Electric usage	2025000172
100.6001.540400	ELECTRIC - PE	4/30/2025	11270	\$	449.50	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	17.56	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	265.80	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	109.20	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	71.20	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	114.57	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	449.50	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	17.56	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	265.80	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	109.20	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	71.20	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	114.57	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	449.50	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	17.56	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	265.80	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	109.20	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	71.20	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	114.57	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	449.50	01320 (Toledo Edison)	PE_Electric usage	2025000172
		4/30/2025	11270	\$	17.56	01320 (Toledo Edison)	PE_Electric usage	2025000172

100.6001.540401	ELECTRIC - HM	4/30/2025	11270	\$	158.28	01320 (Toledo Edison)	2025000172	PE_Electric usage
100.6001.540500	GAS/ DIESEL - PE	4/30/2025	11270	\$	415.94	01320 (Toledo Edison)	2025000172	PE_Electric usage
100.6001.540600	HEATING FUEL - PE	4/18/2025	11291	\$	70.41	01320 (Toledo Edison)	2025000172	PE_Electric usage
		4/18/2025	68863	\$	120.26	01320 (Toledo Edison)	2025000172	PE_Electric usage
		4/30/2025	11270	\$	253.38	01320 (Toledo Edison)	2025000064	HM_Electric usage (restroom)
		4/11/2025	6025611	\$	240.37	06786 (Gary Schumaker LLC)	2025000137	PE_Diesel fuel
		4/11/2025	11261	\$	1,049.57	00447 (Amerigas - 5678)	2025000167	PE_Gas usage
		4/18/2025	11282	\$	570.79	00447 (Amerigas - 5678)	2025000167	PE_Gas usage
		4/18/2025	11289	\$	941.19	01924 (Columbia Gas)	2025000167	PE_Gas usage
100.6001.551901	MISC CONTRACT SVCS - HM	4/18/2025	68862	\$	75.00	01897 (City of Toledo Department of Public Utilities)	2025000496	HM_Water testing
		4/25/2025	6025670	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000073	HM_Portable toilet service
100.6001.552500	TREE WORK - PE	4/18/2025	68862	\$	750.00	04104 (T & J Excavating & Tree Clearing LLC)	2025000709	PE_Hazard tree removal
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	4/30/2025	CC:65610	\$	127.64	07600 (Fifth Third Credit Card)	2025001019	SI_Amiee's March 2025 cc ref: 2025000188
		4/30/2025	CC:65610	\$	1,395.60	07600 (Fifth Third Credit Card)	2025001043	SI_Brian's March 2025 cc ref: 2025000188
100.6002.531800	CLEANING SUPPLIES - SI	4/4/2025	6025588	\$	205.02	06733 (Fastenal Company)	2025000361	SI_Cleaning supplies
		4/11/2025	6025609	\$	194.07	06733 (Fastenal Company)	2025000361	SI_Cleaning supplies
100.6002.533800	Ops. M&S-Paper Products	4/4/2025	6025588	\$	203.77	06733 (Fastenal Company)	2025000363	SI_Paper products
100.6002.540200	SEPTIC - SI	4/4/2025	6025592	\$	710.00	5423 (Masstin Site Services, LLC)	2025000126	SI_Septic
100.6002.540300	WATER - SI	4/11/2025	11262	\$	14.73	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		4/11/2025	11262	\$	17.49	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		4/11/2025	11262	\$	36.06	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		4/18/2025	11265	\$	30.34	03678 (City of Maumee)	2025000130	SI_Water usage
		4/18/2025	11285	\$	151.70	03678 (City of Maumee)	2025000130	SI_Water usage
100.6002.540400	ELECTRIC - SI	4/4/2025	11253	\$	411.87	01320 (Toledo Edison)	2025000154	SI_Electric usage
		4/4/2025	11253	\$	91.82	01320 (Toledo Edison)	2025000154	SI_Electric usage
		4/4/2025	11253	\$	141.75	01320 (Toledo Edison)	2025000154	SI_Electric usage
		4/30/2025	11270	\$	91.64	01320 (Toledo Edison)	2025000154	SI_Electric usage
		4/30/2025	11270	\$	119.79	01320 (Toledo Edison)	2025000154	SI_Electric usage
		4/30/2025	11270	\$	137.54	01320 (Toledo Edison)	2025000154	SI_Electric usage
		4/30/2025	11270	\$	152.79	01320 (Toledo Edison)	2025000154	SI_Electric usage
100.6002.540500	GAS/ DIESEL - SI	4/18/2025	6025636	\$	729.00	07538 (Brahier Oil, Inc.)	2025000144	SI_Park fuel
100.6002.540600	HEATING FUEL - SI	4/30/2025	11268	\$	1,060.98	00447 (Amerigas - 5678)	2025000162	SI_Gas usage
		4/30/2025	11273	\$	151.13	01924 (Columbia Gas)	2025000162	SI_Gas usage
		4/30/2025	11273	\$	147.83	01924 (Columbia Gas)	2025000162	SI_Gas usage
		4/30/2025	11273	\$	119.53	01924 (Columbia Gas)	2025000162	SI_Gas usage
		4/30/2025	11273	\$	202.30	01924 (Columbia Gas)	2025000162	SI_Gas usage
		4/30/2025	11273	\$	147.16	01924 (Columbia Gas)	2025000162	SI_Gas usage
		4/30/2025	11273	\$	84.68	01924 (Columbia Gas)	2025000162	SI_Gas usage
		4/18/2025	11282	\$	1,846.83	00447 (Amerigas - 5678)	2025000162	SI_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	4/11/2025	6025605	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
		4/11/2025	6025605	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
		4/11/2025	6025605	\$	435.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
		4/25/2025	6025670	\$	2,030.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
		4/25/2025	6025670	\$	215.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
100.6002.558500	ROLLING STOCK REPAIR - SI	4/30/2025	CC:65610	\$	27.99	07600 (Fifth Third Credit Card)	2025001043	SI_Brian's March 2025 cc ref: 2025000188
100.6003.530900	OTHER OP MTRLS & SUPPLIES -PR	4/30/2025	CC:65610	\$	853.03	07600 (Fifth Third Credit Card)	2025001035	DW-6033-Alex's March 2025 cc ref: 2025000188
		4/30/2025	CC:65610	\$	1,204.92	07600 (Fifth Third Credit Card)	2025001047	PR_Alex's March 2025 cc ref: 2025000188
100.6003.540300	WATER - PR	4/18/2025	11297	\$	463.73	01495 (Village of Grand Rapids)	2025000171	PR_Water usge
100.6003.540400	ELECTRIC - PR	4/4/2025	11253	\$	268.14	01320 (Toledo Edison)	2025000143	PR_Electric usage
		4/11/2025	11265	\$	94.24	01320 (Toledo Edison)	2025000143	PR_Electric usage
		4/11/2025	11265	\$	93.38	01320 (Toledo Edison)	2025000143	PR_Electric usage

100.6003.540600	HEATING FUEL - PR	4/11/2025	11265	\$	95.94	01320 (Toledo Edison)	2025000143	PR_Electric usage	2025000188
		4/30/2025	11270	\$	82.78	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		4/30/2025	11270	\$	431.88	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		4/18/2025	11291	\$	167.46	01320 (Toledo Edison)	2025000143	PR_Electric usage	
100.6003.551900	MISC CONTRACT SVCS - PR	4/11/2025	11264	\$	106.08	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	2025000188
		4/11/2025	11264	\$	790.60	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	
		4/25/2025	6025692	\$	375.47	07381 (Ludwig Propane)	2025000156	PR_Gas usage	
		4/25/2025	6025692	\$	451.95	07381 (Ludwig Propane)	2025000156	PR_Gas usage	
100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGIE	4/18/2025	68853	\$	1,384.00	6109 (Freedom Roofing, Windows and Siding LLC)	2025000731	PR_Roof repair for Lower Lancioux	2025000188
		4/11/2025	6025605	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
		4/25/2025	6025670	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
		4/25/2025	6025670	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGIE	4/25/2025	6025689	\$	8,714.30	05542 (Jacob Coolman)	2025000767	PR_2025 Canal Experience Hoagie wages	
100.6003.554400	OTHER INTERGOVERNMENTAL - PR	4/30/2025	CC:65610	\$	14.99	07600 (Fifth Third Credit Card)	2025001035	DW_6033-Alex's March 2025 cc ref: 2025000188	
100.6004.530100	SM EQUIP / FURN/ FIXTURES - SE	4/4/2025	6025588	\$	438.71	06733 (Fastenal Company)	2025000697	SE_Anti-fatigue shop floor mat	2025000188
		4/18/2025	6025655	\$	203.69	02374 (Grainger)	2025000753	SE_Office dry erase board	
		4/25/2025	6025687	\$	203.69	02374 (Grainger)	2025000902	SE_Office dry erase board	
		4/18/2025	11290	\$	191.48	04571 (Lowe's)	2025000839	DW_April 2025 payment ref: 2025000182	
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	4/30/2025	CC:65610	\$	92.00	07600 (Fifth Third Credit Card)	2025001044	MKTG_Val's March 2025 cc ref: 2025000188	2025000188
		4/30/2025	CC:65610	\$	257.80	07600 (Fifth Third Credit Card)	2025001038	SE_Devin's March 2025 cc ref: 2025000188	
		4/30/2025	CC:65610	\$	97.12	07600 (Fifth Third Credit Card)	2025001038	SE_Devin's March 2025 cc ref: 2025000188	
		4/18/2025	11290	\$	165.90	04571 (Lowe's)	2025000839	DW_April 2025 payment ref: 2025000182	
100.6004.533500	Ops. M&S-Structures	4/30/2025	CC:65610	\$	8.75	07600 (Fifth Third Credit Card)	2025001038	SE_Devin's March 2025 cc ref: 2025000188	2025000188
		4/18/2025	11290	\$	13.26	04571 (Lowe's)	2025000839	DW_April 2025 payment ref: 2025000182	
		4/11/2025	68846	\$	167.92	08048 (Oaks Feed Company, LLC)	2025000668	SE_WOW bird seed/supplies	
		4/30/2025	CC:65610	\$	17.95	07600 (Fifth Third Credit Card)	2025001038	SE_Devin's March 2025 cc ref: 2025000188	
100.6004.533700	Ops. M&S-Equip.	4/4/2025	6025598	\$	109.43	5724 (RECO Equipment Inc.)	2025000486	SE_Bobcat guide hose kit	2025000188
		4/30/2025	CC:65610	\$	619.03	07600 (Fifth Third Credit Card)	2025001038	SE_Devin's March 2025 cc ref: 2025000188	
		4/4/2025	11254	\$	50.64	02063 (Department of Public Utilities)	2025000053	SE_Water usage	
		4/4/2025	11253	\$	73.58	01320 (Toledo Edison)	2025000157	SE_Electric usage	
100.6004.540400	ELECTRIC - SE	4/4/2025	11253	\$	146.29	01320 (Toledo Edison)	2025000157	SE_Electric usage	2025000188
		4/4/2025	11253	\$	217.99	01320 (Toledo Edison)	2025000157	SE_Electric usage	
		4/4/2025	11253	\$	482.11	01320 (Toledo Edison)	2025000157	SE_Electric usage	
		4/30/2025	11268	\$	4,883.23	00447 (Amerigas - 5678)	2025000115	SE_Gas usage	
100.6004.540600	HEATING FUEL - SE	4/25/2025	6025709	\$	2,870.00	07939 (Thomas E Sattler Painting, LLC)	2025000628	SE_Secor Room, kitchen, closets and hallway painting	2025000188
		4/11/2025	6025605	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000092	WG_Portable toilet service	
		4/25/2025	6025670	\$	215.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000093	WE_Portable toilet service	
		4/18/2025	68862	\$	424.00	04104 (T & J Excavating & Tree Clearing LLC)	2024002527	SE_Tree removal and maintenance	
100.6004.552500	TREE WORK - SE	4/18/2025	68862	\$	399.00	04104 (T & J Excavating & Tree Clearing LLC)	2025000390	SE_Tree removal and maintenance	2025000188
		4/18/2025	68862	\$	1,177.00	04104 (T & J Excavating & Tree Clearing LLC)	2025000545	SE_Walnut Grove tree removal	
		4/30/2025	CC:65610	\$	1,664.00	07600 (Fifth Third Credit Card)	2025001056	PE_Zach B's March 2025 cc ref: 2025000188	
		4/25/2025	6025684	\$	605.98	07599 (Fessenden Hardware)	2025000242	OO_Hardware	
100.6005.530100	SM EQUIP / FURN/ FIXTURES - OO	4/30/2025	CC:65610	\$	569.73	07600 (Fifth Third Credit Card)	2025001036	OO_Brandon's March 2025 cc ref: 2025000188	
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	4/30/2025	CC:65610	\$	2,670.22	07600 (Fifth Third Credit Card)	2025001060	OO_Kevin's March 2025 cc ref: 2025000188	
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	4/30/2025	CC:65610	\$	330.44	07600 (Fifth Third Credit Card)	2025001036	OO-Brandon's March 2025 cc ref: 2025000188	
100.6005.531100	OFFICE SUPPLIES - OO	4/30/2025	CC:65610	\$	59.80	07600 (Fifth Third Credit Card)	2025001060	OO_Kevin's March 2025 cc ref: 2025000188	

100.6005.531800	CLEANING SUPPLIES - OO	4/4/2025	6025588	\$	220.51	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		4/11/2025	6025609	\$	162.60	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		4/25/2025	6025682	\$	485.58	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		4/25/2025	6025682	\$	260.67	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
100.6005.533600	Ops. M&S-Grounds	4/11/2025	6025613	\$	2,500.00	4887 (Green Earth Transportation)	2025000755	OO_Stone 411's
100.6005.533700	Ops. M&S-Equip.	4/18/2025	6025643	\$	3,056.00	00144 (Kalida Truck Equipment, Inc.)	2025000685	OO_Sall spreader motor
100.6005.540200	SEPTIC - OO	4/4/2025	6025592	\$	300.00	5423 (Mastin Site Services, LLC)	2025000127	OO_Septic
100.6005.540300	WATER - OO	4/18/2025	11294	\$	109.18	08674 (Village of Swanton)	2025000099	OO_Water usage
100.6005.540400	ELECTRIC - OO	4/4/2025	11253	\$	70.41	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/4/2025	11253	\$	272.49	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/4/2025	11253	\$	546.94	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/4/2025	11253	\$	89.09	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/4/2025	11253	\$	571.24	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/4/2025	11253	\$	100.70	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/4/2025	11253	\$	87.52	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/4/2025	11253	\$	248.71	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/30/2025	11270	\$	13.33	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/30/2025	11270	\$	198.32	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/30/2025	11270	\$	70.35	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/30/2025	11270	\$	390.04	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/30/2025	11270	\$	92.56	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/30/2025	11270	\$	100.60	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/30/2025	11270	\$	89.78	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/30/2025	11270	\$	139.19	01320 (Toledo Edison)	2025000185	OO_Electric usage
		4/30/2025	11270	\$	433.46	01320 (Toledo Edison)	2025000185	OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	4/4/2025	11253	\$	1,224.25	01320 (Toledo Edison)	2025000158	THV_Electric usage
		4/4/2025	11253	\$	129.67	01320 (Toledo Edison)	2025000158	THV_Electric usage
100.6005.540600	HEATING FUEL - OO	4/11/2025	11261	\$	675.19	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		4/11/2025	11263	\$	139.79	04330 (Ohio Gas Company)	2025000117	OO_Gas usage
		4/30/2025	11268	\$	612.42	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		4/30/2025	11278	\$	160.36	04330 (Ohio Gas Company)	2025000117	OO_Gas usage
		4/30/2025	11278	\$	82.18	04330 (Ohio Gas Company)	2025000117	OO_Gas usage
		4/18/2025	11282	\$	2,597.84	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		4/11/2025	6025616	\$	301.14	07381 (Ludwig Propane)	2025000117	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	4/11/2025	6025605	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		4/11/2025	6025605	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		4/11/2025	6025605	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		4/18/2025	6025650	\$	1,179.66	00863 (Quality Overhead Door, Inc.)	2025000865	OO_Shop door repair
100.6005.552700	OTHER EQUIPMENT REPAIR - OO	4/4/2025	6025589	\$	360.00	00144 (Kalida Truck Equipment, Inc.)	2025000849	Snow plow repairs
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	4/4/2025	68833	\$	150.00	02063 (Department of Public Utilities)	2025000235	OO_Water testing
		4/11/2025	68845	\$	25.00	02063 (Department of Public Utilities)	2025000235	OO_Water testing
100.6005.555100	EQUIPMENT RENTAL - OO	4/4/2025	68834	\$	1,415.00	6016 (Herc Rentals Inc.)	2025000485	OO_Rental of Mini-X attachment for brush mowing
		4/4/2025	68834	\$	1,830.00	6016 (Herc Rentals Inc.)	2025000622	Rental of Mini-X
100.6005.558300	Facility Systems Services	4/4/2025	6025601	\$	40.91	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing
		4/18/2025	6025654	\$	19.91	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing
100.6006.530100	SM EQUIP/ FURN/ FKTURES - SW	4/30/2025	CC:65610	\$	395.72	07600 (Fifth Third Credit Card)	2025001045	SW_Zach F's March 2025 cc ref: 2025000188
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	4/30/2025	CC:65610	\$	305.39	07600 (Fifth Third Credit Card)	2025001045	SW_Zach F's March 2025 cc ref: 2025000188
100.6006.531100	OFFICE SUPPLIES - SW	4/30/2025	CC:65610	\$	20.61	07600 (Fifth Third Credit Card)	2025001045	SW_Zach F's March 2025 cc ref: 2025000188
100.6006.531800	CLEANING SUPPLIES - SW	4/4/2025	6025588	\$	65.51	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
		4/11/2025	6025609	\$	139.58	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
		4/25/2025	6025682	\$	73.50	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
		4/25/2025	6025682	\$	18.14	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
		4/30/2025	CC:65610	\$	13.99	07600 (Fifth Third Credit Card)	2025001045	SW_Zach F's March 2025 cc ref: 2025000188

100.6006.533500	Ops. M&S-Structures	4/30/2025	CC:65610	\$	854.17	07600 (Fifth Third Credit Card)	2025001045	SW_Zach F's March 2025 cc ref. 2025000188
100.6006.533600	Ops. M&S-Grounds	4/18/2025	6025652	\$	198.98	5261 (Renewed Outdoors, LLC)	2024002519	SW_Winter pest 2024
100.6006.540300	WATER - SW	4/4/2025	11254	\$	143.64	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		4/11/2025	11262	\$	128.12	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		4/11/2025	11262	\$	23.67	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		4/11/2025	11262	\$	16.47	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		4/11/2025	11262	\$	111.39	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		4/18/2025	11288	\$	460.05	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		4/18/2025	11288	\$	129.03	02063 (Department of Public Utilities)	2025000160	SW_Water usage
100.6006.540400	ELECTRIC - SW	4/30/2025	11270	\$	435.42	01320 (Toledo Edison)	2025000177	SW_Electric usage
		4/30/2025	11270	\$	258.20	01320 (Toledo Edison)	2025000177	SW_Electric usage
		4/30/2025	11270	\$	122.82	01320 (Toledo Edison)	2025000177	SW_Electric usage
		4/30/2025	11270	\$	388.24	01320 (Toledo Edison)	2025000177	SW_Electric usage
		4/30/2025	11270	\$	243.85	01320 (Toledo Edison)	2025000177	SW_Electric usage
		4/18/2025	11291	\$	222.30	01320 (Toledo Edison)	2025000177	SW_Electric usage
		4/18/2025	11291	\$	219.76	01320 (Toledo Edison)	2025000177	SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW	4/18/2025	6025636	\$	527.00	07538 (Brahier Oil, Inc.)	2025000139	SW_Park fuel
		4/18/2025	6025636	\$	360.00	07538 (Brahier Oil, Inc.)	2025000139	SW_Park fuel
100.6006.540600	HEATING FUEL - SW	4/30/2025	11273	\$	110.61	01924 (Columbia Gas)	2025000152	SW_Gas usage
		4/30/2025	11273	\$	133.19	01924 (Columbia Gas)	2025000152	SW_Gas usage
		4/30/2025	11273	\$	553.48	01924 (Columbia Gas)	2025000152	SW_Gas usage
		4/30/2025	11273	\$	139.82	01924 (Columbia Gas)	2025000152	SW_Gas usage
		4/30/2025	11273	\$	134.54	01924 (Columbia Gas)	2025000152	SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	4/18/2025	68861	\$	85.00	01166 (Stafford Building Products, Inc.)	2025000745	SW_Chessie door repair
100.6007.530100	SM EQUIP/ FURN/ FXTURES - WW	4/18/2025	11290	\$	66.42	04571 (Lowe's)	2025000839	DW_April 2025 payment ref. 2025000182
		4/30/2025	CC:65610	\$	1,246.10	07600 (Fifth Third Credit Card)	2025001059	WW_Graem's March 2025 cc ref. 2025000188
100.6007.530900	OTHER OP MTRLs & SUPPLIES - WW	4/18/2025	11290	\$	155.20	04571 (Lowe's)	2025000939	DW_April 2025 payment ref. 2025000182
		4/25/2025	6025695	\$	5,261.60	07694 (Mutt Mitt)	2025000898	WW_Mutt mitts
		4/30/2025	CC:65610	\$	1,375.66	07600 (Fifth Third Credit Card)	2025001059	WW_Graem's March 2025 cc ref. 2025000188
100.6007.531100	OFFICE SUPPLIES - WW	4/30/2025	CC:65610	\$	29.98	07600 (Fifth Third Credit Card)	2025001059	WW_Graem's March 2025 cc ref. 2025000188
100.6007.531800	CLEANING SUPPLIES - WW	4/18/2025	6025638	\$	968.97	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
		4/25/2025	6025682	\$	65.00	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
		4/25/2025	6025682	\$	227.21	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
100.6007.533500	Ops. M&S-Structures	4/18/2025	11290	\$	71.69	04571 (Lowe's)	2025000939	DW_April 2025 payment ref. 2025000182
100.6007.533600	Ops. M&S-Grounds	4/30/2025	CC:65610	\$	116.00	07600 (Fifth Third Credit Card)	2025001044	MKTG_Ya's March 2025 cc ref. 2025000188
		4/30/2025	CC:65610	\$	1,031.31	07600 (Fifth Third Credit Card)	2025001059	WW_Graem's March 2025 cc ref. 2025000188
100.6007.533700	Ops. M&S-Equip.	4/4/2025	6025598	\$	196.90	5724 (RECO Equipment Inc.)	2025000688	WW_Bobcat attachment connector repair kit
		4/30/2025	CC:65610	\$	156.14	07600 (Fifth Third Credit Card)	2025001059	WW_Graem's March 2025 cc ref. 2025000188
		4/30/2025	CC:65615	\$	94.89	00021 (Honda East Yamaha Suzuki Sea-Doo)	2025000851	WW_Kawasaki drive belt
100.6007.533800	Ops. M&S-Paper Products	4/30/2025	CC:65610	\$	29.68	07600 (Fifth Third Credit Card)	2025001059	WW_Graem's March 2025 cc ref. 2025000188
100.6007.533900	Ops. M&S-Cleaning Supplies	4/18/2025	11290	\$	37.98	04571 (Lowe's)	2025000839	DW_April 2025 payment ref. 2025000182
		4/4/2025	68831	\$	142.38	5277 (Armor Auto and Truck Supply Inc.)	2025000045	WW_Shop & vehicle cleaning supplies
		4/11/2025	68842	\$	15.13	5277 (Armor Auto and Truck Supply Inc.)	2025000045	WW_Shop & vehicle cleaning supplies
100.6007.540300	WATER - WW	4/4/2025	11254	\$	6.00	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		4/11/2025	11262	\$	26.92	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		4/11/2025	11262	\$	491.37	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		4/11/2025	11262	\$	175.77	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		4/11/2025	11262	\$	16.72	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		4/30/2025	11274	\$	3.80	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		4/30/2025	11274	\$	4.54	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		4/30/2025	11274	\$	70.17	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		4/18/2025	11288	\$	370.93	02063 (Department of Public Utilities)	2025000179	WW_Water usage

100.6007.540400	ELECTRIC - WW	4/11/2025	11265 \$	112.17 01320 (Toledo Edison)	2025000118 WW_Electric usage
		4/11/2025	11265 \$	639.97 01320 (Toledo Edison)	2025000118 WW_Electric usage
		4/11/2025	11265 \$	132.11 01320 (Toledo Edison)	2025000118 WW_Electric usage
		4/11/2025	11265 \$	2,014.82 01320 (Toledo Edison)	2025000118 WW_Electric usage
		4/11/2025	11265 \$	93.89 01320 (Toledo Edison)	2025000118 WW_Electric usage
		4/11/2025	11265 \$	304.30 01320 (Toledo Edison)	2025000118 WW_Electric usage
		4/11/2025	11265 \$	95.21 01320 (Toledo Edison)	2025000118 WW_Electric usage
		4/11/2025	11265 \$	476.70 01320 (Toledo Edison)	2025000118 WW_Electric usage
		4/18/2025	11291 \$	70.41 01320 (Toledo Edison)	2025000118 WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	4/4/2025	6025582 \$	683.22 5851 (Atlas Fuel Services, LLC)	2025000147 WW_Park fuel
100.6007.551900	MISC CONTRACT SVCS - WW	4/4/2025	6025585 \$	324.72 5580 (Cummins Inc.)	2025000063 WW_Emergency generator service
		4/30/2025	CC:65612 \$	89.02 05317 (UPS)	2025000588 WW_Terrabilt signs shipping
100.6007.558400	Fleet Veh. Repair	4/18/2025	6025635 \$	238.99 5859 (Belle Tire Distributors)	2025000030 WW_Tire repairs & mounting
100.6008.530900	OTHER OP MTRLs & SUPPLIES - BC	4/11/2025	6025613 \$	1,601.53 4887 (Green Earth Transportation)	2025000764 BC_Stone for drive
		4/18/2025	6025640 \$	861.29 4887 (Green Earth Transportation)	2025000764 BC_Stone for drive
		4/30/2025	CC:65610 \$	100.97 07600 (Fifth Third Credit Card)	2025001022 BC-OP_Kevin's March 2025 cc ref: 2025000188
100.6008.531800	CLEANING SUPPLIES- BC	4/4/2025	6025588 \$	91.98 06733 (Fastenal Company)	2025000370 BC_Cleaning restock
		4/25/2025	6025682 \$	90.02 06733 (Fastenal Company)	2025000370 BC_Cleaning restock
100.6008.540400	ELECTRIC - BC	4/4/2025	11253 \$	318.90 01320 (Toledo Edison)	2025000166 BC_Electric usage
		4/4/2025	11253 \$	1,145.31 01320 (Toledo Edison)	2025000166 BC_Electric usage
		4/30/2025	11270 \$	1,192.23 01320 (Toledo Edison)	2025000166 BC_Electric usage
		4/30/2025	11270 \$	287.24 01320 (Toledo Edison)	2025000166 BC_Electric usage
100.6008.540600	HEATING FUEL - BC	4/4/2025	6025591 \$	626.42 07381 (Ludwig Propane)	2025000138 BC_Propane usage, 500 gallon
		4/18/2025	6025644 \$	524.61 07381 (Ludwig Propane)	2025000138 BC_Propane usage, 500 gallon
100.6008.551900	MISC CONTRACT SVCS - BC	4/11/2025	6025605 \$	160.00 07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000136 BC_Portable toilet service
		4/11/2025	6025605 \$	270.00 07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000136 BC_Portable toilet service
100.6008.552500	TREE WORK - BC	4/18/2025	68862 \$	4,400.00 04104 (T & J Excavating & Tree Clearing LLC)	2025000742 BC_Tree work
100.6009.530900	OTHER OP MTRLs & SUPPLIES - MIG	4/30/2025	CC:65610 \$	88.08 07600 (Fifth Third Credit Card)	2025001057 GC_Lorenezo's March 2025 cc ref: 2025000188
100.6009.530901	OTHER OP MTRLs & SUPPLIES - GC	4/30/2025	CC:65610 \$	2,323.13 07600 (Fifth Third Credit Card)	2025001051 OPS_Craig's March 2025 cc ref: 2025000188
		4/30/2025	CC:65610 \$	1,682.17 07600 (Fifth Third Credit Card)	2025001057 GC_Lorenezo's March 2025 cc ref: 2025000188
		4/30/2025	CC:65610 \$	2,893.00 07600 (Fifth Third Credit Card)	2025001061 GC_Samantha's March 2025 cc ref: 2025000188
		4/30/2025	CC:65610 \$	941.87 07600 (Fifth Third Credit Card)	2025001064 GC_Emily M's March 2025 cc ref: 2025000188
100.6009.531800	CLEANING SUPPLIES - MIG	4/18/2025	6025638 \$	1,370.22 06733 (Fastenal Company)	2025000556 MG_Reoccurring cleaning supply purchases
100.6009.531801	Cleaning Supplies - GC	4/30/2025	CC:65610 \$	191.87 07600 (Fifth Third Credit Card)	2025001064 GC_Emily M's March 2025 cc ref: 2025000188
		4/30/2025	CC:65610 \$	1,020.55 07600 (Fifth Third Credit Card)	2025001057 GC_Lorenezo's March 2025 cc ref: 2025000188
100.6009.533501	Ops. M&S-Structures- GC	4/18/2025	68854 \$	407.00 6147 (Graton Building Specialties, Inc.)	2025000535 GC_Restroom stall
		4/30/2025	CC:65610 \$	45.98 07600 (Fifth Third Credit Card)	2025001057 GC_Lorenezo's March 2025 cc ref: 2025000188
100.6009.533601	Ops. M&S-Grounds- GC	4/30/2025	CC:65610 \$	1,111.02 07600 (Fifth Third Credit Card)	2025001061 GC_Samantha's March 2025 cc ref: 2025000188
		4/30/2025	CC:65610 \$	35.97 07600 (Fifth Third Credit Card)	2025001064 GC_Emily M's March 2025 cc ref: 2025000188
100.6009.533701	OPS. M&S- EQUIP- GC	4/30/2025	CC:65610 \$	2,108.70 07600 (Fifth Third Credit Card)	2025001064 GC_Emily M's March 2025 cc ref: 2025000188
100.6009.540300	WATER - MIG	4/30/2025	11274 \$	493.92 02063 (Department of Public Utilities)	2025000151 MIG_Water usage
100.6009.540301	WATER - GC	4/4/2025	11254 \$	2,347.67 02063 (Department of Public Utilities)	2025000119 GC_Water usage
		4/4/2025	11254 \$	536.22 02063 (Department of Public Utilities)	2025000119 GC_Water usage
100.6009.540302	WATER - MM	4/4/2025	11254 \$	3.80 02063 (Department of Public Utilities)	2025000128 MM_Water usage
		4/11/2025	11262 \$	115.08 02063 (Department of Public Utilities)	2025000128 MM_Water usage
100.6009.540400	ELECTRIC - MIG	4/30/2025	11270 \$	428.48 01320 (Toledo Edison)	2025000098 MIG_Electric usage
100.6009.540401	ELECTRIC - GC	4/11/2025	11265 \$	367.30 01320 (Toledo Edison)	2025000104 GC_Electric usage

100.6009.540402	ELECTRIC - MM	4/11/2025	11265	\$	70.41	01320 (Toledo Edison)	2025000104	GC_Electric usage	2025000188
		4/18/2025	11291	\$	1,932.07	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		4/18/2025	11291	\$	1,430.14	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		4/18/2025	11291	\$	13,405.73	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		4/18/2025	11291	\$	605.46	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		4/18/2025	11291	\$	1,653.52	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		4/11/2025	68849	\$	3,236.12	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		4/11/2025	11265	\$	427.03	01320 (Toledo Edison)	2025000074	MM_Electric usage	
		4/18/2025	11289	\$	992.00	01924 (Columbia Gas)	2025000178	GC_Gas usage	
		4/18/2025	11289	\$	538.62	01924 (Columbia Gas)	2025000178	GC_Gas usage	
100.6009.540601	HEATING FUEL - GC	4/18/2025	11289	\$	702.05	01924 (Columbia Gas)	2025000178	GC_Gas usage	2025000188
		4/18/2025	11289	\$	1,209.66	01924 (Columbia Gas)	2025000178	GC_Gas usage	
		4/11/2025	68844	\$	702.05	01924 (Columbia Gas)	2025000178	GC_Gas usage	
		4/4/2025	6025602	\$	862.96	00410 (McElheney Security Solutions Inc.)	2025000594	GC_Repair front door at Enrichment Center	
		4/30/2025	CC:65610	\$	300.00	07600 (Fifth Third Credit Card)	20250001061	GC_Samantha's March 2025 cc ref. 2025000188	
		4/30/2025	CC:65610	\$	629.21	07600 (Fifth Third Credit Card)	2025001057	GC_Lorenzo's March 2025 cc ref. 2025000188	
		4/25/2025	68872	\$	23,700.00	6217 (Sports Facilities Companies LLC)	2025000340	GC_Ice operations management	
		4/11/2025	6025607	\$	261.50	5721 (Campbell Mechanical Services)	2025000761	GC_Ice support repairs	
		4/11/2025	6025607	\$	899.25	5721 (Campbell Mechanical Services)	2025000761	GC_Ice support repairs	
		4/11/2025	6025607	\$	2,672.92	5721 (Campbell Mechanical Services)	2025000761	GC_Ice support repairs	
100.6009.551903	MISC CONTRACT SVCS - RIBBON	4/11/2025	6025607	\$	716.00	5721 (Campbell Mechanical Services)	2025000761	GC_Ice support repairs	2025000188
		4/11/2025	6025607	\$	413.00	5721 (Campbell Mechanical Services)	2025000761	GC_Ice support repairs	
		4/11/2025	6025607	\$	413.00	5721 (Campbell Mechanical Services)	2025000761	GC_Ice support repairs	
		4/11/2025	6025607	\$	413.00	5721 (Campbell Mechanical Services)	2025000761	GC_Ice support repairs	
		4/11/2025	6025608	\$	2,475.00	4631 (Coleman Systems, Inc.)	2025000695	GC_Replacing lines in ice support for the water treatment	
		4/30/2025	CC:65610	\$	2,061.47	07600 (Fifth Third Credit Card)	2025001064	GC_Emily M's March 2025 cc ref. 2025000188	
		4/30/2025	CC:65610	\$	109.89	07600 (Fifth Third Credit Card)	2025001061	GC_Samantha's March 2025 cc ref. 2025000188	
		4/18/2025	11290	\$	603.20	04571 (Lowe's)	2025000839	DW_April 2025 payment ref. 2025000182	
		4/18/2025	11290	\$	68.34	04571 (Lowe's)	2025000839	DW_April 2025 payment ref. 2025000182	
		4/25/2025	6025685	\$	792.38	4887 (Green Earth Transportation)	2025000909	TBG_Gravel for trails	
100.6010.530900	OTHER OP MTRLs & SUPPLIES - TBG	4/30/2025	CC:65610	\$	1,007.63	07600 (Fifth Third Credit Card)	2025001055	TBG_Steve's March 2025 cc ref. 2025000188	2025000188
		4/30/2025	CC:65610	\$	127.43	07600 (Fifth Third Credit Card)	2025001055	TBG_Steve's March 2025 cc ref. 2025000188	
		4/11/2025	6025609	\$	685.41	06733 (Fastenal Company)	2025000609	TBG_Cleaning supplies	
		4/25/2025	6025688	\$	1,293.84	6134 (Griffin Greenhouse Supplies, Inc.)	2025000868	TBG_Potting soil	
		4/30/2025	CC:65610	\$	120.13	07600 (Fifth Third Credit Card)	2025001055	TBG_Steve's March 2025 cc ref. 2025000188	
		4/4/2025	11254	\$	1,060.80	02063 (Department of Public Utilities)	2025000145	TBG_Water usage	
		4/30/2025	11274	\$	1,084.85	02063 (Department of Public Utilities)	2025000145	TBG_Water usage	
		4/18/2025	11288	\$	629.38	02063 (Department of Public Utilities)	2025000145	TBG_Water usage	
		4/11/2025	11265	\$	112.47	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/30/2025	11270	\$	45.59	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
100.6010.531800	CLEANING SUPPLIES - TBG	4/30/2025	11270	\$	174.88	01320 (Toledo Edison)	2025000175	TBG_Electric usage	2025000188
		4/18/2025	11291	\$	224.56	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/18/2025	11291	\$	85.85	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/18/2025	11291	\$	770.44	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/18/2025	11291	\$	105.71	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/18/2025	11291	\$	70.77	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/18/2025	11291	\$	499.33	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/4/2025	11255	\$	178.69	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		4/30/2025	11273	\$	72.72	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		4/30/2025	11273	\$	131.86	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
100.6010.540300	WATER - TBG	4/30/2025	11273	\$	125.90	01924 (Columbia Gas)	2025000169	TBG_Gas usage	2025000188
		4/30/2025	11273	\$	539.43	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		4/4/2025	6025683	\$	295.00	4631 (Coleman Systems, Inc.)	2025000720	TBG_Emergency boiler diagnostics	
		4/11/2025	6025608	\$	369.00	4631 (Coleman Systems, Inc.)	2025000779	TBG_Emergency furnace repair	
		4/30/2025	CC:65610	\$	93.54	07600 (Fifth Third Credit Card)	2025001055	TBG_Steve's March 2025 cc ref. 2025000188	
100.6010.540400	ELECTRIC - TBG	4/11/2025	11265	\$	112.47	01320 (Toledo Edison)	2025000175	TBG_Electric usage	2025000188
		4/30/2025	11270	\$	45.59	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/30/2025	11270	\$	174.88	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/18/2025	11291	\$	224.56	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/18/2025	11291	\$	85.85	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/18/2025	11291	\$	770.44	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/18/2025	11291	\$	105.71	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/18/2025	11291	\$	70.77	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/18/2025	11291	\$	499.33	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/4/2025	11255	\$	178.69	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
100.6010.540600	HEATING FUEL - TBG	4/30/2025	11273	\$	72.72	01924 (Columbia Gas)	2025000169	TBG_Gas usage	2025000188
		4/30/2025	11273	\$	131.86	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		4/30/2025	11273	\$	125.90	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		4/30/2025	11273	\$	539.43	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		4/4/2025	6025683	\$	295.00	4631 (Coleman Systems, Inc.)	2025000720	TBG_Emergency boiler diagnostics	
		4/11/2025	6025608	\$	369.00	4631 (Coleman Systems, Inc.)	2025000779	TBG_Emergency furnace repair	
		4/30/2025	CC:65610	\$	93.54	07600 (Fifth Third Credit Card)	2025001055	TBG_Steve's March 2025 cc ref. 2025000188	
		4/11/2025	11265	\$	112.47	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/30/2025	11270	\$	45.59	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/30/2025	11270	\$	174.88	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
100.6010.551100	EQUIPMENT RENTAL - TBG	4/18/2025	11291	\$	224.56	01320 (Toledo Edison)	2025000175	TBG_Electric usage	2025000188
		4/18/2025	11291	\$	85.85	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/18/2025	11291	\$	770.44	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/18/2025	11291	\$	105.71	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/18/2025	11291	\$	70.77	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/18/2025	11291	\$	499.33	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		4/4/2025	11255	\$	178.69	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		4/30/2025	11273	\$	72.72	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		4/30/2025	11273	\$	131.86	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		4/30/2025	11273	\$	125.90	01924 (Columbia Gas)	2025000169	TBG_Gas usage	

100.6010.558500	ROLLING STOCK REPAIR - TBG	4/30/2025	CC:6561.0	\$	241.50	07600 (Fifth Third Credit Card)	2025001055	TBG_Steve's March 2025 cc ref: 2025000188
100.6011.553090	OTHER OP MTRLS & SUPPLIES - FA	4/30/2025	CC:6561.0	\$	134.10	07600 (Fifth Third Credit Card)	2025001042	FA_Brian's March 2025 cc ref: 2025000188
100.6011.531100	OFFICE SUPPLIES - FA	4/30/2025	CC:6561.0	\$	19.95	07600 (Fifth Third Credit Card)	2025001042	FA_Brian's March 2025 cc ref: 2025000188
100.6011.551800	CLEANING SUPPLIES- FA	4/30/2025	CC:6561.0	\$	24.58	07600 (Fifth Third Credit Card)	2025001042	FA_Brian's March 2025 cc ref: 2025000188
100.6011.540200	SEPTIC - FA	4/4/2025	6025592	\$	270.00	5423 (Mastin Site Services, LLC)	2025000081	FA_Septic
100.6011.540300	WATER - FA	4/18/2025	11286	\$	19.81	01493 (City of Waterville)	2025000216	FA_Water usage
		4/18/2025	11286	\$	19.81	01493 (City of Waterville)	2025000216	FA_Water usage
		4/18/2025	11286	\$	36.13	01493 (City of Waterville)	2025000216	FA_Water usage
		4/18/2025	11286	\$	10.88	01493 (City of Waterville)	2025000216	FA_Water usage
		4/18/2025	11286	\$	10.88	01493 (City of Waterville)	2025000216	FA_Water usage
		4/18/2025	11286	\$	36.13	01493 (City of Waterville)	2025000216	FA_Water usage
100.6011.540400	ELECTRIC - FA	4/4/2025	11253	\$	479.97	01320 (Toledo Edison)	2025000159	FA_Electric usage
		4/4/2025	11253	\$	390.36	01320 (Toledo Edison)	2025000159	FA_Electric usage
		4/4/2025	11253	\$	817.87	01320 (Toledo Edison)	2025000159	FA_Electric usage
		4/4/2025	11253	\$	87.59	01320 (Toledo Edison)	2025000159	FA_Electric usage
		4/4/2025	11253	\$	77.79	01320 (Toledo Edison)	2025000159	FA_Electric usage
		4/30/2025	11270	\$	180.67	01320 (Toledo Edison)	2025000159	FA_Electric usage
100.6011.540600	HEATING FUEL - FA	4/11/2025	11261	\$	512.79	00447 (Amerigas - 5678)	2025000344	FA_Gas usage
		4/30/2025	11268	\$	537.81	00447 (Amerigas - 5678)	2025000344	FA_Gas usage
		4/30/2025	11268	\$	309.58	00447 (Amerigas - 5678)	2025000344	FA_Gas usage
100.6011.552700	Other Equipment Repair - FA	4/30/2025	CC:6561.0	\$	1,184.50	07600 (Fifth Third Credit Card)	2025001042	FA_Brian's March 2025 cc ref: 2025000188
100.6101.530900	OTHER OP MTRLS & SUPPLIES æ" EAST	4/30/2025	CC:6561.0	\$	1,050.00	07600 (Fifth Third Credit Card)	2025001044	MKTG_Val's March 2025 cc ref: 2025000188
100.6101.551900	MISC CONTRACT SVCS æ" EAST	4/11/2025	6025606	\$	2,260.00	5766 (A.C.E.S. Services, LLC)	2025000732	OPS_Brush grubbing and removal along Boyer Way
100.6102.530900	OTHER OP MTRLS & SUPPLIES æ" WEST	4/30/2025	CC:6561.0	\$	158.99	07600 (Fifth Third Credit Card)	2025001050	OPS_Anthony's March 2025 cc ref: 2025000188
100.6102.540100	DISPOSAL - WEST	4/4/2025	11256	\$	3,605.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services
		4/18/2025	6025645	\$	587.04	04772 (Klumm Bros. Landscaping, LLC)	2025000122	OPS_Roll off services
		4/25/2025	6025691	\$	590.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services
100.6102.540500	GAS/ DIESEL - WEST	4/11/2025	11266	\$	16,860.38	06427 (Wex Bank)	2025000105	OPS_Fuel for fleet vehicles
100.6102.551900	MISC CONTRACT SVCS æ" WEST	4/25/2025	6025675	\$	188.00	4631 (Coleman Systems, Inc.)	2025000124	OPS_HVAC preventative maintenance
		4/25/2025	6025698	\$	1,174.98	5980 (Orkin LLC)	2025000164	OPS_District pest control services
100.6102.558400	FLEET VEH. REPAIR - WEST	4/30/2025	11267	\$	3,562.48	5598 (Enterprise Fleet Management)	2025000120	OPS_Fleet repair and maintenance
100.6103.530900	OTHER OP MTRLS & SUPPLIES æ" CENTRAL	4/30/2025	CC:6561.0	\$	29.84	07600 (Fifth Third Credit Card)	2025001039	OPS_Lisa's March 2025 cc ref: 2025000188
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	4/4/2025	6025583	\$	285.00	4631 (Coleman Systems, Inc.)	2024002885	OPS_Central region HVAC repairs
100.7000.520800	MILEAGE - NR	4/4/2025	6025576	\$	83.86	5161 (Joshua Brenwell)	2025000356	NR_2025 mileage
		4/25/2025	6025667	\$	60.68	5593 (Jay Wright)	2025000356	NR_2025 mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	4/30/2025	CC:6561.0	\$	447.00	07600 (Fifth Third Credit Card)	2025001040	NR_Zuri's March 2025 cc ref: 2025000188
100.7000.550100	CONFERENCES/ TRAINING - NR	4/30/2025	CC:6561.0	\$	728.00	07600 (Fifth Third Credit Card)	2025000771	NR_K_Whiteman Cultivate conference
100.7000.550200	MEMBERSHIP DUES - NR	4/30/2025	CC:6561.0	\$	305.00	07600 (Fifth Third Credit Card)	2025001034	NRW_LaRae's March 2025 cc ref: 2025000188
		4/30/2025	CC:6561.0	\$	109.00	07600 (Fifth Third Credit Card)	2025001040	NR_Zuri's March 2025 cc ref: 2025000188
100.7000.557100	UNIFORMS - NR	4/4/2025	6025581	\$	142.00	08615 (AIA Corporation)	2024000585	NR_Uniform Unverferth
		4/14/2025	6025625	\$	100.00	6207 (Beth Boehler)	2025000384	NR_Seasonal boot reimbursement
		4/14/2025	6025630	\$	100.00	6206 (Maya West)	2025000384	NR_Seasonal boot reimbursement
		4/18/2025	6025656	\$	100.00	6213 (Hayden Saggiase)	2025000384	NR_Seasonal boot reimbursement
		4/18/2025	6025659	\$	100.00	6214 (Janaya Harris)	2025000384	NR_Seasonal boot reimbursement
		4/25/2025	6025706	\$	134.05	6139 (Sweeney Specialty Printing, LLC)	2024000581	NR_Uniform Weitzel
		4/25/2025	6025706	\$	2,330.70	6139 (Sweeney Specialty Printing, LLC)	2025000380	NR_Seasonal uniforms

100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	4/25/2025	6025706	\$	67.00	6139 (Sweeney Specialty Printing, LLC)	NR Uniform_ Weizel	2025000406	
		4/25/2025	6025706	\$	550.05	6139 (Sweeney Specialty Printing, LLC)	NR Uniform_ Perry	2025000409	
		4/25/2025	6025706	\$	661.65	6139 (Sweeney Specialty Printing, LLC)	NR Uniform_ Wilhelm	2025000412	
		4/30/2025	CC:65610	\$	119.99	07600 (Fifth Third Credit Card)	NR Uniform_ Galaher	2025000423	
230909506	OTHER OP MTRLS & SUPPLIES - NRW	4/30/2025	CC:65610	\$	548.70	07600 (Fifth Third Credit Card)	NRW_ LaRae's March 2025 cc ref: 2025000188	2025001034	
		4/30/2025	CC:6561.3	\$	46.49	01272 (Thomas Equipment, Inc.)	NRW_ Chainsaw parts oak wilt sanitation	2025000905	
		4/30/2025	CC:6561.4	\$	22.91	04427 (Amazon Prime)	NRW_ Chainsaw parts oak wilt sanitation	2025000905	
		4/30/2025	CC:6561.4	\$	387.84	04427 (Amazon Prime)	NRW_ Chainsaw sharpening and bar maintenance tools	2025000903	
100.7001.551900	MISC CONTRACT SVCS - NRW	4/25/2025	6025701	\$	300.00	00370 (Randy Mastin Septic Tank, Inc.)	NRW_ Chainsaw parts	2025000907	
		4/25/2025	6025701	\$	300.00	00370 (Randy Mastin Septic Tank, Inc.)	NRW_ Pump shop holding tank	2025000866	
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	4/25/2025	6025671	\$	1,046.68	01706 (A.J. Boellner, Inc.)	NRW_ New Holland Tractor brake repair	2025000878	
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	4/4/2025	6025603	\$	151.73	6134 (Griffin Greenhouse Supplies, Inc.)	BCN_ IHP: Plant propagation and greenhouse supplies	2025000598	
		4/4/2025	6025603	\$	2,059.05	6134 (Griffin Greenhouse Supplies, Inc.)	BCN_ IHP: Plant propagation and greenhouse supplies	2025000598	
		4/18/2025	6025642	\$	234.35	6134 (Griffin Greenhouse Supplies, Inc.)	BCN_ IHP: Plant propagation and greenhouse supplies	2025000598	
		4/30/2025	CC:65610	\$	2,498.71	07600 (Fifth Third Credit Card)	BCN_ Kerr's March 2025 cc ref: 2025000188	2025001052	
100.7003.540600	HEATING FUEL - BCN	4/11/2025	6025616	\$	1,214.60	07381 (Ludwig Propane)	BCN_ Propane for greenhouse, 1000 gallon	2025000141	
		4/25/2025	6025692	\$	1,196.20	07381 (Ludwig Propane)	BCN_ Propane for greenhouse, 1000 gallon	2025000141	
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	4/30/2025	CC:65610	\$	122.37	07600 (Fifth Third Credit Card)	BCN_ Kerr's March 2025 cc ref: 2025000188	2025001052	
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	4/30/2025	CC:65610	\$	558.65	07600 (Fifth Third Credit Card)	NR_ Denis's March 2025 cc ref: 2025000188	2025001027	
		4/30/2025	CC:65610	\$	253.96	07600 (Fifth Third Credit Card)	NRE_ Sam's March 2025 cc ref: 2025000188	2025001032	
100.7004.540400	ELECTRIC - NRE	4/30/2025	11270	\$	1,407.82	01320 (Toledo Edison)	HM_ Electric usage (pumps)	2025000170	
		4/30/2025	11270	\$	135.99	01320 (Toledo Edison)	HM_ Electric usage (pumps)	2025000170	
		4/30/2025	11270	\$	112.39	01320 (Toledo Edison)	HM_ Electric usage (pumps)	2025000170	
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	4/30/2025	CC:65610	\$	53.88	07600 (Fifth Third Credit Card)	NRE_ Kaylah's March 2025 cc ref: 2025000188	2025001015	
100.7005.530100	SM EQUIP/ FURN/ FKTURES - NRC	4/30/2025	CC:65610	\$	2,099.00	07600 (Fifth Third Credit Card)	NRC_ Tim's March 2025 cc ref: 2025000188	2025001049	
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	4/30/2025	CC:65610	\$	404.14	07600 (Fifth Third Credit Card)	NRC_ Emily U's March 2025 cc ref: 2025000188	2025001030	
100.7005.555100	EQUIPMENT RENTAL - NRC	4/30/2025	CC:65610	\$	239.20	07600 (Fifth Third Credit Card)	NRC_ Emily U's March 2025 cc ref: 2025000188	2025001030	
100.7006.551900	MISC CONTRACT SVCS - WM	4/4/2025	6025595	\$	7,524.63	4782 (Ohio Geese Control, LLC)	NR_ WM_ Geese control	2025000559	
100.9000.550100	CONFERENCES/ TRAINING - PH	4/30/2025	CC:65610	\$	18.00	07600 (Fifth Third Credit Card)	PH_ Laine's March 2025 cc ref: 2025000188	2025001014	
		4/30/2025	CC:65610	\$	89.00	07600 (Fifth Third Credit Card)	PH_ Kate S. March 2025 cc ref: 2025000188	2025001018	
200.7002.551900	MISC CONTRACT SVCS - LA	4/18/2025	6025653	\$	100.00	5115 (The Soil Guy LLC)	NR_ LA_ Soil survey CLSAA match	2025000587	
		4/30/2025	CC:65610	\$	607.83	07600 (Fifth Third Credit Card)	NR_ Zuri's March 2025 cc ref: 2025000188	2025001040	
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	4/30/2025	CC:65610	\$	60.10	07600 (Fifth Third Credit Card)	OD_ Dave's March 2025 cc ref: 2025000188	2025001016	
201.2000.520300	HEALTH INSURANCE - DW	4/11/2025	6025614	\$	2,130.50	02544 (Lucas County Treasurer)	DW_ Health insurance	2025000111	
201.3004.530100	SM EQUIP/ FURN/ FKTURES - CS	4/18/2025	11281	\$	1,032.00	04427 (Amazon Prime)	DW_ April 2025 payment ref: 2025000089	2025000838	
		4/30/2025	CC:65610	\$	1,385.72	07600 (Fifth Third Credit Card)	OO_ Kevin's March 2025 cc ref: 2025000188	2025001060	
202.4000.551900	MISC CONTRACT SVCS - MKTG	4/25/2025	6025703	\$	25,000.00	5086 (Running Wild Media)	MKTG_ Oak Openings film production sponsorship	2025000867	
202.5001.551900	MISC CONTRACT SVCS	4/4/2025	68835	\$	6,175.86	6168 (Klumm Bro. Excavating & Demolition, LLC)	PC_ DW_ Surplus demolition	2025000503	
9900000100		4/11/2025	6025618	\$	21,941.65	08208 (MKS Inc.)	PC_ MKSk International Park design services	2024000467	
202.5003.552900	STRUCTURES_ NON-BLDGS - PAIR/MAINT/RENO	4/30/2025	CC:65610	\$	619.44	07600 (Fifth Third Credit Card)	PR_ Alex's March 2025 cc ref: 2025000188	2025001047	
202.5004.530900	OTHER OP MTRLS & SUPPLIES - RAN	4/30/2025	CC:65610	\$	94.33	07600 (Fifth Third Credit Card)	OPS_ Brad N's March 2025 cc ref: 2025000188	2025001054	
202.5004.551900	MISC CONTRACT SRVS - RAN	4/30/2025	CC:65610	\$	133.00	07600 (Fifth Third Credit Card)	OPS_ Greg's March 2025 cc ref: 2025000188	2025001033	
202.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	4/18/2025	68860	\$	360.00	5780 (Rader's Creations)	PH_ Memorial brick engraving	2025000094	
		4/4/2025	6025586	\$	98.00	00835 (Digitanics, Inc.)	PH_ Wildwood bench plaque - Lusk	2025000008	
202.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	4/18/2025	11290	\$	695.09	04571 (Lowe's)	DW_ April 2025 payment ref: 2025000182	2025000899	

20201021	4/18/2025	11290	\$	562.65	04571 (Lowe's)			2025000939	DW_April 2025 payment ref: 2025000182
20201021	4/14/2025	68832	\$	410.00	03156 (City of Toledo)			2025000624	TBG_Mulch
202.6010.553300	4/18/2025	6025639	\$	41.25	4815 (Eason Horticultural Resources Inc.)	PLANTS - TBG		2025000836	TBG_Plants for annual displays
19181600	4/18/2025	6025639	\$	35.00	4815 (Eason Horticultural Resources Inc.)	19181600		2025000836	TBG_Plants for annual displays
19181600	4/25/2025	6025681	\$	2,039.87	4815 (Eason Horticultural Resources Inc.)	19181600		2025000836	TBG_Plants for annual displays
202.6010.551900	4/30/2025	CC:65610	\$	1,650.71	07600 (Fifth Third Credit Card)	MISC CONTRACT SERVICES - TBG		2025001055	TBG_Steve's March 2025 cc ref: 2025000188
202.7000.551900	4/30/2025	CC:65610	\$	471.74	07600 (Fifth Third Credit Card)	MISC CONTRACT SVCS - NR		2025001032	NRE_Sam's March 2025 cc ref: 2025000188
20083500	4/25/2025	11260	\$	2,074.39	08309 (Enviroscience, Inc.)	LAND PURCHASE - LA		2024001460	SE_FEMA Letter of Map Revision, Ref: PO 2024000969
20083500	4/25/2025	11260	\$	562.50	08309 (Enviroscience, Inc.)	20083500		2024001460	SE_FEMA Letter of Map Revision, Ref: PO 2024000969
20083500	4/25/2025	11260	\$	1,518.11	08309 (Enviroscience, Inc.)	20083500		2024001460	SE_FEMA Letter of Map Revision, Ref: PO 2024000969
20083500	4/25/2025	11260	\$	1,518.11	08309 (Enviroscience, Inc.)	20083500		2024001460	SE_FEMA Letter of Map Revision, Ref: PO 2024000969
202.7005.551900	4/14/2025	6025584	\$	3,820.00	02485 (B. Hill's Excavating, Inc.)	MISC CONTRACT SVCS - NRC		2025000568	NRC_NRM_Turtle habitat restoration contract excavation work
202.8002.551900	4/14/2025	6025580	\$	200.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	MISC CONTRACT SERVICES - Public Programs (formerly ODS)		2025000620	PRG_ODS_PortaJohn rentals for the Wintering the Glass City
202.8004.530900	4/30/2025	CC:65610	\$	127.98	07600 (Fifth Third Credit Card)	233411802		2025001037	PRG_ODS_Morgan's March 2025 cc ref: 2025000188
241100002	4/30/2025	CC:65610	\$	723.00	07600 (Fifth Third Credit Card)	241100002		2025001053	PRG_ODS_Ashley's March 2025 cc ref: 2025000188
202.8004.551900	4/30/2025	CC:65610	\$	496.48	07600 (Fifth Third Credit Card)	MISC CONTRACT SVCS - PRG Connections Camps		2025001037	PRG_ODS_Morgan's March 2025 cc ref: 2025000188
202.9001.553800	4/14/2025	6025586	\$	912.00	00835 (Digitamatics, Inc.)	244803003		2025000329	PH_Caretaker's Cottage recognition plaque
204.0000.440100	4/18/2025	68858	\$	16.00	90002 (Other Refunds)	204.0000.440100		2025000936	PRG_Prog refund_Miller City HS_#163524.\$16.00
204.0000.491400	4/30/2025	CC:65610	\$	3.80	07600 (Fifth Third Credit Card)	REIMBURSEMENTS		2025000024	DW_Employee reimbursement to Metroparks
204.0000.491400	4/30/2025	CC:65610	\$	5.96	07600 (Fifth Third Credit Card)	204.0000.491400		2025000024	DW_Employee reimbursement to Metroparks
204.2000.520200	4/11/2025	6025614	\$	14,665.49	02544 (Lucas County Treasurer)	HEALTH INSURANCE - DW		2025000111	DW_Health insurance
204.8002.520800	4/14/2025	6025575	\$	101.50	4663 (Alissa Barwinski Caple)	MILEAGE - PRG_ODS		2025000616	PRG_ODS_Mileage 1
204.8002.530100	4/30/2025	CC:65610	\$	829.98	07600 (Fifth Third Credit Card)	SM EQUIP/ FURN/ FIXTURES - PRG_ODS		2025001053	PRG_ODS_Ashley's March 2025 cc ref: 2025000188
204.8002.532100	4/14/2025	68836	\$	421.00	07233 (Maumee Tackle)	ED ACTIVITY SUPPLIES - PRG_ODS		2025000634	PRG_ODS_2024 worm tab
204.8002.532100	4/30/2025	CC:65610	\$	6.42	07600 (Fifth Third Credit Card)	204.8002.532100		2025001037	PRG_ODS_Morgan's March 2025 cc ref: 2025000188
204.8002.532100	4/30/2025	CC:65610	\$	79.86	07600 (Fifth Third Credit Card)	204.8002.532100		2025001046	PRG_ODS_Jessica's March 2025 cc ref: 2025000188
204.8002.532100	4/30/2025	CC:65610	\$	773.06	07600 (Fifth Third Credit Card)	204.8002.532100		2025001053	PRG_ODS_Ashley's March 2025 cc ref: 2025000188
204.8002.550100	4/30/2025	CC:65610	\$	1,607.16	07600 (Fifth Third Credit Card)	CONFERENCES/ TRAINING - PRG_ODS		2025001046	PRG_ODS_Jessica's March 2025 cc ref: 2025000188
204.8002.551900	4/30/2025	CC:65610	\$	423.88	07600 (Fifth Third Credit Card)	204.8002.551900		2025001053	PRG_ODS_Ashley's March 2025 cc ref: 2025000188
204.8002.551900	4/25/2025	6025704	\$	320.00	5320 (Stained Glass Guild of Greater Toledo, Inc.)	MISC CONTRACT SVCS - PRG_ODS		2025000888	PRG_ODS_Stained Glass Guild programs
204.8002.551900	4/25/2025	6025704	\$	312.00	5320 (Stained Glass Guild of Greater Toledo, Inc.)	204.8002.551900		2025000888	PRG_ODS_Stained Glass Guild programs
204.8002.553500	4/30/2025	CC:65610	\$	14.00	02555 (Toledo Water Conditioning)	MARKETING & EDUCATIONAL SIGNS - PRG_ODS		2025000922	PRG_ODS_Water refills
204.8002.557100	4/30/2025	CC:65610	\$	145.00	07600 (Fifth Third Credit Card)	UNIFORMS - PRG_ODS		2025001044	MKTG_Val's March 2025 cc ref: 2025000188
204.8002.557100	4/30/2025	CC:65610	\$	12.57	07600 (Fifth Third Credit Card)	204.8002.557100		2025000690	PRG_ODS_Uniform for Alissa Caple
204.8002.557100	4/30/2025	CC:65611	\$	12.82	04332 (Fifth Third Processing Solutions)	204.8002.557100		2025000690	PRG_ODS_Uniform for Alissa Caple
204.8003.520800	4/14/2025	6025628	\$	109.76	4869 (Madison Lindsay)	MILEAGE - PRG_EE		2025000349	PRG_2025 mileage
204.8003.520800	4/25/2025	6025668	\$	149.17	5552 (Morgan Sopko)	204.8003.520800		2025000349	PRG_2025 mileage
204.8003.530100	4/18/2025	11290	\$	62.09	04571 (Lowe's)	SM EQUIP/ FURN/ FIXTURES - PRG_EE		2025000939	DW_April 2025 payment ref: 2025000182
204.8003.530100	4/30/2025	CC:65610	\$	275.73	07600 (Fifth Third Credit Card)	204.8003.530100		2025001062	PRG_Shannon's April 2025 cc ref: 2025000188
204.8003.530900	4/30/2025	CC:65610	\$	2,847.80	07600 (Fifth Third Credit Card)	204.8003.530900		2025001062	PRG_Shannon's April 2025 cc ref: 2025000188
204.8003.530900	4/30/2025	CC:65610	\$	65.18	07600 (Fifth Third Credit Card)	204.8003.530900		2025001046	PRG_ODS_Jessica's March 2025 cc ref: 2025000188
204.8003.550100	4/30/2025	CC:65610	\$	357.07	07600 (Fifth Third Credit Card)	CONFERENCES/ TRAINING - PRG_EE		2025001037	PRG_ODS_Morgan's March 2025 cc ref: 2025000188
204.8003.550100	4/30/2025	CC:65610	\$	65.00	07600 (Fifth Third Credit Card)	204.8003.550100		2025001062	PRG_Shannon's April 2025 cc ref: 2025000188
204.8003.551900	4/25/2025	68868	\$	75.00	03678 (City of Maumee)	MISC CONTRACT SVCS - PRG_EE		2025000899	PRG_ODS_Permit for Outdoor Discovery Day sign
204.8003.551900	4/30/2025	CC:65610	\$	1,600.64	07600 (Fifth Third Credit Card)	204.8003.551900		2025001062	PRG_Shannon's April 2025 cc ref: 2025000188

256.5155.571100	9905010806	CAP MAINT EXIST BLDGS - ARPA City of Toledo Starbase	4/4/2025	6025599	\$	1,540.00	07165 (The Collaborative, Inc.)	2025000274	PC_ARPA COT Starbase Shell Buildout professional design services
256.7113.551900	20201001	MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	4/25/2025	6025693	\$	14,185.25	08812 (Mark Haynes Construction, Inc.)	20240000446	LA_Audubon Islands Restoration design build
256.7123.551900		MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	4/11/2025	68843	\$	123,271.35	5734 (Biohabitats, Inc.)	2024000447	LM_BC Neis Ditch Restoration design build
257.7131.551900	222708509	MISC CONTRACT SVCS - Clean Ohio CLOAB - Swan Creek Preserve	4/16/2025	11257	\$	12,460.00	5674 (Verdantas LLC)	2025000165	LA_NR Eastgate CLOAB
257.7141.551900	222708609	MISC CONTRACT SVCS - OPWC	4/4/2025	11259	\$	(400.00)	6168 (Klumm Bro. Excavating & Demolition, LLC)	2025000503	PC_DW_surplus demolition
			4/4/2025	68835	\$	5,763.13	(1,518.11) 08309 (Enviroscience, Inc.)	2025000503	PC_DW_surplus demolition
257.7175.551900	252703607	MISC CONTRACT SVCS - CLSAA	4/18/2025	6025653	\$	300.00	5115 (The Soil Guy LLC)	2025000587	NR_LA_Soil survey CLSAA
258.5134.551900	241514408	MISC CONTRACT SVCS - INBB Stream Study	4/11/2025	6025617	\$	3,605.00	00354 (Mannik Smith Group, Inc.)	2024001820	PC_Swan Creek restoration (Anderson Property)
258.6124.551900	240614708	MISC CONTRACT SVCS - Market Hall Zero Waste	4/25/2025	6025686	\$	500.00	6115 (Go Zero Services)	2024002471	GC_Compost pick up for Market Hall
258.7121.551900		MISC CONTRACT SVCS - Akron WRRSP	4/25/2025	11260	\$	(562.50)	08309 (Enviroscience, Inc.)	2024000969	SE_FEMA Letter of Map Revision, Ref: PO 2023000404
			4/25/2025	11260	\$	(2,074.39)	08309 (Enviroscience, Inc.)	2024000969	SE_FEMA Letter of Map Revision, Ref: PO 2023000404
			4/25/2025	11260	\$	(1,518.11)	08309 (Enviroscience, Inc.)	2024000969	SE_FEMA Letter of Map Revision, Ref: PO 2023000404
			4/25/2025	11260	\$	(1,518.11)	08309 (Enviroscience, Inc.)	2024000969	SE_FEMA Letter of Map Revision, Ref: PO 2023000404
400.5001.551900		MISC CONTRACT SVCS_Miscellaneous Planning	4/4/2025	6025596	\$	3,400.00	6181 (Precision Epoxy Flooring LLC)	2025000845	PC_OO_Expoxy floor application at Beach Ridge Wheelhouse
400.5001.571110	240514105	CAP MAINT EXIST BLDGS - PC	4/18/2025	6025637	\$	126,052.00	4631 (Coleman Systems, Inc.)	2024002523	PC_WW Schoolhouse Ward Pavilion HVAC boiler replacement
400.5003.572900		CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	4/4/2025	6025600	\$	5,695.00	07410 (Terrabit, Inc.)	2024000085	PC_DW_Park wayfinding signage
			4/11/2025	6025621	\$	2,625.00	07410 (Terrabit, Inc.)	2024000085	PC_DW_Park wayfinding signage
			4/25/2025	6025707	\$	2,454.00	07410 (Terrabit, Inc.)	2024000085	PC_DW_Park wayfinding signage
400.6000.573801		VEHICLES LEASED - OPS	4/30/2025	11267	\$	44,517.43	5598 (Enterprise Fleet Management)	2025000107	OPS_Vehicles leased
401.7002.530900		OTHER OP MTRLS & SUPPLIES - LA	4/30/2025	CC:65610	\$	240.75	07600 (Fifth Third Credit Card)	2025001022	BC-OP_Kevin's March 2025 cc ref: 2025000188
401.7002.551200		APPRAISER/ SURVEYOR - LA	4/16/2025	11257	\$	(12,460.00)	5674 (Verdantas LLC)	2025000165	LA_NR Eastgate CLOAB
404.2000.520300		Health Insurance - ES	4/11/2025	6025614	\$	2,840.49	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
404.5001.551900	99000000800	MISC CONTRACT SVCS - PC	4/25/2025	6025702	\$	6,500.00	5916 (Smith Garson, Inc.)	2024002173	MKTG_Consultant Group SDA year 2
404.5001.571000	9900021300	GC-PROF. SERV. (PLAN/ENG) EXP	4/11/2025	68847	\$	2,274.45	5751 (Red Wolf Engineering Solutions)	2023000641	GC_Urban Camping engineering - Electrical and lighting
			4/11/2025	68847	\$	4,413.55	5751 (Red Wolf Engineering Solutions)	2025000350	PC_GC Urban Camping engineering - Electrical and lighting
	9903001300		4/25/2025	68874	\$	3,750.00	5770 (Toledo Design Collective)	2023001013	PC_GC Vistaula Community engagement engineering
	9905010100		4/11/2025	6025615	\$	2,664.00	06994 (Lewandowski Engineers)	2023001122	PC_GC Urban Camping engineering
	9900000701		4/11/2025	6025617	\$	3,650.00	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD - Environmental services
	9900000701		4/11/2025	6025617	\$	86.00	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD - Environmental services
	9900051400		4/11/2025	6025617	\$	74,093.39	00354 (Mannik Smith Group, Inc.)	2024001401	PC_Glass City BUILD construction admin/testing engineering
	9900020100		4/11/2025	6025617	\$	9,655.80	00354 (Mannik Smith Group, Inc.)	2024002615	PC_Geotechnical and structural engineering project
	9900000701		4/18/2025	6025617	\$	11,583.51	00354 (Mannik Smith Group, Inc.)	2025000701	PC_Glass City BUILD construction admin/testing engineering
	9900000701		4/18/2025	6025647	\$	3,650.00	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD - Environmental services
	9900020100		4/18/2025	6025647	\$	602.00	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD - Environmental services
	9905021300		4/18/2025	6025647	\$	8,778.00	00354 (Mannik Smith Group, Inc.)	2024002615	PC_Geotechnical and structural engineering project
			4/25/2025	6025674	\$	2,260.00	07543 (Buehrer Group Architecture & Engineering, Inc.)	2023001963	PC_GC Urban Camping - Cabin design engineering
	9900051300		4/25/2025	6025676	\$	2,353.00	5875 (Colliers Engineering & Design, Inc.)	2024002654	PC_Riverwalk BUILD engineering - Reference PO 20240
404.5001.572000	9903060100	NEW PARK - CC RIVERWALK	4/11/2025	68851	\$	10,450.00	6166 (Win Win Again, LLC)	2025000727	PC_Cenie Lift for 1030 Water Street
404.5174.572000	9903060100	NEW PARK - TAX ANTICIPATION BONDS 2024 - GCRW	4/4/2025	68840	\$	33,740.53	08531 (THE DELVENTHAL COMPANY)	2024002292	PC_Riverwalk 1030 Water St site project
Grand Total					\$	2,681,214.90			