



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, JUNE 18, 2025, 8:30 A.M.

BROOKWOOD

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 May 28, 2025.

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

A. Audubon Island Project Update – Zurijanne Carter, Chief Natural Resources Officer

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 39-25	Ratification of Schedule of Payables	Pg. # 19
Resolution No. 40-25	Ratification of Land Purchase: 2328 Rondeau Street, Toledo, OH 43615	Pg. # 22
Resolution No. 41-25	Ratification of Land Purchase: 100 South Eber Road	Pg. # 25
Resolution No. 42-25	Approval of Project Implementation Agreement with City Forest Credits	Pg. # 28
Resolution No. 43-25	Ratification of Second Amendment to Project Partner Agreement with The Nature Conservancy	Pg. # 30

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – May 28, 2025

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 31-25	Approval of Supplement and Amendment to the 2025 Certificate of Estimated Resources and Appropriations Measure			2 nd	Motioned		Approved
RES 32-25	Ratification of Schedule of Payables	2 nd		Motioned			Approved
RES 33-25	Authorization to Request Funding through the Ohio Department of Natural Resources	Motioned			2 nd		Approved
RES 34-25	Authorization to Request Funding through the Ohio Department of Natural Resources			2 nd	Motioned		Approved
RES 35-25	Contract Approval, Oak Openings Corridor Site Restoration Design-Build Project	2 nd		Motioned			Approved
RES 36-25	Approval of Parcel Acquisition: .116 acres of Parcel # 75-00239	Motioned			2 nd		Approved
RES 37-25	Approval Land Sale: .066 acres of Parcel # 74-04417 & .019 acres of Parcel # 72-14437			2 nd	Motioned		Approved
RES 38-25	Approval of Land Sale: .031 acres of Parcel # 74-04284	2 nd		Motioned			



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

OAK OPENINGS LODGE – OAK OPENINGS PRESERVE

Commissioners Present:

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

Unable to attend: 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, Scott Carpenter, Lori Miller, Anthony Amstutz, Allen Gallant, Brad Navarre, Margie Clausing, Rachael Goetz, Lillie Frybarger, Sandy McFarland, Allison Paxton, Amanda Nelson, Eric Varner, Kyle Robison, Mike Elton and Katie Ransburg-Birtcher.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:36 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 May 28, 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. Retirement Recognition – Amy Mossing

Mr. Savage shared that Ms. Amy Mossing started with Metroparks Toledo in August of 2004. He went on to state that she has been an integral part of the Human Resources department, and a wonderful resource for all staff. Her demeanor and disposition has been a tremendous asset and will be dearly missed.

Ms. Carrie Haddix went on to say that those who were here before her time have told Ms. Haddix that back when Metroparks Toledo was a much smaller agency, Ms. Mossing took on all HR tasks – performing some, if not all, of the HR departments' jobs! From recruitment to interviewing, hiring, benefits and discipline, to managing trainings and certifications, and even running agency-wide meetings, she was a jack of all HR trades. As Metroparks has grown, Ms. Mossing has built a capable team, elevated services, kept us on the legal side of HR matters, and implemented several HR information systems.

Her most celebrated contribution may be her enormous photo wall that completely covers one side of her office with photos of so many staff that have come and gone and of those who still remain. It's amazing how little people have changed since pictures taken 20 years ago.

In addition to her tireless work ethic, Ms. Mossing has volunteered her time with Metroparks Toledo, as Manor House docent and as a volunteer for the check-in room during Holidays in the Manor House.

Ms. Mossing is known for dropping everything to prioritize the needs of our staff, putting others first and making sure they know they matter. She balances her no-nonsense approach with deep kindness. Staff know they are in good hands, and feel taken care of. Her shoes are impossible to fill, but she's set our team on the right path forward.

Ms. Mossing, we wish you many healthy years of travel, baking, and relaxing at the lake with the enormous unicorn floaty Ms. Sandy McFarland surprised you with on your birthday last year. Thank you for being the irreplaceable, unforgettable you.

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

Ms. Zuriianne Carter provided an overview of the aspects of what makes a state nature preserve. Such attributes include geological, cultural, plant assemblage and wildlife assemblage.

There are currently three state nature preserves within Metroparks Toledo; Audubon Islands (1988), Weckerly component of Lou Campbell (2012) and Blue Creek Limestone Glade (2023). The Girdham Road Sand Dunes will become the 4th state nature preserve, with the dedication taking place on June 2, 2025.

The dunes are of result of the retreat of the glacier over 12,000 years ago. They have stayed in this location based upon the wind generally blowing in the same direction. These dunes are one of the last living dunes.

For historical context, there were Native Americans who lived on the land in the 1830s and were removed in 1838. From there it was privately owned for just over 100 years and then transferred to Metroparks Toledo in 1941.

Moving forward, Metroparks Toledo will continue to provide programming opportunities, remove invasives, and perform scrapes and prescribed burns as well as monitoring.

Mr. Byers inquired what the structure to preserve this designation is. Ms. Carter responded that there is a federal designation and a deed on the land that protects it.

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

Mr. Matt Cleland discussed the addition of prior year revenue and prior year expense lines under other

sources and uses in the budget versus actual reports. These lines have been added to allow for the reclassification of prior year expenses without skewing the current year's activity. He brought attention to the all funds report that demonstrates these classification changes net to zero indicating there is no change to the sum total of fund balances.

Responding to the variance in the sales revenue category, Mr. Cleland said that the ice ribbon revenue has been received in May and will be reflected on next month's report.

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

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

Resolution No. 31-25 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. Mrs. Doneghy offered and moved for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 32-25 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. Byers offered and moved for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 33-25 Authorization to Request Funding through the Ohio Department of Natural Resources

Mr. Allen Gallant shared that this is a funding source for our natural resources staff.

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

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

Resolution No. 34-25 Authorization to Request Funding through the Ohio Department of Natural Resources

Mr. Gallant shared that this is for trail improvements, particular within Side Cut. Mr. Byers inquired about the nature of collaboration with the City of Maumee. There was an agreement put in place in 2015 on the shared ownership on the trail and the contributions that we do.

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

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

Resolution No. 35-25 Contract Approval, Oak Openings Corridor Site Restoration Design-Build Project

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

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

Resolution No. 36-25 Approval of Parcel Acquisition: .116 acres of Parcel # 75-00239

Mr. Byers shared that this was a long process in working with the county engineer and thanked Ms. Carter for her work on it.

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

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

Resolution No. 37 -25 Approval Land Sale: .066 acres of Parcel # 74-04417 & .019 acres of Parcel # 72-14437

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

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

Resolution No. 38 -25 Approval of Land Sale: .031 acres of Parcel # 74-04284

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

5. BOARD INITIATED TOPICS AND DISCUSSION

With no further business or action to be taken, Mrs. Doneghy made a motion to adjourn the Board meeting at 9:15 a.m., which was seconded by Mr. Byers, and approved.



Scott Savage, President



Attest: _____

Dave Zenk, Executive Director

DDZ/kjm
5/28/25



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Administrative Office

Meeting Date: June 18, 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 May 31, 2025
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of May 31, 2025
3. Fund Advances Report as of May 31, 2025
4. Outstanding Debt Report as of May 31, 2025
5. Credit Card Account Review as of May 31, 2025
6. Investment Ledger as of May 31, 2025
7. Then & Now Report for the month ended May 31, 2025

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

☒ Supplementary Materials Attached

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 5/31/2025
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 5/31/2025

Description: This report is a comparison of the General Fund budgeted revenues, expenditures and transfers compared to actual revenues, expenditures and transfers by month as well as year-end. The approved 2025 general operating fund budget and actual cash basis revenues, expenditures, and transfers are represented. Year to date budget distribution is based upon a 12 month proration with the exception of salaries and fringe benefits. Salary and fringe benefit budget distribution is based upon a proration of 26 pay dates. (See Appended Statement – Attachment A).

Current State: Sales revenue has begun catching up with the receipt of ice skating revenue and continued increase in seasonal activities. The utilities variance continues to improve as expected.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 5/31/2025

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

Current State: The All Funds Budget vs. Actual Report is trending as expected for May.

3. Fund Advances Report – All Funds as of 5/31/2025

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

Current State:

Date of Advance	Fund	Grant	Amount
December 2024	200	Land Acquisition	\$10,000
December 2024	256	Federal Grants	\$1,515,000
December 2024	257	State Grants	\$2,080,000

4. Outstanding Debt Report as of 5/31/2025

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

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

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

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

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

No rewards have been received based on the use of the park district's credit card account for 2025.

6. Investment Ledger as of 5/31/2025

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

Current State: In May, one certificate of deposit matured. Proceeds from the matured investment were used to purchase a new certificate of deposit.

7. Then and Now Report for the month ended 5/31/2025

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

Current State: There is one purchase order requiring certification by the board for the month of May.

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 May 31, 2025

	2025				
	MTD	YTD	YTD	Annual	YTD
	5.31.25	Actual	Budget	Budget	Variance
	1	5	5	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	69,839	1,330,808	1,332,932	3,124,962	0%
Fines and Forfeitures	365	581	684	1,642	-15%
Charges for Services/Fees	81,421	475,400	497,106	1,193,055	-4%
Sales	168,380	219,322	279,949	359,878	-22%
Donations	-	-	-	-	
Interest Income	125,459	386,345	226,097	542,632	71%
All Other Revenue	43,313	242,325	180,958	434,300	34%
Total Revenues	488,777	14,680,805	14,674,585	29,970,185	0%
Expenditures					
Salaries	932,710	4,892,982	5,044,944	12,094,108	-3%
Fringe Benefits	327,715	1,583,019	1,633,220	3,800,034	-3%
Materials & Supplies	96,726	442,248	591,109	1,418,661	-25%
Utilities	107,965	675,779	622,208	1,493,300	9%
Contract Services	343,203	2,066,411	2,341,722	4,990,331	-12%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	40,075	96,758	63,583	152,600	52%
Other	123	1,872	3,438	208,250	-46%
Total Expenditures	1,848,517	9,759,070	10,300,223	24,371,957	-5%
Excess of Revenue Over (Under)Expenditures	(1,359,739)	4,921,736	4,374,361	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)	(5,197,180)	
Transfers Out - Land Development Fund	-	(300,000)	(300,000)	-	
Transfers Out - Glass City Riverwalk Fund	-	(3,363,810)	(3,363,810)	-	
Transfers Out - Cannalely Treehouse Village Fund	-	(45,000)	(45,000)	-	
Transfer Out - Debt Service Fund	-	-	-	-	
Advances Out	-	-	-	-	
Prior Year Revenues	-	(1,394)	-	-	
Prior Year Expenses	2	142,212	-	-	
Total Other Financing Sources (Uses)	2	(6,084,536)	(6,225,354)	(6,225,354)	
Net Change in Fund Balance	(1,359,738)	(1,162,800)	(1,850,993)	(627,126)	
Fund Balance	\$ 7,422,453	\$ 7,619,390	\$ 6,931,198	\$ 8,155,064	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended May 31, 2025

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 8,782,190	\$ 8,782,190	\$ 129,502	\$ 129,502	\$ 3,379,777	\$ 3,379,777	\$ 109,142	\$ 109,142	\$ 162,324	\$ 162,324	\$ 22,127,856	\$ 22,127,856	\$ 8,416,472	\$ 8,416,472	\$ 43,107,264	\$ 43,107,264
Revenues																
Taxes	\$ 24,313,716	\$ 12,026,024	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 3,588,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,660,451	\$ 15,614,329
Intergovernmental	\$ 3,124,962	\$ 1,330,808	\$ -	\$ -	\$ 26,567,135	\$ 918,030	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 29,692,097	\$ 2,248,898
Fines and Forfeitures	\$ 1,642	\$ 581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 2,142	\$ 581
Charges for Services/Fees	\$ 1,193,055	\$ 475,400	\$ 195,000	\$ 113,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388,055	\$ 589,376
Sales	\$ 359,878	\$ 219,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,878	\$ 219,322
Donations	\$ -	\$ -	\$ 255,000	\$ 103,215	\$ 22,783	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,795,283	\$ 301,203	\$ 3,073,066	\$ 424,418
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 542,632	\$ 386,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,720	\$ 542,632	\$ 702,711
All Other Revenue	\$ 434,300	\$ 242,325	\$ 20,000	\$ 8,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ 1,916,125	\$ -	\$ 2,798	\$ 454,300	\$ 2,170,123
Total Revenues	\$ 29,970,185	\$ 14,680,805	\$ 470,000	\$ 226,057	\$ 26,589,918	\$ 938,030	\$ 7,346,735	\$ 3,755,951	\$ -	\$ 68	\$ -	\$ 1,916,125	\$ 2,795,783	\$ 452,721	\$ 67,172,621	\$ 21,969,759
Expenditures																
Salaries	\$ 12,094,108	\$ 4,892,982	\$ 1,026,733	\$ 365,983	\$ 264,032	\$ 8,285	\$ -	\$ -	\$ -	\$ -	\$ 195,042	\$ 88,876	\$ 164,597	\$ 77,532	\$ 13,744,512	\$ 5,433,657
Fringe Benefits	\$ 3,800,034	\$ 1,583,019	\$ 317,452	\$ 123,840	\$ 61,761	\$ 1,280	\$ -	\$ -	\$ -	\$ -	\$ 57,117	\$ 26,544	\$ 46,387	\$ 28,191	\$ 4,282,751	\$ 1,762,875
Materials & Supplies	\$ 1,418,661	\$ 442,248	\$ 53,991	\$ 22,282	\$ 65,891	\$ 45	\$ -	\$ -	\$ 241	\$ 241	\$ -	\$ -	\$ 788,655	\$ 35,918	\$ 2,327,438	\$ 500,734
Utilities	\$ 1,493,300	\$ 675,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,493,300	\$ 675,779
Contract Services	\$ 4,990,331	\$ 2,066,411	\$ 65,145	\$ 12,573	\$ 4,362,480	\$ 659,587	\$ 4,000	\$ 4,000	\$ 97,012	\$ 29,146	\$ 1,650,454	\$ 107,442	\$ 1,227,789	\$ 158,561	\$ 12,397,210	\$ 3,037,720
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 310,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 310,575
Contingencies	\$ 214,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,924	\$ -	\$ 604,597	\$ -
Capital Outlay	\$ 152,600	\$ 96,758	\$ -	\$ -	\$ 21,792,998	\$ 228,962	\$ -	\$ -	\$ 257,100	\$ 300	\$ 10,176,264	\$ 5,798,036	\$ 6,568,289	\$ 100,298	\$ 38,947,251	\$ 6,224,354
Other	\$ 208,250	\$ 1,872	\$ 4,000	\$ 43	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,255	\$ 9,042	\$ 260,505	\$ 10,957
Total Expenditures	\$ 24,371,957	\$ 9,759,070	\$ 1,467,321	\$ 524,721	\$ 26,557,161	\$ 898,159	\$ 7,350,735	\$ 314,575	\$ 354,353	\$ 29,687	\$ 12,078,877	\$ 6,020,897	\$ 9,223,895	\$ 409,542	\$ 81,404,299	\$ 17,956,651
Excess of Revenues Over (Under) Expenditures	\$ 5,598,228	\$ 4,921,736	\$ (997,321)	\$ (298,664)	\$ 32,757	\$ 39,872	\$ (4,000)	\$ 3,441,375	\$ (354,353)	\$ (29,619)	\$ (12,078,877)	\$ (4,104,772)	\$ (6,428,112)	\$ 43,179	\$ (14,231,678)	\$ 4,013,108
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,028,174	\$ 1,028,174	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 4,897,180	\$ 4,897,180	\$ -	\$ -	\$ 6,225,354	\$ 6,225,354
Transfers Out - Education	\$ (1,028,174)	\$ (1,028,174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,028,174)	\$ (1,028,174)
Transfers Out - Capital Construction	\$ (5,197,180)	\$ (1,488,370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,197,180)	\$ (1,488,370)
Transfers Out - Glass City Riverwalk	\$ -	\$ (3,363,810)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,363,810)
Transfers Out - Land Development	\$ -	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)
Transfers Out - Treehouse Village Fund	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)
Transfers Out - Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Revenues	\$ -	\$ (1,394)	\$ -	\$ -	\$ 2,628,860	\$ 470,547	\$ -	\$ -	\$ -	\$ (501,800)	\$ -	\$ -	\$ -	\$ 31,253	\$ 2,628,860	\$ (1,394)
Prior Year Expenses	\$ -	\$ 142,212	\$ (108)	\$ 387	\$ (2,661,617)	\$ (2,605,832)	\$ -	\$ -	\$ -	\$ 952,003	\$ -	\$ 1,689,401	\$ (204,357)	\$ (176,777)	\$ (2,866,082)	\$ 1,394
Total Other Financing Sources (Uses)	\$ (6,225,354)	\$ (6,084,536)	\$ 1,028,066	\$ 1,028,561	\$ (32,757)	\$ (2,135,285)	\$ -	\$ -	\$ 300,000	\$ 750,203	\$ 4,897,180	\$ 6,586,581	\$ (204,357)	\$ (145,524)	\$ (237,222)	\$ -
Net Change in Fund Balance	\$ (627,126)	\$ (1,162,800)	\$ 30,745	\$ 729,897	\$ 0	\$ (2,095,413)	\$ (4,000)	\$ 3,441,375	\$ (54,353)	\$ 720,584	\$ (7,181,697)	\$ 2,481,809	\$ (6,632,469)	\$ (102,344)	\$ (14,468,900)	\$ 4,013,108
Fund Balance	\$ 8,155,064	\$ 7,619,390	\$ 160,247	\$ 859,399	\$ 3,379,777	\$ 1,284,364	\$ -	\$ 3,550,517	\$ 107,971	\$ 882,908	\$ 14,946,159	\$ 24,609,665	\$ 1,784,003	\$ 8,314,128	\$ 28,638,363	\$ 47,120,372

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

May 31, 2025

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	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
May 31, 2025

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3GCUAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 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
5/31/2025

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	\$5,000.00	Nov-28
ALLEN GALLANT	Open	\$2,500.00	Nov-26
ALLISON PAXTON	Open	\$5,000.00	Nov-28
AMIEE NEWMAN	Open	\$5,000.00	Nov-27
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-28
ASHLEY R SMITH	Open	\$7,000.00	Nov-26
BETHANY A SATTLER	Open	\$8,000.00	Nov-27
BRAD HOOVEN	Open	\$6,000.00	Nov-26
BRAD NAVARRE	Open	\$5,000.00	Nov-28
BRANDON DERAN	Open	\$3,000.00	Nov-26
BRIAN POLLICK	Open	\$6,000.00	Nov-28
CARRIE A HADDIX	Open	\$1,500.00	Nov-27
CONSTRUCTION CREW	Open	\$10,000.00	Nov-26
CRAIG ELTON	Open	\$5,000.00	Nov-26
DAVE D ZENK	Open	\$5,000.00	Nov-28
DAWN DICKERSON	Open	\$6,000.00	Nov-26
DENIS A FRANKLIN	Open	\$5,000.00	Nov-27
DEVIN CONNOLLY	Open	\$5,000.00	Nov-26
EFFLER ALLY	Open	\$3,000.00	Nov-26
EMILY MAIN	Open	\$5,000.00	Nov-26
EMILY UHLMAN	Open	\$5,000.00	Nov-28
FARNSWORTH PARK	Open	\$4,000.00	Nov-26
FELICA CLARK	Open	\$5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$6,000.00	Nov-27
GRAEM BOYER	Open	\$5,000.00	Nov-25
GREG MAHLMAN	Open	\$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
5/31/2025

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

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

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						833,692
Huntington						149,067
Signature 125						7,398
Signature Checking						4,457,409
Signature Hankison						7,862
Signature Bond (Investment Savings)						11,101,113
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						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
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
84464PCC9	\$248,000	4.00%	05/05/25	04/28/28	Monthly	248,000
<i>Cash and Money Market Funds</i>						
27772						42,556
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
05584CJ16	\$180,000	4.50%	04/16/25	09/07/28		182,416
<i>Cash and Money Market Funds</i>						
27773						9,886
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						4,969,342
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	13,002,813
STAR76668					Monthly	-
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,116,447
						47,120,372

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended May 31, 2025

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
5/31/2025	11346	\$ 3,499.85	5957 (Paylocity Corporation)	100.3003.552100	2025000499	1/31/2025	1/21/2025	IS_Payroll services

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 39-25

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 May 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 May 2025, in the amount of \$4,979,117.00.

_____ 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 June 18, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
June 18, 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: June 18, 2025

Agenda Item: Ratification of Land Purchase: 2328 Rondeau Street,
Toledo, OH 43615

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

Date Purchased: December 12, 2023 (recorded December 19, 2023)

Seller: Lucas County Land Bank

Property Address: 2328 Rondeau Street, Toledo, OH 43615 (Parcel # 20-69328)

Acreage: .67 acre

Sale Price: \$1,330

This property is located on east of side Toledo Botanical Garden. The property protects a section of Hill Ditch, which flows through the Toledo Botanical Garden. It features several large trees, and a grassy area resulting from the home previously on the property.

RECOMMENDATION:

Ratify the purchase of 2328 Rondeau Street, Toledo, OH 43615.

☒ Supplementary Materials Attached: Map



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 40-25

RATIFICATION OF LAND PURCHASE: 2328 RONDEAU STREET

WHEREAS, Metroparks Toledo (Metroparks) purchased the following parcel of land Lucas County Land Bank on December 13, 2023 for the total amount of \$1,330.00:

2328 Rondeau Street, Toledo, OH 43615 (Parcel # 20-69328), totaling .67 acre, AND,

WHEREAS, this parcel of vacant land (the Property) is located on the east side of Toledo Botanical Garden, AND,

WHEREAS, the Property features a section of Hill Ditch, and older trees, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at 2328 Rondeau Street, Toledo, OH 43615 (Parcel # 20-69328).

_____ 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 June 18, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
June 18, 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: June 18, 2025

Agenda Item: Ratification of Land Purchase: 100 South Eber Road

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

Date Purchased: February 2, 2024 (recorded February 12, 2024)

Seller: Madonna R. Thayer

Property Address: 100 South Eber Road (Parcel # 60-15192)

Acreage: .91 acres

Sale Price: \$10,000

This property is located on the west side of Eber Road within the Oak Openings Corridor close to Wiregrass Lake Metropark. Metroparks will remove invasive buckthorn vegetation from the property to expand the wet prairie complex of Wiregrass Lake.

Metroparks will receive a reimbursement of 75% of expenses associated with acquisition and initial restoration of the property through a grant from the Clean Ohio Fund (Project Control Number CLRAD).

RECOMMENDATION:

Ratify the purchase of this parcel.

☒ Supplementary Materials Attached: Map

Wiregrass
Lake

S Eber Rd

Oak Openings
Corridor

S Eber Rd

S Eber Rd

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 41-25

RATIFICATION OF LAND PURCHASE: 100 SOUTH EBER ROAD

WHEREAS, Metroparks Toledo (Metroparks) purchased the following parcel of land from Madonna R. Thayer on February 2, 2024 for the total amount of \$10,000.00:

100 South Eber Road (Parcel # 60-15192) totaling .91 acres, AND,

WHEREAS, this parcel of vacant land (the Property) is located on the west side of Eber Road within the Oak Openings Corridor close to Wiregrass Lake Metropark, AND,

WHEREAS, the Property will expand the wet prairie complex (Category 3), AND,

WHEREAS, Metroparks will receive a reimbursement of 75% of expenses associated with acquisition and initial restoration of the property through a grant from the Clean Ohio Fund (Project Control Number CLRAD), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at 100 South Eber Road (Parcel # 60-15192).

_____ 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 June 18, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
June 18, 2025



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: June 18, 2025

Agenda Item: Approval of Project Implementation Agreement with City Forest Credits

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

General Background

Urban Forest Carbon Registry, doing business as City Forest Credits, maintains a national nonprofit voluntary carbon registry that establishes standards for quantifying and verifying GHG emission reduction and removal in urban forest projects, and issues and tracks the transfer and retirement of credits.

CFC credits are carbon offsets available on the voluntary market. They are typically purchased by corporations, organizations, or municipalities aiming to offset their carbon emissions or meet sustainability and ESG goals. These credits are not used for regulatory compliance.

Restoring Forests for Carbon Sequestration in Lucas County, OH Project Description

In the Restoring Forests for Carbon Sequestration project in Lucas County, Ohio, there are a total of 10 parcels across 4 Metroparks that add up to 54.8 acres of project area, all owned and operated by Metroparks Toledo. Each planting project area is located within one of the Metroparks' existing preserves, ranging from Oak Openings Preserve to Glass City. Across the 10 parcels, 25,548 trees were planted, with the majority falling into the category of oak-hickory trees.

Four of the six plantings were completed in Spring 2022, one occurred in Spring 2023, and the final planting was completed throughout spring and fall of 2024. The Metroparks' Natural Resources Division began seeking funding to support the long-term maintenance of the tree plantings and connected with Western Reserve Land Conservancy in early 2025 about their experience with City Forest Credits, a carbon credit registry.

Prior to this planting project, the properties had minimal forest cover and had various previous uses. Secor Metropark planting site was a golf course originally, Oak Openings' site was farmland, Side Cut was a low-mow field, Glass City's 2.8-acre Ravine Area was mowed turf, its 8.1-acre

Ravine Area was unmanaged with woody invasives and noxious weeds, and Glass City Metropark planting site was a brownfield prior to planting. Now that all of these properties are planting sites, the forest can be expanded and increased. The last tree was planted November 4th, 2024, signifying this as the Credit Commencement Date. The project's timeline accounts for the time that the newly planted trees will need to grow and accumulate sequestered carbon throughout the years. The timeline reflects this by distributing carbon credits in increments over the 26-year duration of the project.

The project sites under consideration through this agreement were specifically selected due to being recently planted in last 2 years, existing deed restrictions, and lack of conflicts with potential future park improvements. This agreement is subject to final approval by Metroparks staff of the project design document.

RECOMMENDATION:

Approve the project implementation agreement with City Forest Credits.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 42-25

APPROVAL OF PROJECT IMPLEMENTATION AGREEMENT WITH CITY FOREST CREDITS

WHEREAS, Urban Forest Carbon Registry, doing business as City Forest Credits, maintains a national nonprofit voluntary carbon registry that establishes standards for quantifying and verifying GHG emission reduction and removal in urban forest projects, and issues and tracks the transfer and retirement of credits, AND,

WHEREAS, selling of credits will fund support the long-term maintenance of the tree plantings in the project areas, AND,

WHEREAS, in the Restoring Forests for Carbon Sequestration project in Lucas County, Ohio, there are a total of 10 parcels across 4 Metroparks that add up to 54.8 acres of project area, all owned and operated by Metroparks Toledo. Each planting project area is located within one of the Metroparks' existing preserves, ranging from Oak Openings Preserve to Glass City. Across the 10 parcels, 25,548 trees were planted, with the majority falling into the category of oak-hickory trees, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approve the project implementation agreement with City Forest Credits subject to final approval by Metroparks staff of the project design document.

_____ 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 June 18, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
June 18, 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: June 18, 2025

Agenda Item: Ratification of Second Amendment to Project Partner Agreement with The Nature Conservancy

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

General Background

The Nature Conservancy (TNC) sponsors an In-Lieu Fee Stream and Wetland Mitigation Program in the State of Ohio (the "ILF Program") pursuant to an agreement between TNC, the U.S. Army Corps of Engineers and the Ohio EPA. This ILF Program provides compensatory mitigation for unavoidable adverse impacts to waters of the United States and State Waters that result from activities authorized under Section 404 of the Clean Water Act (33 U.S.C. 1344), the Ohio Revised Code (ORC Chapter 611 – Isolated Wetlands) and/or Ohio Administrative Code (OAC 3745-1) and/or Sections 9 or 10 of the Rivers and Harbors Act (33 U.S.C. §§ 401, 403).

Oak Openings Preserve Restoration Project Description

On July 22, 2020, the Board of Park Commissioners adopted Resolution 39-20, approving a project partner agreement with The Nature Conservancy. The Nature Conservancy later identified opportunities to expand and enhance the initial project scope and deliverables to include 39.6 acres of habitat restoration and an amendment was approved by the board in January 18, 2023 as Resolution 06-23.

This amendment is a ratification of the agreement to incorporate the Metroparks Toledo Project Labor Agreement.

As per the original project agreement, Metroparks agrees to restrict activities (such as clearing, construction of buildings, etc.) that would negatively impact the restoration site's conservation values. Recreational uses that do not adversely affect the site's conservation values (such as walking trails) will continue to be allowed.

RECOMMENDATION:

Approve ratification of second amendment to project partner agreement with The Nature Conservancy.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 43-25

**RATIFICATION OF SECOND AMENDMENT TO PROJECT
PARTNER AGREEMENT WITH THE NATURE CONSERVANCY**

WHEREAS, The Nature Conservancy (TNC) sponsors an In-Lieu Fee Stream and Wetland Mitigation Program in the State of Ohio (the “ILF Program”) pursuant to an agreement between TNC, the U.S. Army Corps of Engineers and the Ohio EPA, AND,

WHEREAS, on July 22, 2020, the Metroparks Board of Park Commissioners adopted Resolution 39-20 approving a project partner agreement with TNC to restore high-quality wetlands and streams at Oak Openings Preserve Metropark (the Restoration Project) with funding from the ILF Program, AND,

WHEREAS, on January 1, 2023, the Metroparks Board of Park Commissioners adopted Resolution 06-23 approving an amended scope of the Restoration Project to include 39.6 acres of parkland, leading to expanded improvements in wildlife habitat and environmental quality, AND,

WHEREAS, the amended agreement incorporates the Metroparks project labor agreement, AND,

WHEREAS, Metroparks agrees to restrict activities such as clearing and construction of buildings within the expanded Restoration Project area that would negatively impact the project area’s conservation values, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approve the second amendment to the project partner agreement with The Nature Conservancy.

_____ 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 June 18, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
June 18, 2025

Schedule of Payables
For the month ended May 31, 2025

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,356,891.34			
100.0000.441200		OPEN AIR SHLTR RENT FEE	5/9/2025	68893	\$ 360.00	90002 (Other Refunds)	2025001087	CS_Facility rental refund_Fietz, Ashley, #164796, \$360.00
			5/23/2025	68913	\$ 100.00	90002 (Other Refunds)	2025001136	CS_Facility rental refund_Allien, Douglas,#167135,\$100.00
100.0000.441300		ENC FACILITY RENTAL FEES	5/23/2025	68912	\$ 400.00	90002 (Other Refunds)	2025001120	CS_Facility rental refund_Spurgeon, Jane, #167099, \$400.00
			5/23/2025	68916	\$ 720.00	90002 (Other Refunds)	2025001117	CS_Facility rental refund_Rhame, Amy, #167015,\$720.00
			5/23/2025	68918	\$ 600.00	90002 (Other Refunds)	2025001118	CS_Facility rental refund_Rhame, Amy, #167014, \$600.00
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	5/2/2025	68882	\$ 100.00	90002 (Other Refunds)	2025000976	CS_Facility rental refund_Vinarcik, Michael, #165018, \$100.00
			5/2/2025	68883	\$ 200.00	90002 (Other Refunds)	2025000975	CS_Facility rental refund_Powers, Andrea, #164503, \$200.00
			5/23/2025	68914	\$ 100.00	90002 (Other Refunds)	2025001129	CS_Facility rental refund_Henry, Kristin, #167126, \$100.00
			5/23/2025	68917	\$ 14.50	90002 (Other Refunds)	2025001110	CS_Facility rental refund_Ahachi, Natalia, #166445, \$14.50
			5/23/2025	68919	\$ 100.00	90002 (Other Refunds)	2025001109	CS_Facility rental refund_McAlear, Matt, #166449, \$100.00
			5/30/2025	68927	\$ 100.00	90002 (Other Refunds)	2025001146	CS_Facility rental refund_Fish, Jennifer,#167732, \$100.00
100.0000.491100		RENTAL PROPERTY	5/16/2025	6025840	\$ 581.00	6215 (Kody Bonner)	2025000948	FIN_Security deposit refund
100.0000.491400		REIMBURSEMENTS	5/31/2025	CC:65616	\$ 21.94	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			5/31/2025	CC:65616	\$ 67.96	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			5/31/2025	CC:65616	\$ 17.26	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			5/31/2025	CC:65616	\$ 33.56	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			5/31/2025	CC:65616	\$ 23.14	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			5/31/2025	CC:65616	\$ 28.07	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			5/31/2025	CC:65616	\$ 35.00	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			5/31/2025	CC:65616	\$ 20.00	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			5/31/2025	CC:65616	\$ 170.91	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
100.1000.531300		BOOKS & PERIODICALS - OD	5/31/2025	CC:65616	\$ 25.00	07600 (Fifth Third Credit Card)	2025001230	OD_Jill's April 2025 cc ref: 2025000188
100.1000.550100		CONFERENCES/ TRAINING - OD	5/31/2025	CC:65616	\$ 1,300.00	07600 (Fifth Third Credit Card)	2025001230	OD_Jill's April 2025 cc ref: 2025000188
100.1000.550200		MEMBERSHIP DUES - OD	5/31/2025	CC:65616	\$ 1,700.00	07600 (Fifth Third Credit Card)	2025001230	OD_Jill's April 2025 cc ref: 2025000188
100.1003.551900		MISC CONTRACT SVCS - COI	5/30/2025	6025892	\$ 2,000.00	6185 (DEAI Alliance of Northwest Ohio)	2025000974	Consultation expenses for Summit
			5/30/2025	6025892	\$ 873.30	6185 (DEAI Alliance of Northwest Ohio)	2025001066	Expenses for Community Summit
			5/31/2025	CC:65616	\$ 220.00	07600 (Fifth Third Credit Card)	2025001198	COI_Felica's April 2025 cc ref: 2025000188
100.2000.520300		HEALTH INSURANCE - DW	5/9/2025	6025777	\$ 157,422.89	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
100.2000.520600		UNEMPLOYMENT - DW	5/2/2025	68881	\$ 17,772.86	00649 (Ohio Department of Job and Family Services)	2025000114	DW_Unemp comp obligation
100.2000.551100		LEGAL SERVICES - DW	5/2/2025	6025745	\$ 880.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			5/2/2025	6025745	\$ 1,457.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			5/2/2025	6025745	\$ 495.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			5/2/2025	6025745	\$ 962.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			5/2/2025	6025745	\$ 137.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			5/2/2025	6025745	\$ 3,497.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			5/9/2025	6025769	\$ 612.50	6228 (Bricker Graydon LLP)	2025000997	DW_Port Authority legal fees for PACE loan
			5/9/2025	6025778	\$ 165.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			5/9/2025	6025778	\$ 988.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			5/9/2025	6025778	\$ 3,410.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			5/9/2025	6025778	\$ 2,777.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			5/9/2025	6025778	\$ 1,292.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			5/16/2025	6025807	\$ 122.50	6228 (Bricker Graydon LLP)	2025000997	DW_Port Authority legal fees for PACE loan
100.2000.551700		BANKING SERVICES - DW	5/31/2025	824	\$ 126.29	04332 (Fifth Third Processing Solutions)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			5/31/2025	11353	\$ 3,805.24	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			5/31/2025	11354	\$ 78.03	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	5/30/2025	6025897	\$ 57,750.00	4833 (Kroll LLC)	2025000717	PC_DW_Physical asset inventory and accounting services

			5/30/2025	6025901	\$	312.50	5275 (Real Good Ventures, LLC)	2025000497	DW_ST annual planning/coaching
			5/30/2025	6025901	\$	1,500.00	5275 (Real Good Ventures, LLC)	2025000612	DW_Continued PI work
100.2000.556100	250813700	PROPERTY TAXES - DW	5/23/2025	11339	\$	1,334.00	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2025001150	LA_CLSAA closing
100.2000.556200		SALES TAX REMITTANCE - DW	5/16/2025	11328	\$	1,371.97	03646 (Ohio Dept. of Taxation)	2025000176	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	5/16/2025	68903	\$	1,691.26	05150 (Lucas County Treasurer)	2025000183	Hotel/Lodging tax
100.2000.580800		OTHER NON-OP EXP - DW	5/16/2025	6025841	\$	17.87	6232 (Laura Caswell)	2025001067	DW_Reimbursement for OH taxes paid in error
100.2001.520800		MILEAGE - FIN	5/9/2025	6025754	\$	253.40	6170 (Alex Pak)	2025000021	FIN_Mileage
			5/16/2025	6025834	\$	179.15	4659 (Allen Gallant)	2025000021	FIN_Mileage
100.2001.551800		ACCOUNTING/ AUDITING - FIN	5/23/2025	6025858	\$	2,000.00	03561 (Donald J. Schonhardt & Associates, Inc.)	2025000149	FIN_GAAP conversion
100.2001.551900		MISC CONTRACT SVCS - FIN	5/9/2025	68896	\$	274.95	01691 (The Toledo Blade Company)	2025000874	FIN_Credit card RFP posting
100.3001.520800		MILEAGE - ES	5/16/2025	6025833	\$	47.95	6150 (Amanda Nelson)	2025000238	AD_Mileage
			5/23/2025	6025846	\$	300.23	4534 (Sandy McFarland)	2025000238	AD_Mileage
100.3001.530900		OTHER OP MTRLS & SUPPLIES - ES	5/16/2025	11320	\$	49.86	04427 (Amazon Prime)	2025001111	DW_May 2025 payment ref: 2025000089
100.3001.531100		OFFICE SUPPLIES - ES	5/16/2025	11320	\$	23.00	04427 (Amazon Prime)	2025001111	DW_May 2025 payment ref: 2025000089
100.3001.551900		MISC CONTRACT SVCS - ES	5/23/2025	68911	\$	957.00	5154 (Lighthouse Telehealth LLC)	2025000217	AD_EAP services
			5/31/2025	CC:65616	\$	500.00	07600 (Fifth Third Credit Card)	2025001223	ES_Allison's April 2025 cc ref: 2025000188
100.3001.551908		Background Checks - ES	5/23/2025	6025854	\$	2,184.95	05122 (Corporate Intelligence Consultants, Inc.)	2025000345	AD_Background checks
100.3001.553100		LEGAL NOTICES - ES	5/31/2025	CC:65616	\$	577.25	07600 (Fifth Third Credit Card)	2025001223	ES_Allison's April 2025 cc ref: 2025000188
100.3001.553200		ADVERTISING & PUBLICATIONS - ES	5/16/2025	68905	\$	112.50	00508 (The Mirror)	2025000979	ES_Job postings
			5/31/2025	CC:65616	\$	1,210.04	07600 (Fifth Third Credit Card)	2025001223	ES_Allison's April 2025 cc ref: 2025000188
100.3001.580800		OTHER NON-OP EXP - ES	5/31/2025	CC:65616	\$	42.38	07600 (Fifth Third Credit Card)	2025001193	ES_Lori's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	44.42	07600 (Fifth Third Credit Card)	2025001223	ES_Allison's April 2025 cc ref: 2025000188
100.3002.520800		MILEAGE - VOL	5/9/2025	6025756	\$	147.35	6155 (Emily Foshag)	2025000348	Vol Ser_2025 mileage
100.3002.530900		OTHER OP MTRLS & SUPPLIES - VOL	5/31/2025	CC:65616	\$	360.83	07600 (Fifth Third Credit Card)	2025001211	Vol Srvs_Shannon's April 2025 cc ref: 2025000188
100.3002.550100		CONFERENCES/ TRAINING - VOL	5/30/2025	68928	\$	2,500.00	04731 (Promedica CPR Training)	2025000402	Vol Ser_VTP CPR
			5/31/2025	CC:65616	\$	719.00	07600 (Fifth Third Credit Card)	2025001211	Vol Srvs_Shannon's April 2025 cc ref: 2025000188
100.3002.551900		MISC CONTRACT SVCS - VOL	5/30/2025	68928	\$	2,100.00	04731 (Promedica CPR Training)	2025001133	Vol Ser_CPR
			5/9/2025	6025786	\$	2,192.15	5653 (PGN Consulting)	2025000775	Vol Ser_VTP uniform
100.3002.553200		ADVERTISING & PUBLICATIONS - VOL	5/31/2025	CC:65616	\$	11.50	07600 (Fifth Third Credit Card)	2025001211	Vol Srvs_Shannon's April 2025 cc ref: 2025000188
100.3003.531600		COMPUTER SUPPLIES - IS	5/2/2025	6025729	\$	119.95	03760 (New Era Technology)	2025000729	IS_Adobe Acrobat for Lori Miller
			5/9/2025	6025780	\$	2,887.36	03760 (New Era Technology)	2025000882	IS_FortiCare renewals
			5/16/2025	6025816	\$	71.97	03760 (New Era Technology)	2025000953	IS_Adobe Pro for teams for APak
100.3003.540700		TELEPHONE - IS	5/9/2025	11306	\$	296.16	05663 (AT&T)	2025000106	IS_Telephone usage
			5/16/2025	11319	\$	303.26	06329 (Verizon Wireless)	2025000106	IS_Telephone usage
			5/16/2025	11319	\$	40.14	06329 (Verizon Wireless)	2025000106	IS_Telephone usage
			5/16/2025	11319	\$	364.66	06329 (Verizon Wireless)	2025000106	IS_Telephone usage
			5/16/2025	11321	\$	1,145.97	05663 (AT&T)	2025000106	IS_Telephone usage
			5/23/2025	11331	\$	268.31	05663 (AT&T)	2025000106	IS_Telephone usage
			5/23/2025	11333	\$	182.85	07092 (Brightspeed)	2025000106	IS_Telephone usage
			5/23/2025	11334	\$	969.31	07027 (Buckeye Broadband)	2025000106	IS_Telephone usage
			5/23/2025	11334	\$	293.08	07027 (Buckeye Broadband)	2025000106	IS_Telephone usage
			5/23/2025	11338	\$	7,649.69	04012 (Telesystem)	2025000106	IS_Telephone usage
			5/23/2025	11342	\$	1,480.26	05790 (Windstream)	2025000106	IS_Telephone usage

		5/31/2025	11345	\$	203.84	07240 (Frontier)	2025000106	IS_Telephone usage
		5/31/2025	11349	\$	7,632.14	06329 (Verizon Wireless)	2025000106	IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	5/2/2025	6025714	\$	410.00	08186 (Asset Protection Corporation)	2025000766	IS_Winpak installation service
		5/9/2025	6025770	\$	243.56	5333 (ComDoc Inc.)	2025000076	IS_Printer/copier services
		5/16/2025	6025824	\$	950.00	05624 (S & L Cabling Solutions LLC)	2025000956	IS_Ethernet cabling for GCM Pavilion
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	5/23/2025	11340	\$	5,180.31	5957 (Paylocity Corporation)	2025000499	IS_Payroll services
		5/31/2025	11346	\$	3,499.85	5957 (Paylocity Corporation)	2025000499	IS_Payroll services
		5/2/2025	6025729	\$	65.36	03760 (New Era Technology)	2025000852	IS_Adobe standard license for ANelson
		5/2/2025	6025732	\$	278.58	07367 (Perry ProTech Inc.)	2024001483	IS_Printer/copier services
		5/9/2025	6025782	\$	75.66	07367 (Perry ProTech Inc.)	2024001483	IS_Printer/copier services
		5/9/2025	6025782	\$	73.80	07367 (Perry ProTech Inc.)	2024001483	IS_Printer/copier services
		5/16/2025	6025816	\$	20.25	03760 (New Era Technology)	2025000005	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		5/23/2025	6025876	\$	302.09	07367 (Perry ProTech Inc.)	2024001483	IS_Printer/copier services
		5/30/2025	6025898	\$	2,295.00	03760 (New Era Technology)	2024001602	IS_Total DR monthly subscription
		5/30/2025	6025898	\$	423.36	03760 (New Era Technology)	2025000579	IS_KnowBe4 subscription Nov
		5/31/2025	CC:65616	\$	84.90	07600 (Fifth Third Credit Card)	2025001216	IS_Heather's April 2025 cc ref: 2025000188
		5/31/2025	CC:65620	\$	350.00	07002 (Volgistics, Inc.)	2025000051	IS_Volgistics
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	5/9/2025	6025775	\$	875.00	02086 (Habitec Security)	2024002472	IS_UL rated fire cellular install
		5/31/2025	CC:65616	\$	1,338.81	07600 (Fifth Third Credit Card)	2025001216	IS_Heather's April 2025 cc ref: 2025000188
100.3004.520800	MILEAGE - CS	5/2/2025	6025753	\$	84.00	08264 (Ruth Griffin)	2025000419	CS_Mileage reimbursement
100.3004.531100	OFFICE SUPPLIES - CS	5/31/2025	CC:65616	\$	179.99	07600 (Fifth Third Credit Card)	2025001207	CS_Ruth's April 2025 cc ref: 2025000188
100.3004.531200	POSTAGE - CS	5/30/2025	6025885	\$	404.64	5208 (Quadient Leasing USA, Inc.)	2025001113	CS_Postage for meter
100.3004.550100	CONFERENCES/ TRAINING - CS	5/31/2025	CC:65616	\$	798.99	07600 (Fifth Third Credit Card)	2025000860	Park Forum Conference attendance - Halbert
100.3004.551900	MISC CONTRACT SVCS - CS	5/9/2025	6025765	\$	740.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000744	CS_Porta-potties for multiple events
		5/23/2025	6025847	\$	1,230.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000744	CS_Porta-potties for multiple events
		5/23/2025	6025884	\$	489.57	5208 (Quadient Leasing USA, Inc.)	2025000337	CS_Postage meter lease
		5/30/2025	6025888	\$	90.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000744	CS_Porta-potties for multiple events
100.4000.520800	MILEAGE - MKTG	5/16/2025	6025844	\$	170.10	04448 (Valerie Juhasz)	2025000359	MKTG_Mileage for the whole marketing department
100.4000.530900	OTHER OP MTRLs & SUPPLIES - MKTG	5/31/2025	CC:65616	\$	98.00	07600 (Fifth Third Credit Card)	2025001227	MKTG_Val's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	1,200.00	07600 (Fifth Third Credit Card)	2025001214	OPER_Lisa's April 2025 cc ref: 2025000188
100.4000.531400	PAPER & PRINTING - MKTG	5/31/2025	CC:65616	\$	155.00	07600 (Fifth Third Credit Card)	2025001242	MKTG_Dawn's April 2025 cc ref: 2025000188
100.4000.532300	EXHIBIT SUPPLIES - MKTG	5/31/2025	CC:65616	\$	884.00	07600 (Fifth Third Credit Card)	2025001242	MKTG_Dawn's April 2025 cc ref: 2025000188
100.4000.550100	CONFERENCES/ TRAINING - MKTG	5/31/2025	CC:65616	\$	1,156.40	07600 (Fifth Third Credit Card)	2025001242	MKTG_Dawn's April 2025 cc ref: 2025000188
100.4000.551900	MISC CONTRACT SVCS - MKTG	5/23/2025	6025856	\$	2,310.00	4700 (Daniel Woodcock)	2025000341	MKTG_Assistance with social media platforms
		5/23/2025	6025873	\$	105.00	04369 (Media Library Ohio LLC)	2025000378	MKTG_Monitoring fee for MP media for the year
		5/30/2025	6025902	\$	2,500.00	5066 (Running Wild Media)	2024002721	MKTG_Short video at Glass City Ribbon
100.4000.551906	Photography - MKTG	5/23/2025	6025857	\$	875.00	5718 (Dougiefresh Photo LLC)	2025000391	MKTG_Shooting photography for the parks at events, ect.
		5/23/2025	6025857	\$	4,000.00	5718 (Dougiefresh Photo LLC)	2025000391	MKTG_Shooting photography for the parks at events, ect.
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	5/9/2025	68895	\$	925.00	01213 (Suburban/Metro Press)	2025000549	MKTG_Ad in the Biggest Week of Birding guide
		5/9/2025	68896	\$	800.00	01691 (The Toledo Blade Company)	2025000351	MKTG_Advertising in the Blade Peach section
		5/23/2025	68910	\$	350.00	00242 (La Prensa Newspaper)	2025000980	MKTG_Ad in La Prensa newspaper
		5/9/2025	6025784	\$	1,215.00	04162 (The Sojourner's Truth)	2025000924	MKTG_3 ads in The Truth newspaper
		5/23/2025	6025882	\$	500.00	08583 (Toledo.com Inc.)	2025000353	MKTG_Monthly banner ads
100.4000.553500	PR & EDN SIGNS - MKTG	5/31/2025	CC:65616	\$	230.00	07600 (Fifth Third Credit Card)	2025001242	MKTG_Dawn's April 2025 cc ref: 2025000188
100.4001.520800	MILEAGE - ACT	5/9/2025	6025762	\$	338.80	04665 (Trish Hausknecht)	2025000506	ACT_2025 mileage for Team
100.4001.532300	EXHIBIT SUPPLIES - ACT	5/30/2025	6025889	\$	1,026.05	08485 (CGS Imaging)	2025000999	ACT_Signage for Wheelhouse

		5/31/2025	CC:65616	\$	742.00	07600 (Fifth Third Credit Card)	2025001227	MKTG_Val's April 2025 cc ref: 2025000188
100.4002.532300	EXHIBIT SUPPLIES - OUTR	5/31/2025	CC:65616	\$	651.43	07600 (Fifth Third Credit Card)	2025001215	ACT_Trish's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	184.00	07600 (Fifth Third Credit Card)	2025001242	MKTG_Dawn's April 2025 cc ref: 2025000188
100.4002.551900	MISC CONTRACT SVCS - OUTR	5/2/2025	6025726	\$	500.00	6183 (Julie Ellen Bloemeke)	2025000900	OUT_5 Poets 5 Parks_Event coordination
		5/16/2025	6025819	\$	900.00	4723 (Professional Sound Rental)	2025000839	OUTR_Yoga with Mindfulness Institute_Stage and sound
		5/16/2025	6025819	\$	500.00	4723 (Professional Sound Rental)	2025000961	OUTR_State of the Parks WW for Vols_AV equipment
		5/16/2025	6025819	\$	750.00	4723 (Professional Sound Rental)	2025000962	OUTR_State of the Parks for Vols_GC_AV equipment
		5/31/2025	CC:65616	\$	697.00	07600 (Fifth Third Credit Card)	2025001207	CS_Ruth's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	759.50	07600 (Fifth Third Credit Card)	2025001215	ACT_Trish's April 2025 cc ref: 2025000188
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	5/16/2025	11327	\$	134.21	06188 (Home Depot Credit Services)	2025001088	DW_April 2025 credit acct-ref: PO2025000088
		5/31/2025	CC:65616	\$	165.97	07600 (Fifth Third Credit Card)	2025001199	P&C_Brad H's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	1,697.87	07600 (Fifth Third Credit Card)	2025001241	CC_Brad H's April cc ref: 2025000188
100.5000.557100	UNIFORMS - PC	5/2/2025	6025715	\$	70.00	08615 (AIA Corporation)	2024000382	PC_Tyler L. uniform allowance
		5/16/2025	6025825	\$	290.90	6139 (Sweeney Specialty Printing, LLC)	2025000263	CC_Matt B. uniform allowance
100.5001.520800	MILEAGE - PC	5/9/2025	6025759	\$	214.20	5610 (Jessica Hyde)	2025000091	PC_Blanket 2025 mileage
		5/23/2025	6025845	\$	119.70	5513 (Doug Parrish)	2025000091	PC_Blanket 2025 mileage
		5/31/2025	CC:65616	\$	17.50	07600 (Fifth Third Credit Card)	2025001192	P&C_Jen's April 2025 cc ref: 2025000188
100.5001.531100	OFFICE SUPPLIES - PC	5/2/2025	6025742	\$	39.96	6192 (United Business Supply)	2025000028	PC_Blanket 2025 office supplies
100.5001.550100	CONFERENCES/ TRAINING - PC	5/31/2025	CC:65616	\$	409.43	07600 (Fifth Third Credit Card)	2025001205	P&C_Jon's April 2025 cc ref: 2025000188
100.5001.550200	MEMBERSHIP DUES - PC	5/31/2025	CC:65616	\$	12.99	07600 (Fifth Third Credit Card)	2025001192	P&C_Jen's April 2025 cc ref: 2025000188
100.5001.551900 254516504 230711300	MISC CONTRACT SVCS - PC	5/2/2025	6025721	\$	3,975.00	06910 (DGL Consulting Engineers, LLC)	2024002404	PC_TBG_Storm sewer survey proposal
		5/2/2025	6025737	\$	12,000.00	6131 (SSOE)	2025000343	PC_Metroparks Toledo School House feasibility study
		5/9/2025	6025790	\$	7,650.00	5674 (Verdantas LLC)	2025000769	PC_Ravine Park survey and design work
		5/23/2025	6025850	\$	1,500.00	5898 (American Ramp Company)	2023002478	PC_OO_Pump track
		5/23/2025	6025852	\$	3,017.50	5089 (Cam-Tech Industrial Services LLC)	2025000943	PC_TBG_Storm water drain repairs
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	5/9/2025	68896	\$	269.04	01691 (The Toledo Blade Company)	2025000096	PC_Blanket 2025 legal advertisement
100.5001.573500	Other Equipment - PC	5/31/2025	CC:65616	\$	68.40	07600 (Fifth Third Credit Card)	2025001205	P&C_Jon's April 2025 cc ref: 2025000188
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	5/31/2025	CC:65616	\$	114.76	07600 (Fifth Third Credit Card)	2025001219	OPS_Zach B's April 2025 cc ref: 2025000188
100.5003.551900	MISC CONTRACT SVCS_CR	5/9/2025	68892	\$	1,075.00	6205 (Only Amish)	2025000933	PC_FT_Visitor Center cabinet/cupboard construction
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	5/9/2025	68884	\$	3,814.88	5860 (ACA Home Decor LLC)	2025000718	PC_WW_Manor House HR office painting
		5/16/2025	6025811	\$	8,804.00	07605 (Garage Floor Coating of the Great Lakes,)	2025000877	PC_WW_Epoxy floor application at rec field, Cabana, & Ward restrooms
		5/16/2025	6025822	\$	17,750.00	07749 (Scott Electric LLC)	2024002693	PC_Replacement generator for Wildwood Manor House
		5/30/2025	6025900	\$	3,600.00	6181 (Precision Epoxy Flooring LLC)	2025000918	PC_PR_Epoxy flooring application, Historic Restroom
		5/31/2025	CC:65616	\$	438.10	07600 (Fifth Third Credit Card)	2025001241	CC_Brad H's April cc ref: 2025000188
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	5/9/2025	6025787	\$	1,100.00	06601 (United Rentals (North America), Inc.)	2025000928	PC_PR_High volume pump rental for wicket gate repair
		5/9/2025	6025787	\$	483.24	06601 (United Rentals (North America), Inc.)	2025001006	PC_PR_High volume pump rental for wicket gate repair
		5/30/2025	6025893	\$	906.91	02104 (Dowling Steel LLC)	2025001081	PC_BC_Aluminum stock for entrance gate
		5/31/2025	CC:65616	\$	960.17	07600 (Fifth Third Credit Card)	2025001241	CC_Brad H's April cc ref: 2025000188
100.5003.570200 222708609	LAND IMPROVEMENTS - CR	5/15/2025	11315	\$	750.00	05725 (Total Environmental Services, LLC.)	2025001121	PC_Transite pipe abatement
		5/30/2025	68933	\$	3,197.25	01604 (Williams Concrete)	2025001069	PC_BC_Concrete for site improvements
		5/30/2025	68933	\$	3,514.77	01604 (Williams Concrete)	2025001069	PC_BC_Concrete for site improvements
		5/31/2025	CC:65616	\$	976.78	07600 (Fifth Third Credit Card)	2025001241	CC_Brad H's April cc ref: 2025000188
100.5003.571110	CAP MAINT EXIST BLDGS - CR	5/9/2025	6025771	\$	29,354.00	4631 (Coleman Systems, Inc.)	2025000689	PC_OO_Wheelhouse mini-split unit installation
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	5/31/2025	CC:65616	\$	204.16	07600 (Fifth Third Credit Card)	2025001200	OPS_Jim's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	57.70	07600 (Fifth Third Credit Card)	2025001201	OPS_Brad N's April 2025 cc ref: 2025000188
100.5004.531100	OFFICE SUPPLIES - OPS	5/31/2025	CC:65616	\$	39.98	07600 (Fifth Third Credit Card)	2025001200	OPS_Jim's April 2025 cc ref: 2025000188

100.5004.551400	ALARM SYSTEMS - OPS	5/9/2025	6025775	\$	124.00	02086 (Habitec Security)	2025000135	Fire and security alarm services outside the 2025 contract
100.5004.554400	OTHER INTERGOVERNMENTAL - RAN	5/9/2025	68891	\$	11,683.10	5409 (Lucas County 911 RCOG)	2025000100	Dispatch services for law enforcement and 911
100.5004.557100	UNIFORMS - OPS	5/9/2025	6025789	\$	1,021.45	07793 (Traffic Stop Uniform Supply)	2025000596	Uniforms - new hire Olivia Miller
		5/31/2025	CC:65616	\$	75.95	07600 (Fifth Third Credit Card)	2025001201	OPS_Brad N's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	40.00	07600 (Fifth Third Credit Card)	2025001200	OPS_Jim's April 2025 cc ref: 2025000188
100.6000.520800	MILEAGE - OPS	5/9/2025	6025755	\$	38.64	5350 (Emily Main)	2025000355	OPS_Mileage reimbursements
		5/9/2025	6025758	\$	114.10	03640 (Devin Connolly)	2025000355	OPS_Mileage reimbursements
		5/9/2025	6025761	\$	16.94	6211 (Madison Dominguez)	2025000355	OPS_Mileage reimbursements
		5/31/2025	CC:65616	\$	60.23	07600 (Fifth Third Credit Card)	2025000355	OPS_Mileage reimbursements
		5/31/2025	CC:65616	\$	4.70	07600 (Fifth Third Credit Card)	2025000355	OPS_Mileage reimbursements
100.6000.550100	CONFERENCES/ TRAINING - OPS	5/31/2025	CC:65616	\$	46.78	07600 (Fifth Third Credit Card)	2025001194	OPS_Nate's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	1,148.01	07600 (Fifth Third Credit Card)	2025001237	OO_Kevin's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	90.00	07600 (Fifth Third Credit Card)	2025001219	OPS_Zach B's April 2025 cc ref: 2025000188
100.6000.555300	RENTAL HOME PROP M&R - OPS	5/2/2025	6025718	\$	1,876.00	4631 (Coleman Systems, Inc.)	2025000875	OPS_Replace water heater
100.6000.557100	UNIFORMS - OPS	5/16/2025	11320	\$	409.91	04427 (Amazon Prime)	2025000253	OPS_Uniforms_Foshag, Jacob
		5/2/2025	6025735	\$	296.70	6139 (Sweeney Specialty Printing, LLC)	2025000255	OPS_Uniforms_Radon, Amy
		5/2/2025	6025735	\$	510.15	6139 (Sweeney Specialty Printing, LLC)	2025000276	OPS_Uniforms_Whitton, Lisa
		5/2/2025	6025748	\$	100.00	5503 (Gary Cole)	2025000358	OPS_Uniform seasonal employees 2025
		5/16/2025	6025805	\$	99.00	08615 (AIA Corporation)	2024000275	OPS_Uniforms Milbrodt
		5/16/2025	6025825	\$	303.10	6139 (Sweeney Specialty Printing, LLC)	2025000248	OPS_Uniforms_Ankenbrandt, John
		5/16/2025	6025825	\$	447.44	6139 (Sweeney Specialty Printing, LLC)	2025000279	OPS_Uniforms_Stockford, Steven
		5/16/2025	6025825	\$	262.15	6139 (Sweeney Specialty Printing, LLC)	2025000284	OPS_Uniforms_Arquette, Joseph
		5/16/2025	6025825	\$	596.27	6139 (Sweeney Specialty Printing, LLC)	2025000286	OPS_Uniforms_Crockette, Jacqueline
		5/16/2025	6025825	\$	102.00	6139 (Sweeney Specialty Printing, LLC)	2025000318	OPS_Uniforms_Newman, Amiee
		5/16/2025	6025837	\$	100.00	6240 (Caleb Bryant)	2025000358	OPS_Uniform seasonal employees 2025
		5/23/2025	6025879	\$	218.00	6139 (Sweeney Specialty Printing, LLC)	2025000247	OPS_Uniforms_Granger, John
		5/30/2025	6025909	\$	76.49	6246 (Rai Nunez)	2025000358	OPS_Uniform seasonal employees 2025
		5/31/2025	CC:65616	\$	194.97	07600 (Fifth Third Credit Card)	2025000277	OPS_Uniforms_Connolly, Devin
		5/31/2025	CC:65616	\$	179.59	07600 (Fifth Third Credit Card)	2025000294	OPS_Uniforms_Bodette, Samantha
		5/31/2025	CC:65616	\$	161.98	07600 (Fifth Third Credit Card)	2025000304	OPS_Uniforms_Bonner, Kody
		5/31/2025	CC:65616	\$	141.00	07600 (Fifth Third Credit Card)	2025000307	OPS_Uniforms_Stoncheck, Matthew
		5/31/2025	CC:65616	\$	103.98	07600 (Fifth Third Credit Card)	2025000312	OPS_Uniforms_Ankenbrandt, Anthony
		5/31/2025	CC:65616	\$	64.99	07600 (Fifth Third Credit Card)	2025000314	OPS_Uniforms_Collins, Kevin
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	5/31/2025	CC:65616	\$	151.63	07600 (Fifth Third Credit Card)	2025001206	PE_Zach B's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	117.10	07600 (Fifth Third Credit Card)	2025001219	OPS_Zach B's April 2025 cc ref: 2025000188
100.6001.530900	OTHER OP MTRLs & SUPPLIES - PE	5/23/2025	6025864	\$	1,302.22	02347 (Gladieux Lumber and Home)	2025000864	PE_Hardware and supplies
		5/31/2025	CC:65616	\$	226.68	07600 (Fifth Third Credit Card)	2025001206	PE_Zach B's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	1,211.31	07600 (Fifth Third Credit Card)	2025001219	OPS_Zach B's April 2025 cc ref: 2025000188
100.6001.531800	CLEANING SUPPLIES - PE	5/16/2025	6025810	\$	673.17	06733 (Fastenal Company)	2025000192	PE_Cleaning supplies
		5/31/2025	CC:65616	\$	122.61	07600 (Fifth Third Credit Card)	2025001219	OPS_Zach B's April 2025 cc ref: 2025000188
100.6001.533500	Ops. M&S-Structures	5/31/2025	CC:65616	\$	301.93	07600 (Fifth Third Credit Card)	2025001206	PE_Zach B's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	(56.65)	07600 (Fifth Third Credit Card)	2025001219	OPS_Zach B's April 2025 cc ref: 2025000188
100.6001.533600	Ops. M&S-Grounds	5/9/2025	68887	\$	430.00	03156 (City of Toledo)	2025000728	PE_Mulch order
		5/23/2025	6025872	\$	981.96	00629 (North Branch Nursery, Inc.)	2025000982	PE_PHC and WoW plant order 2
100.6001.540300	WATER - PE	5/16/2025	11322	\$	387.90	01896 (City of Oregon-Water)	2025000168	PE_Water usage
100.6001.540400	ELECTRIC - PE	5/16/2025	11318	\$	70.34	01320 (Toledo Edison)	2025000172	PE_Electric usage
		5/23/2025	11341	\$	17.03	01320 (Toledo Edison)	2025000172	PE_Electric usage
		5/23/2025	11341	\$	126.83	01320 (Toledo Edison)	2025000172	PE_Electric usage
		5/23/2025	11341	\$	494.28	01320 (Toledo Edison)	2025000172	PE_Electric usage
		5/23/2025	11341	\$	279.27	01320 (Toledo Edison)	2025000172	PE_Electric usage
		5/23/2025	11341	\$	209.37	01320 (Toledo Edison)	2025000172	PE_Electric usage

		5/23/2025	11341	\$	51.16	01320 (Toledo Edison)	2025000172	PE_Electric usage
		5/23/2025	11341	\$	110.93	01320 (Toledo Edison)	2025000172	PE_Electric usage
		5/31/2025	11348	\$	296.76	01320 (Toledo Edison)	2025000172	PE_Electric usage
		5/31/2025	11348	\$	71.09	01320 (Toledo Edison)	2025000172	PE_Electric usage
		5/31/2025	11348	\$	193.21	01320 (Toledo Edison)	2025000172	PE_Electric usage
100.6001.540401	ELECTRIC - HM	5/31/2025	11348	\$	232.27	01320 (Toledo Edison)	2025000064	HM_Electric usage (restroom)
100.6001.540500	GAS/ DIESEL - PE	5/9/2025	6025774	\$	208.21	06786 (Gary Schumaker LLC)	2025000137	PE_Diesel fuel
		5/23/2025	6025865	\$	254.42	06786 (Gary Schumaker LLC)	2025000137	PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	5/9/2025	11307	\$	436.80	00447 (Amerigas - 5678)	2025000167	PE_Gas usage
		5/16/2025	11325	\$	673.06	01924 (Columbia Gas)	2025000167	PE_Gas usage
100.6001.551901	MISC CONTRACT SVCS - HM	5/9/2025	68888	\$	200.00	01897 (City of Toledo Department of Public Utilities)	2025000496	HM_Water testing
		5/16/2025	68900	\$	125.00	01897 (City of Toledo Department of Public Utilities)	2025000496	HM_Water testing
		5/30/2025	68929	\$	5,400.00	4542 (Shidler & Wilder Wells & Pumps, Inc.)	2025001080	HM_Mechanical cleaning, chlorination, and flushing
100.6001.554400	OTHER INTERGOVERNMENTAL - PE	5/31/2025	CC:65616	\$	169.26	07600 (Fifth Third Credit Card)	2025001219	OPS_Zach B's April 2025 cc ref: 2025000188
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	5/31/2025	CC:65616	\$	211.19	07600 (Fifth Third Credit Card)	2025001203	SI_Amiee's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	662.85	07600 (Fifth Third Credit Card)	2025001212	SI_Brian's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	78.00	07600 (Fifth Third Credit Card)	2025001227	MKTG_Val's April 2025 cc ref: 2025000188
100.6002.531800	CLEANING SUPPLIES - SI	5/23/2025	6025859	\$	406.24	06733 (Fastenal Company)	2025000361	SI_Cleaning supplies
		5/31/2025	CC:65616	\$	38.11	07600 (Fifth Third Credit Card)	2025001212	SI_Brian's April 2025 cc ref: 2025000188
100.6002.533700	Ops. M&S-Equip.	5/31/2025	CC:65616	\$	133.92	07600 (Fifth Third Credit Card)	2025001203	SI_Amiee's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	417.21	07600 (Fifth Third Credit Card)	2025001212	SI_Brian's April 2025 cc ref: 2025000188
100.6002.533800	Ops. M&S-Paper Products	5/23/2025	6025859	\$	144.82	06733 (Fastenal Company)	2025000363	SI_Paper products
100.6002.540300	WATER - SI	5/9/2025	11309	\$	20.24	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		5/9/2025	11309	\$	13.92	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		5/9/2025	11309	\$	33.35	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		5/16/2025	11323	\$	242.72	03678 (City of Maumee)	2025000130	SI_Water usage
		5/16/2025	11323	\$	30.34	03678 (City of Maumee)	2025000130	SI_Water usage
100.6002.540400	ELECTRIC - SI	5/9/2025	11310	\$	331.42	01320 (Toledo Edison)	2025000154	SI_Electric usage
		5/9/2025	11310	\$	136.13	01320 (Toledo Edison)	2025000154	SI_Electric usage
		5/9/2025	11310	\$	97.48	01320 (Toledo Edison)	2025000154	SI_Electric usage
		5/23/2025	11341	\$	154.88	01320 (Toledo Edison)	2025000154	SI_Electric usage
		5/23/2025	11341	\$	134.79	01320 (Toledo Edison)	2025000154	SI_Electric usage
		5/31/2025	11348	\$	130.12	01320 (Toledo Edison)	2025000154	SI_Electric usage
		5/31/2025	11348	\$	90.99	01320 (Toledo Edison)	2025000154	SI_Electric usage
		5/31/2025	11348	\$	308.20	01320 (Toledo Edison)	2025000154	SI_Electric usage
		5/31/2025	11348	\$	95.92	01320 (Toledo Edison)	2025000154	SI_Electric usage
		5/31/2025	11348	\$	156.15	01320 (Toledo Edison)	2025000154	SI_Electric usage
100.6002.540600	HEATING FUEL - SI	5/31/2025	11343	\$	88.42	01924 (Columbia Gas)	2025000162	SI_Gas usage
		5/31/2025	11343	\$	72.22	01924 (Columbia Gas)	2025000162	SI_Gas usage
		5/31/2025	11343	\$	97.07	01924 (Columbia Gas)	2025000162	SI_Gas usage
		5/31/2025	11343	\$	123.26	01924 (Columbia Gas)	2025000162	SI_Gas usage
		5/31/2025	11343	\$	124.58	01924 (Columbia Gas)	2025000162	SI_Gas usage
		5/31/2025	11343	\$	101.64	01924 (Columbia Gas)	2025000162	SI_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	5/9/2025	6025765	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
		5/9/2025	6025765	\$	440.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
		5/9/2025	6025765	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
		5/23/2025	6025847	\$	1,580.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	5/31/2025	CC:65616	\$	348.48	07600 (Fifth Third Credit Card)	2025001213	DW-6033_Alex's April 2025 cc ref: 2025000188
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	5/16/2025	6025808	\$	1,069.00	4816 (Bohl Equipment Company)	2025001105	PR_Front glass
		5/31/2025	CC:65616	\$	1,410.31	07600 (Fifth Third Credit Card)	2025001226	PR_Alex's April 2025 cc ref: 2025000188

		5/31/2025	CC:65616	\$	774.56	07600 (Fifth Third Credit Card)	2025001213	DW-6033_Alex's April 2025 cc ref: 2025000188
100.6003.531800	CLEANING SUPPLIES - PR	5/2/2025	6025723	\$	10.00	06733 (Fastenal Company)	2025000941	PR_Cleaning supplies
		5/16/2025	6025810	\$	102.54	06733 (Fastenal Company)	2025000941	PR_Cleaning supplies
		5/30/2025	6025894	\$	10.00	06733 (Fastenal Company)	2025000941	PR_Cleaning supplies
100.6003.540300	WATER - PR	5/16/2025	11330	\$	518.81	01495 (Village of Grand Rapids)	2025000171	PR_Water usage
100.6003.540400	ELECTRIC - PR	5/16/2025	11318	\$	90.83	01320 (Toledo Edison)	2025000143	PR_Electric usage
		5/16/2025	11318	\$	101.18	01320 (Toledo Edison)	2025000143	PR_Electric usage
		5/16/2025	11318	\$	144.11	01320 (Toledo Edison)	2025000143	PR_Electric usage
		5/16/2025	11318	\$	93.08	01320 (Toledo Edison)	2025000143	PR_Electric usage
		5/31/2025	11348	\$	83.76	01320 (Toledo Edison)	2025000143	PR_Electric usage
		5/31/2025	11348	\$	332.06	01320 (Toledo Edison)	2025000143	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	5/9/2025	11314	\$	95.22	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage
		5/9/2025	11314	\$	589.58	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	5/9/2025	6025765	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service
		5/23/2025	6025847	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service
		5/23/2025	6025847	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service
		5/30/2025	6025888	\$	380.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service
100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGIE	5/23/2025	6025868	\$	8,714.30	05542 (Jacob Coolman)	2025000767	PR_2025 Canal Experience Hoagie wages
100.6003.552500	TREE WORK - PR	5/2/2025	6025743	\$	2,500.00	4684 (Davey Tree Expert Co.)	2025000856	PR_Tree work historic lot deadwood and elevate
100.6003.554400	OTHER INTERGOVERNMENTAL - PR	5/31/2025	CC:65616	\$	29.98	07600 (Fifth Third Credit Card)	2025001213	DW-6033_Alex's April 2025 cc ref: 2025000188
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	5/31/2025	CC:65616	\$	121.93	07600 (Fifth Third Credit Card)	2025001208	SE_Devin's April 2025 cc ref: 2025000188
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	5/16/2025	11326	\$	203.06	04571 (Lowe's)	2025001134	DW_May 2025 payment ref: 2025000182
		5/31/2025	CC:65616	\$	394.17	07600 (Fifth Third Credit Card)	2025001208	SE_Devin's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	69.00	07600 (Fifth Third Credit Card)	2025001227	MKTG_Val's April 2025 cc ref: 2025000188
100.6004.533500	Ops. M&S-Structures	5/31/2025	CC:65616	\$	217.14	07600 (Fifth Third Credit Card)	2025001208	SE_Devin's April 2025 cc ref: 2025000188
100.6004.533600	Ops. M&S-Grounds	5/2/2025	68880	\$	161.93	08048 (Oaks Feed Company, LLC)	2025000068	SE_WOW bird seed/supplies
		5/31/2025	CC:65616	\$	90.50	07600 (Fifth Third Credit Card)	2025001208	SE_Devin's April 2025 cc ref: 2025000188
100.6004.533700	Ops. M&S-Equip.	5/23/2025	68908	\$	14.99	5277 (Armor Auto and Truck Supply Inc.)	2025000042	SE_Vehicle equipment and repair parts
		5/23/2025	6025851	\$	17.58	6133 (Century Equipment, A Jerry Pate Company)	2025001123	SE_Toro Dingo mounting plate
		5/31/2025	CC:65616	\$	80.33	07600 (Fifth Third Credit Card)	2025001208	SE_Devin's April 2025 cc ref: 2025000188
100.6004.533800	Ops. M&S-Paper Products	5/30/2025	6025894	\$	217.61	06733 (Fastenal Company)	2025000041	SE_M&S paper products
100.6004.540300	WATER - SE	5/9/2025	11309	\$	54.36	02063 (Department of Public Utilities)	2025000053	SE_Water usage
100.6004.540400	ELECTRIC - SE	5/9/2025	11310	\$	73.27	01320 (Toledo Edison)	2025000157	SE_Electric usage
		5/9/2025	11310	\$	525.26	01320 (Toledo Edison)	2025000157	SE_Electric usage
		5/9/2025	11310	\$	133.82	01320 (Toledo Edison)	2025000157	SE_Electric usage
		5/9/2025	11310	\$	98.72	01320 (Toledo Edison)	2025000157	SE_Electric usage
100.6004.540500	GAS/ DIESEL - SE	5/23/2025	6025849	\$	553.90	5851 (Atlas Fuel Services, LLC)	2025000140	SE_Park fuel
100.6004.551900	MISC CONTRACT SVCS - SE	5/16/2025	6025804	\$	380.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000889	SE_Portable toilet rental - Secor Building bathroom repaint project
100.6004.551901	MISC CONTRACT SVCS - WG	5/9/2025	6025765	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000092	WG_Portable toilet service
100.6004.551902	MISC CONTRACT SVCS - WE	5/23/2025	6025847	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000093	WE_Portable toilet service
100.6004.558200	Grounds M&R Services	5/9/2025	68887	\$	475.00	03156 (City of Toledo)	2025000043	SE_Mulch for landscape beds and playgrounds
		5/30/2025	68924	\$	180.00	03156 (City of Toledo)	2025000043	SE_Mulch for landscape beds and playgrounds
100.6004.558500	Rolling Stock Repair	5/31/2025	CC:65616	\$	16.00	07600 (Fifth Third Credit Card)	2025001208	SE_Devin's April 2025 cc ref: 2025000188

100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	5/23/2025	6025861	\$	446.87	07599 (Fessenden Hardware)	2025000242	OO_Hardware
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	5/16/2025	11326	\$	521.80	04571 (Lowe's)	2025001134	DW_May 2025 payment ref: 2025000182
		5/16/2025	6025812	\$	670.95	4887 (Green Earth Transportation)	2025000773	Stone for rentals driveway
		5/31/2025	CC:65616	\$	773.65	07600 (Fifth Third Credit Card)	2025001229	OO_Brandon's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	3,039.80	07600 (Fifth Third Credit Card)	2025001237	OO_Kevin's April 2025 cc ref: 2025000188
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	5/31/2025	CC:65616	\$	418.76	07600 (Fifth Third Credit Card)	2025001229	OO_Brandon's April 2025 cc ref: 2025000188
100.6005.531100	OFFICE SUPPLIES - OO	5/31/2025	CC:65616	\$	20.15	07600 (Fifth Third Credit Card)	2025001237	OO_Kevin's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	28.82	07600 (Fifth Third Credit Card)	2025001229	OO_Brandon's April 2025 cc ref: 2025000188
100.6005.531800	CLEANING SUPPLIES - OO	5/2/2025	6025723	\$	275.49	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		5/9/2025	6025772	\$	46.87	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		5/23/2025	6025859	\$	303.48	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		5/23/2025	6025859	\$	143.33	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
100.6005.533600	Ops. M&S-Grounds	5/31/2025	CC:65616	\$	920.00	07600 (Fifth Third Credit Card)	2025001229	OO_Brandon's April 2025 cc ref: 2025000188
100.6005.533700	Ops. M&S-Equip.	5/31/2025	CC:65616	\$	820.98	07600 (Fifth Third Credit Card)	2025001229	OO_Brandon's April 2025 cc ref: 2025000188
100.6005.540200	SEPTIC - OO	5/16/2025	6025814	\$	735.00	5423 (Mastin Site Services, LLC)	2025000127	OO_Septic
		5/23/2025	6025870	\$	620.00	5423 (Mastin Site Services, LLC)	2025000127	OO_Septic
100.6005.540300	WATER - OO	5/16/2025	11329	\$	145.12	08674 (Village of Swanton)	2025000099	OO_Water usage
100.6005.540400	ELECTRIC - OO	5/9/2025	11310	\$	87.78	01320 (Toledo Edison)	2025000185	OO_Electric usage
		5/9/2025	11310	\$	247.94	01320 (Toledo Edison)	2025000185	OO_Electric usage
		5/23/2025	11341	\$	12.88	01320 (Toledo Edison)	2025000185	OO_Electric usage
		5/31/2025	11348	\$	195.75	01320 (Toledo Edison)	2025000185	OO_Electric usage
		5/31/2025	11348	\$	70.04	01320 (Toledo Edison)	2025000185	OO_Electric usage
		5/31/2025	11348	\$	126.91	01320 (Toledo Edison)	2025000185	OO_Electric usage
		5/31/2025	11348	\$	210.76	01320 (Toledo Edison)	2025000185	OO_Electric usage
		5/31/2025	11348	\$	490.53	01320 (Toledo Edison)	2025000185	OO_Electric usage
		5/31/2025	11348	\$	118.76	01320 (Toledo Edison)	2025000185	OO_Electric usage
		5/31/2025	11348	\$	227.17	01320 (Toledo Edison)	2025000185	OO_Electric usage
		5/31/2025	11348	\$	85.38	01320 (Toledo Edison)	2025000185	OO_Electric usage
		5/31/2025	11348	\$	472.37	01320 (Toledo Edison)	2025000185	OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	5/9/2025	11310	\$	604.41	01320 (Toledo Edison)	2025000158	THV_Electric usage
		5/9/2025	11310	\$	128.17	01320 (Toledo Edison)	2025000158	THV_Electric usage
100.6005.540500	GAS/ DIESEL - OO	5/2/2025	6025739	\$	779.70	06707 (Thiel Oil Company)	2025000129	OO_Park fuel
		5/16/2025	6025827	\$	910.44	06707 (Thiel Oil Company)	2025000129	OO_Park fuel
100.6005.540600	HEATING FUEL - OO	5/9/2025	11313	\$	131.64	04330 (Ohio Gas Company)	2025000117	OO_Gas usage
		5/16/2025	11316	\$	843.28	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		5/16/2025	11316	\$	2,133.65	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		5/16/2025	11316	\$	814.32	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		5/16/2025	11316	\$	1,330.90	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		5/23/2025	11332	\$	1,933.57	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		5/31/2025	11347	\$	55.85	04330 (Ohio Gas Company)	2025000117	OO_Gas usage
		5/31/2025	11347	\$	126.05	04330 (Ohio Gas Company)	2025000117	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	5/9/2025	6025765	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		5/9/2025	6025765	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		5/9/2025	6025765	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	5/16/2025	68902	\$	25.00	02063 (Department of Public Utilities)	2025000235	OO_Water testing
100.6005.558300	Facility Systems Services	5/2/2025	6025719	\$	1,098.00	4894 (Clean Water Service, Inc.)	2025000698	OO_Monthly water testing
		5/2/2025	6025738	\$	40.91	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing
		5/23/2025	6025853	\$	1,159.00	4894 (Clean Water Service, Inc.)	2025001082	OO_Monthly water testing
		5/30/2025	6025905	\$	51.89	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing

100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	5/31/2025	CC:65616	\$	503.21	07600 (Fifth Third Credit Card)	2025001225	SW_Zach F's April 2025 cc ref: 2025000188
100.6006.531800	CLEANING SUPPLIES - SW	5/2/2025	6025723	\$	187.25	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
		5/9/2025	6025772	\$	107.42	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
		5/16/2025	6025810	\$	145.11	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
		5/23/2025	6025859	\$	11.89	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
100.6006.533500	Ops. M&S-Structures	5/16/2025	68904	\$	900.00	01166 (Stafford Building Products, Inc.)	2025000623	SW_Andersons door replacement
		5/31/2025	CC:65616	\$	73.70	07600 (Fifth Third Credit Card)	2025001225	SW_Zach F's April 2025 cc ref: 2025000188
100.6006.533700	Ops. M&S-Equip.	5/31/2025	CC:65616	\$	1,730.11	07600 (Fifth Third Credit Card)	2025001225	SW_Zach F's April 2025 cc ref: 2025000188
100.6006.533900	Ops. M&S-Cleaning Supplies	5/31/2025	CC:65616	\$	129.67	07600 (Fifth Third Credit Card)	2025001225	SW_Zach F's April 2025 cc ref: 2025000188
100.6006.540300	WATER - SW	5/9/2025	11309	\$	15.67	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		5/9/2025	11309	\$	143.64	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		5/9/2025	11309	\$	133.14	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		5/16/2025	11317	\$	65.26	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		5/16/2025	11317	\$	102.26	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		5/16/2025	11317	\$	485.18	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		5/16/2025	11317	\$	129.95	02063 (Department of Public Utilities)	2025000160	SW_Water usage
100.6006.540400	ELECTRIC - SW	5/16/2025	11318	\$	189.96	01320 (Toledo Edison)	2025000177	SW_Electric usage
		5/16/2025	11318	\$	201.03	01320 (Toledo Edison)	2025000177	SW_Electric usage
		5/16/2025	11318	\$	241.84	01320 (Toledo Edison)	2025000177	SW_Electric usage
		5/23/2025	11341	\$	315.02	01320 (Toledo Edison)	2025000177	SW_Electric usage
		5/23/2025	11341	\$	319.93	01320 (Toledo Edison)	2025000177	SW_Electric usage
		5/23/2025	11341	\$	194.70	01320 (Toledo Edison)	2025000177	SW_Electric usage
		5/23/2025	11341	\$	128.60	01320 (Toledo Edison)	2025000177	SW_Electric usage
100.6006.540600	HEATING FUEL - SW	5/23/2025	11335	\$	101.64	01924 (Columbia Gas)	2025000152	SW_Gas usage
		5/23/2025	11335	\$	119.33	01924 (Columbia Gas)	2025000152	SW_Gas usage
		5/23/2025	11335	\$	84.00	01924 (Columbia Gas)	2025000152	SW_Gas usage
		5/23/2025	11335	\$	399.82	01924 (Columbia Gas)	2025000152	SW_Gas usage
		5/23/2025	11335	\$	95.77	01924 (Columbia Gas)	2025000152	SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	5/31/2025	CC:65616	\$	100.00	07600 (Fifth Third Credit Card)	2025001225	SW_Zach F's April 2025 cc ref: 2025000188
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	5/31/2025	CC:65616	\$	243.48	07600 (Fifth Third Credit Card)	2025001238	WW_Graem's April 2025 cc ref: 2025000188
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	5/16/2025	11326	\$	269.58	04571 (Lowe's)	2025001134	DW_May 2025 payment ref: 2025000182
		5/2/2025	6025746	\$	46.17	6226 (Cari Grzechowiak)	2025000971	WW_Cari supplies reimbursement
		5/31/2025	CC:65616	\$	240.21	07600 (Fifth Third Credit Card)	2025001238	WW_Graem's April 2025 cc ref: 2025000188
100.6007.531100	OFFICE SUPPLIES - WW	5/31/2025	CC:65616	\$	17.35	07600 (Fifth Third Credit Card)	2025001238	WW_Graem's April 2025 cc ref: 2025000188
100.6007.531800	CLEANING SUPPLIES - WW	5/9/2025	6025772	\$	45.16	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
		5/9/2025	6025772	\$	2,050.62	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
		5/9/2025	6025772	\$	298.82	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
		5/16/2025	6025810	\$	150.00	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
		5/23/2025	6025859	\$	922.40	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
100.6007.533500	Ops. M&S-Structures	5/16/2025	11326	\$	885.50	04571 (Lowe's)	2025001134	DW_May 2025 payment ref: 2025000182
		5/2/2025	6025713	\$	193.86	01423 (21st Century Paints)	2025000061	WW_Paint & supplies
		5/23/2025	6025848	\$	362.05	01423 (21st Century Paints)	2025000061	WW_Paint & supplies
		5/30/2025	6025887	\$	44.69	01423 (21st Century Paints)	2025000061	WW_Paint & supplies
		5/31/2025	CC:65616	\$	2,196.48	07600 (Fifth Third Credit Card)	2025001238	WW_Graem's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	345.00	07600 (Fifth Third Credit Card)	2025001227	MKTG_Val's April 2025 cc ref: 2025000188
100.6007.533600	Ops. M&S-Grounds	5/16/2025	11326	\$	120.97	04571 (Lowe's)	2025001134	DW_May 2025 payment ref: 2025000182
		5/9/2025	6025781	\$	355.74	00629 (North Branch Nursery, Inc.)	2025000062	WW_Landscape bed plants & trees
		5/9/2025	6025781	\$	888.86	00629 (North Branch Nursery, Inc.)	2025000062	WW_Landscape bed plants & trees
		5/9/2025	6025781	\$	95.24	00629 (North Branch Nursery, Inc.)	2025000062	WW_Landscape bed plants & trees
		5/16/2025	6025823	\$	908.00	5261 (Renewed Outdoors, LLC)	2025000973	WW_Landscape mulch

		5/31/2025	CC:65616	\$	934.87	07600 (Fifth Third Credit Card)	2025001238	WW_Graem's April 2025 cc ref: 2025000188
100.6007.533700	Ops. M&S-Equip.	5/16/2025	11326	\$	91.37	04571 (Lowe's)	2025001134	DW_May 2025 payment ref: 2025000182
		5/23/2025	68907	\$	37.43	5514 (Ag-Pro Ohio, LLC)	2025000044	WW_John Deere parts & equipment
		5/31/2025	CC:65616	\$	516.80	07600 (Fifth Third Credit Card)	2025001238	WW_Graem's April 2025 cc ref: 2025000188
100.6007.533800	Ops. M&S-Paper Products	5/31/2025	CC:65616	\$	89.44	07600 (Fifth Third Credit Card)	2025001238	WW_Graem's April 2025 cc ref: 2025000188
100.6007.533900	Ops. M&S-Cleaning Supplies	5/16/2025	11326	\$	56.30	04571 (Lowe's)	2025001134	DW_May 2025 payment ref: 2025000182
		5/30/2025	68923	\$	106.05	5277 (Armor Auto and Truck Supply Inc.)	2025000045	WW_Shop & vehicle cleaning supplies
		5/31/2025	CC:65616	\$	201.60	07600 (Fifth Third Credit Card)	2025001238	WW_Graem's April 2025 cc ref: 2025000188
100.6007.540300	WATER - WW	5/9/2025	11309	\$	26.92	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		5/9/2025	11309	\$	175.77	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		5/9/2025	11309	\$	491.37	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		5/9/2025	11309	\$	16.72	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		5/16/2025	11317	\$	478.82	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		5/31/2025	11344	\$	72.73	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		5/31/2025	11344	\$	3.80	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		5/31/2025	11344	\$	6.00	02063 (Department of Public Utilities)	2025000179	WW_Water usage
100.6007.540400	ELECTRIC - WW	5/9/2025	11310	\$	36.20	01320 (Toledo Edison)	2025000118	WW_Electric usage
		5/16/2025	11318	\$	125.02	01320 (Toledo Edison)	2025000118	WW_Electric usage
		5/16/2025	11318	\$	2,143.73	01320 (Toledo Edison)	2025000118	WW_Electric usage
		5/16/2025	11318	\$	119.28	01320 (Toledo Edison)	2025000118	WW_Electric usage
		5/16/2025	11318	\$	95.64	01320 (Toledo Edison)	2025000118	WW_Electric usage
		5/16/2025	11318	\$	703.48	01320 (Toledo Edison)	2025000118	WW_Electric usage
		5/16/2025	11318	\$	95.64	01320 (Toledo Edison)	2025000118	WW_Electric usage
		5/16/2025	11318	\$	484.96	01320 (Toledo Edison)	2025000118	WW_Electric usage
		5/16/2025	11318	\$	342.16	01320 (Toledo Edison)	2025000118	WW_Electric usage
		5/16/2025	11318	\$	70.22	01320 (Toledo Edison)	2025000118	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	5/9/2025	6025766	\$	762.23	5851 (Atlas Fuel Services, LLC)	2025000147	WW_Park fuel
		5/30/2025	6025890	\$	458.68	5851 (Atlas Fuel Services, LLC)	2025000147	WW_Park fuel
100.6007.540600	HEATING FUEL - WW	5/9/2025	11308	\$	139.82	01924 (Columbia Gas)	2025000113	WW_Gas usage
		5/9/2025	11308	\$	626.87	01924 (Columbia Gas)	2025000113	WW_Gas usage
		5/9/2025	11308	\$	590.59	01924 (Columbia Gas)	2025000113	WW_Gas usage
		5/9/2025	11308	\$	165.09	01924 (Columbia Gas)	2025000113	WW_Gas usage
		5/9/2025	11308	\$	1,224.47	01924 (Columbia Gas)	2025000113	WW_Gas usage
		5/9/2025	11308	\$	767.94	01924 (Columbia Gas)	2025000113	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	5/2/2025	6025712	\$	430.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000869	WW_Portable toilets for epoxy floor work
		5/2/2025	6025712	\$	430.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000869	WW_Portable toilets for epoxy floor work
		5/2/2025	6025720	\$	75.40	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		5/2/2025	6025720	\$	21.90	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		5/2/2025	6025720	\$	52.20	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		5/2/2025	6025720	\$	16.50	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		5/2/2025	6025720	\$	8.95	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		5/2/2025	6025720	\$	24.60	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		5/2/2025	6025720	\$	19.90	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		5/23/2025	6025855	\$	66.20	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		5/23/2025	6025855	\$	160.80	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		5/23/2025	6025855	\$	45.60	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		5/23/2025	6025855	\$	18.50	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		5/23/2025	6025855	\$	10.95	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		5/23/2025	6025855	\$	21.90	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
100.6007.554400	OTHER INTERGOVERNMENTAL - WW	5/9/2025	68897	\$	68.25	05461 (Treasurer, State of Ohio)	2025000036	WW_Boiler & elevator inspections
		5/9/2025	68897	\$	68.25	05461 (Treasurer, State of Ohio)	2025000036	WW_Boiler & elevator inspections
		5/16/2025	68906	\$	100.00	05461 (Treasurer, State of Ohio)	2025000036	WW_Boiler & elevator inspections
		5/23/2025	68921	\$	127.25	05461 (Treasurer, State of Ohio)	2025000036	WW_Boiler & elevator inspections
100.6007.558100	STRUCTURAL SERVICES - WW	5/16/2025	6025821	\$	252.00	00863 (Quality Overhead Door, Inc.)	2025000033	WW_Annual shop doors inspection & service
		5/23/2025	6025877	\$	755.00	00863 (Quality Overhead Door, Inc.)	2025000950	WW_Bay 2 circuit board replacement

100.6007.558300	Facility Systems Services	5/16/2025	6025809	\$	352.50	4631 (Coleman Systems, Inc.)	2025000174	WW_Misc HVAC service & repairs
		5/16/2025	6025809	\$	987.50	4631 (Coleman Systems, Inc.)	2025000174	WW_Misc HVAC service & repairs
		5/30/2025	6025891	\$	771.00	4631 (Coleman Systems, Inc.)	2025000174	WW_Misc HVAC service & repairs
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	5/31/2025	CC:65616	\$	1,265.28	07600 (Fifth Third Credit Card)	2025001231	BC-OPS_Kevin's April 2025 cc ref: 2025000188
100.6008.531800	CLEANING SUPPLIES - BC	5/2/2025	6025723	\$	10.00	06733 (Fastenal Company)	2025000370	BC_Cleaning restock
		5/30/2025	6025894	\$	10.00	06733 (Fastenal Company)	2025000370	BC_Cleaning restock
100.6008.540400	ELECTRIC - BC	5/31/2025	11348	\$	152.14	01320 (Toledo Edison)	2025000166	BC_Electric usage
		5/31/2025	11348	\$	944.75	01320 (Toledo Edison)	2025000166	BC_Electric usage
100.6008.540600	HEATING FUEL - BC	5/23/2025	6025867	\$	339.86	07381 (Ludwig Propane)	2025000138	BC_Propane usage, 500 gallon
100.6008.551900	MISC CONTRACT SVCS - BC	5/9/2025	6025765	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000136	BC_Portable toilet service
		5/9/2025	6025765	\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000136	BC_Portable toilet service
100.6008.558500	ROLLING STOCK REPAIR - BC	5/31/2025	CC:65616	\$	1,372.68	07600 (Fifth Third Credit Card)	2025001231	BC-OPS_Kevin's April 2025 cc ref: 2025000188
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	5/31/2025	CC:65616	\$	177.09	07600 (Fifth Third Credit Card)	2025001239	GC_Lorenzo's April 2025 cc ref: 2025000188
100.6009.530901	250616204 OTHER OP MTRLS & SUPPLIES - GC	5/9/2025	68894	\$	6,420.00	5832 (Patterson Pools, LLC)	2025000760	GC_Mini Maumee chemicals
		5/16/2025	6025806	\$	3,000.00	6000 (American Athletix LLC)	2025000945	GC_Grosbeak Zipline swings
		5/31/2025	CC:65616	\$	577.15	07600 (Fifth Third Credit Card)	2025001224	GC_Emily M's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	3,316.81	07600 (Fifth Third Credit Card)	2025001233	GC_Samantha's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	2,054.34	07600 (Fifth Third Credit Card)	2025001239	GC_Lorenzo's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	410.15	07600 (Fifth Third Credit Card)	2025001235	OPS_Craig's April 2025 cc ref: 2025000188
100.6009.531100	OFFICE SUPPLIES - GC	5/31/2025	CC:65616	\$	141.78	07600 (Fifth Third Credit Card)	2025001233	GC_Samantha's April 2025 cc ref: 2025000188
100.6009.531801	Cleaning Supplies - GC	5/31/2025	CC:65616	\$	194.77	07600 (Fifth Third Credit Card)	2025001224	GC_Emily M's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	9.98	07600 (Fifth Third Credit Card)	2025001239	GC_Lorenzo's April 2025 cc ref: 2025000188
100.6009.531802	CLEANING SUPPLIES - MM	5/2/2025	6025723	\$	10.00	06733 (Fastenal Company)	2025000555	MM_Reoccurring cleaning supply purchases
		5/23/2025	6025859	\$	2,293.23	06733 (Fastenal Company)	2025000555	MM_Reoccurring cleaning supply purchases
		5/30/2025	6025894	\$	10.00	06733 (Fastenal Company)	2025000555	MM_Reoccurring cleaning supply purchases
100.6009.533501	Ops. M&S-Structures- GC	5/31/2025	CC:65616	\$	268.48	07600 (Fifth Third Credit Card)	2025001239	GC_Lorenzo's April 2025 cc ref: 2025000188
100.6009.533601	Ops. M&S-Grounds- GC	5/16/2025	68899	\$	217.90	02619 (Berkey Farm Center)	2025000737	GC_Pesticide
		5/31/2025	CC:65616	\$	53.93	07600 (Fifth Third Credit Card)	2025001233	GC_Samantha's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	1,670.16	07600 (Fifth Third Credit Card)	2025001224	GC_Emily M's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	63.45	07600 (Fifth Third Credit Card)	2025001239	GC_Lorenzo's April 2025 cc ref: 2025000188
100.6009.533701	OPS. M&S- EQUIP- GC	5/2/2025	6025730	\$	2,379.71	6071 (Michigan Playgrounds LLC)	2025000763	GC_Replacement rope for Grosbeak Playground
		5/31/2025	CC:65616	\$	218.01	07600 (Fifth Third Credit Card)	2025001239	GC_Lorenzo's April 2025 cc ref: 2025000188
100.6009.540301	WATER - GC	5/9/2025	11309	\$	542.78	02063 (Department of Public Utilities)	2025000119	GC_Water usage
		5/9/2025	11309	\$	1,297.97	02063 (Department of Public Utilities)	2025000119	GC_Water usage
		5/9/2025	68889	\$	15.90	02063 (Department of Public Utilities)	2025000119	GC_Water usage
100.6009.540302	WATER - MM	5/9/2025	11309	\$	3.80	02063 (Department of Public Utilities)	2025000128	MM_Water usage
		5/9/2025	11309	\$	121.54	02063 (Department of Public Utilities)	2025000128	MM_Water usage
100.6009.540400	ELECTRIC - MIG	5/31/2025	11348	\$	205.88	01320 (Toledo Edison)	2025000098	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	5/16/2025	11318	\$	347.58	01320 (Toledo Edison)	2025000104	GC_Electric usage
		5/16/2025	11318	\$	3,029.63	01320 (Toledo Edison)	2025000104	GC_Electric usage
		5/16/2025	11318	\$	1,603.00	01320 (Toledo Edison)	2025000104	GC_Electric usage
		5/16/2025	11318	\$	1,415.56	01320 (Toledo Edison)	2025000104	GC_Electric usage
		5/16/2025	11318	\$	70.19	01320 (Toledo Edison)	2025000104	GC_Electric usage
		5/16/2025	11318	\$	235.88	01320 (Toledo Edison)	2025000104	GC_Electric usage
		5/16/2025	11318	\$	2,011.08	01320 (Toledo Edison)	2025000104	GC_Electric usage
		5/16/2025	11318	\$	649.95	01320 (Toledo Edison)	2025000104	GC_Electric usage

100.6009.540402	ELECTRIC - MM	5/16/2025	11318	\$	196.35	01320 (Toledo Edison)	2025000074	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	5/16/2025	11325	\$	711.09	01924 (Columbia Gas)	2025000178	GC_Gas usage
		5/23/2025	11335	\$	210.28	01924 (Columbia Gas)	2025000178	GC_Gas usage
		5/23/2025	11335	\$	648.59	01924 (Columbia Gas)	2025000178	GC_Gas usage
		5/23/2025	11335	\$	960.08	01924 (Columbia Gas)	2025000178	GC_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	5/23/2025	68920	\$	219.90	05118 (Toledo Door and Window)	2025000585	GC_Repairs to shop garage door
		5/23/2025	6025863	\$	385.00	5483 (Fish Window Cleaning)	2025001075	GC_Window cleaning
		5/30/2025	6025891	\$	2,500.00	4631 (Coleman Systems, Inc.)	2025000990	GC_Marina water repairs
		5/30/2025	6025891	\$	2,300.00	4631 (Coleman Systems, Inc.)	2025001079	GC_Marina emergency water line repair
		5/31/2025	CC:65616	\$	411.59	07600 (Fifth Third Credit Card)	2025001239	GC_Lorenzo's April 2025 cc ref: 2025000188
		5/31/2025	CC:65621	\$	146.69	05118 (Toledo Door and Window)	2025000966	GC_Shop garage door repair
100.6009.551903	MISC CONTRACT SVCS - RIBBON	5/2/2025	6025716	\$	6,978.00	5721 (Campbell Mechanical Services)	2025000392	GC_Compressor oil pressure switch repair, 2 ammonia sensor
		5/2/2025	6025716	\$	1,973.00	5721 (Campbell Mechanical Services)	2025000392	GC_Compressor oil pressure switch repair, 2 ammonia sensor
100.6009.555100	EQUIPMENT RENTAL - MIG	5/31/2025	CC:65616	\$	914.84	07600 (Fifth Third Credit Card)	2025001235	OPS_Craig's April 2025 cc ref: 2025000188
100.6009.558300	FACILITY SYSTEMS SERVICES - MIG	5/31/2025	CC:65616	\$	553.50	07600 (Fifth Third Credit Card)	2025001239	GC_Lorenzo's April 2025 cc ref: 2025000188
100.6009.558301	FACILITY SYSTEMS SERVICES -GC	5/9/2025	6025791	\$	2,095.00	5796 (Wadsworth and Associates, Inc.)	2025000617	GC_Software repair for HVAC at Enrichment Center
		5/30/2025	6025891	\$	1,633.00	4631 (Coleman Systems, Inc.)	2025001132	GC_Emergency water line repair
100.6009.558500	Rolling Stock Repair - GC	5/31/2025	CC:65616	\$	787.91	07600 (Fifth Third Credit Card)	2025001239	GC_Lorenzo's April 2025 cc ref: 2025000188
100.6009.558600	FIXED EQUIPMENT REPAIR-GC	5/31/2025	CC:65616	\$	101.85	07600 (Fifth Third Credit Card)	2025001239	GC_Lorenzo's April 2025 cc ref: 2025000188
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	5/31/2025	CC:65616	\$	26.59	07600 (Fifth Third Credit Card)	2025001222	TBG_Steve's April 2025 cc ref: 2025000188
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	5/16/2025	11326	\$	565.83	04571 (Lowe's)	2025001134	DW_May 2025 payment ref: 2025000182
		5/31/2025	CC:65616	\$	283.43	07600 (Fifth Third Credit Card)	2025001222	TBG_Steve's April 2025 cc ref: 2025000188
100.6010.531800	CLEANING SUPPLIES - TBG	5/9/2025	6025772	\$	222.57	06733 (Fastenal Company)	2025000609	TBG_Cleaning supplies
		5/16/2025	6025810	\$	166.86	06733 (Fastenal Company)	2025000609	TBG_Cleaning supplies
		5/30/2025	6025894	\$	190.59	06733 (Fastenal Company)	2025000609	TBG_Cleaning supplies
		5/30/2025	6025894	\$	100.13	06733 (Fastenal Company)	2025000609	TBG_Cleaning supplies
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	5/31/2025	CC:65616	\$	705.90	07600 (Fifth Third Credit Card)	2025001222	TBG_Steve's April 2025 cc ref: 2025000188
100.6010.540300	WATER - TBG	5/16/2025	11317	\$	694.48	02063 (Department of Public Utilities)	2025000145	TBG_Water usage
		5/23/2025	11337	\$	504.09	02063 (Department of Public Utilities)	2025000145	TBG_Water usage
		5/31/2025	11344	\$	1,207.53	02063 (Department of Public Utilities)	2025000145	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	5/16/2025	11318	\$	804.27	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		5/16/2025	11318	\$	486.90	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		5/16/2025	11318	\$	72.29	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		5/16/2025	11318	\$	92.27	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		5/16/2025	11318	\$	257.85	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		5/16/2025	11318	\$	104.15	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		5/23/2025	11341	\$	170.29	01320 (Toledo Edison)	2025000175	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	5/9/2025	11308	\$	178.69	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		5/31/2025	11343	\$	393.69	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		5/31/2025	11343	\$	98.38	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		5/31/2025	11343	\$	61.10	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		5/31/2025	11343	\$	91.85	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		5/2/2025	68878	\$	171.57	01924 (Columbia Gas)	2025000169	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	5/9/2025	68886	\$	600.00	5188 (CD Building Services, LLC)	2025000619	TBG_Conference Center floor cleaning
		5/31/2025	CC:65616	\$	387.00	07600 (Fifth Third Credit Card)	2025001222	TBG_Steve's April 2025 cc ref: 2025000188
100.6010.558500	ROLLING STOCK REPAIR - TBG	5/16/2025	11326	\$	14.88	04571 (Lowe's)	2025001134	DW_May 2025 payment ref: 2025000182
		5/31/2025	CC:65616	\$	13.09	07600 (Fifth Third Credit Card)	2025001222	TBG_Steve's April 2025 cc ref: 2025000188

100.6011.530100	SM EQUIP/ FURN/ FIXTURES - FA	5/31/2025	CC:65616	\$	376.71	07600 (Fifth Third Credit Card)	2025001217	FA_Brian's April 2025 cc ref: 2025000188
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	5/31/2025	CC:65616	\$	884.67	07600 (Fifth Third Credit Card)	2025001217	FA_Brian's April 2025 cc ref: 2025000188
100.6011.531800	CLEANING SUPPLIES - FA	5/2/2025	6025723	\$	10.00	06733 (Fastenal Company)	2025000362	FA_Cleaning supplies
		5/30/2025	6025894	\$	10.00	06733 (Fastenal Company)	2025000362	FA_Cleaning supplies
100.6011.533600	Ops. M&S-Grounds - FA	5/31/2025	CC:65616	\$	298.93	07600 (Fifth Third Credit Card)	2025001217	FA_Brian's April 2025 cc ref: 2025000188
100.6011.540200	SEPTIC - FA	5/2/2025	6025727	\$	405.00	5423 (Mastin Site Services, LLC)	2025000081	FA_Septic
100.6011.540300	WATER - FA	5/16/2025	11324	\$	10.88	01493 (City of Waterville)	2025000216	FA_Water usage
		5/16/2025	11324	\$	19.81	01493 (City of Waterville)	2025000216	FA_Water usage
		5/16/2025	11324	\$	36.13	01493 (City of Waterville)	2025000216	FA_Water usage
		5/16/2025	11324	\$	19.81	01493 (City of Waterville)	2025000216	FA_Water usage
		5/16/2025	11324	\$	28.74	01493 (City of Waterville)	2025000216	FA_Water usage
		5/16/2025	11324	\$	27.20	01493 (City of Waterville)	2025000216	FA_Water usage
100.6011.540400	ELECTRIC - FA	5/9/2025	11310	\$	440.98	01320 (Toledo Edison)	2025000159	FA_Electric usage
		5/9/2025	11310	\$	244.96	01320 (Toledo Edison)	2025000159	FA_Electric usage
		5/9/2025	11310	\$	90.42	01320 (Toledo Edison)	2025000159	FA_Electric usage
		5/9/2025	11310	\$	85.99	01320 (Toledo Edison)	2025000159	FA_Electric usage
		5/31/2025	11348	\$	161.02	01320 (Toledo Edison)	2025000159	FA_Electric usage
		5/31/2025	11348	\$	95.73	01320 (Toledo Edison)	2025000159	FA_Electric usage
		5/31/2025	11348	\$	82.56	01320 (Toledo Edison)	2025000159	FA_Electric usage
		5/31/2025	11348	\$	294.61	01320 (Toledo Edison)	2025000159	FA_Electric usage
		5/31/2025	11348	\$	182.75	01320 (Toledo Edison)	2025000159	FA_Electric usage
100.6011.555100	EQUIPMENT RENTAL - FA	5/30/2025	6025903	\$	2,392.77	06140 (Sunbelt Rentals)	2025000881	FA_Loader for dock install
100.6011.558200	Grounds M&R Services - FA	5/9/2025	6025783	\$	90.00	08293 (Ohio Compost and Recycling, LLC)	2025000334	FA_Brush recycling
		5/9/2025	6025783	\$	30.00	08293 (Ohio Compost and Recycling, LLC)	2025000334	FA_Brush recycling
		5/9/2025	6025783	\$	32.00	08293 (Ohio Compost and Recycling, LLC)	2025000334	FA_Brush recycling
		5/16/2025	6025817	\$	30.00	08293 (Ohio Compost and Recycling, LLC)	2025000334	FA_Brush recycling
		5/16/2025	6025817	\$	105.00	08293 (Ohio Compost and Recycling, LLC)	2025000334	FA_Brush recycling
		5/23/2025	6025874	\$	135.00	08293 (Ohio Compost and Recycling, LLC)	2025000334	FA_Brush recycling
		5/30/2025	6025899	\$	137.00	08293 (Ohio Compost and Recycling, LLC)	2025000334	FA_Brush recycling
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	5/31/2025	CC:65616	\$	2,678.64	07600 (Fifth Third Credit Card)	2025001235	OPS_Craig's April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	504.00	07600 (Fifth Third Credit Card)	2025001227	MKTG_Val's April 2025 cc ref: 2025000188
100.6101.551900	MISC CONTRACT SVCS - EAST	5/30/2025	6025891	\$	4,000.00	4631 (Coleman Systems, Inc.)	2025001079	GC_Marina emergency water line repair
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	5/31/2025	CC:65616	\$	(106.26)	07600 (Fifth Third Credit Card)	2025001191	OPS_Anthony's 'April 2025 cc ref: 2025000188
		5/31/2025	CC:65616	\$	699.58	07600 (Fifth Third Credit Card)	2025001226	PR_Alex's April 2025 cc ref: 2025000188
100.6102.540100	DISPOSAL - WEST	5/9/2025	11312	\$	3,605.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services
		5/2/2025	6025724	\$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2025000122	OPS_Roll-off services
		5/16/2025	6025813	\$	375.00	04772 (Klumm Bros. Landscaping, LLC)	2025000122	OPS_Roll-off services
		5/16/2025	6025813	\$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2025000122	OPS_Roll-off services
		5/23/2025	6025869	\$	580.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services
100.6102.540500	GAS/ DIESEL - WEST	5/9/2025	11311	\$	17,091.99	06427 (Wex Bank)	2025000105	OPS_Fuel for fleet vehicles
100.6102.551900	MISC CONTRACT SVCS - WEST	5/2/2025	6025718	\$	295.00	4631 (Coleman Systems, Inc.)	2025000912	OPS_Hot water tank evaluation
		5/23/2025	6025875	\$	1,044.98	5980 (Orkin LLC)	2025000164	OPS_District pest control services
		5/23/2025	6025883	\$	625.00	4810 (TruGreen & Action Pest Control)	2025000495	OPS_Annual, district-wide turf control services
		5/30/2025	6025891	\$	750.00	4631 (Coleman Systems, Inc.)	2025000124	OPS_HVAC preventative maintenance
		5/30/2025	6025891	\$	3,800.00	4631 (Coleman Systems, Inc.)	2025000124	OPS_HVAC preventative maintenance
		5/31/2025	CC:65616	\$	12.00	07600 (Fifth Third Credit Card)	2025001191	OPS_Anthony's 'April 2025 cc ref: 2025000188
100.6102.558400	FLEET VEH. REPAIR - WEST	5/23/2025	11336	\$	4,471.17	5598 (Enterprise Fleet Management)	2025000120	OPS_Fleet repair and maintenance
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	5/31/2025	CC:65616	\$	32.67	07600 (Fifth Third Credit Card)	2025001214	OPER_Lisa's April 2025 cc ref: 2025000188

			5/31/2025	CC:65616	\$	70.00	07600 (Fifth Third Credit Card)	2025001242	MKTG_Dawn's April 2025 cc ref: 2025000188
100.6103.551900	MISC CONTRACT SVCS - CENTRAL		5/2/2025	6025736	\$	1,925.00	6189 (Pro Concrete Leveling)	2025000871	OPS_WW_Metroparks Hall concrete leveling
			5/16/2025	6025822	\$	1,025.00	07749 (Scott Electric LLC)	2025000940	OPS_WW_Manor House electrical repairs
	240614708		5/23/2025	6025866	\$	57.54	6115 (Go Zero Services)	2024002471	GC_Compost pick up for Market Hall
100.7000.520800	MILEAGE - NR		5/2/2025	6025747	\$	55.79	5161 (Joshua Brenwell)	2025000356	NR_2025 Mileage
			5/16/2025	6025839	\$	174.93	5593 (Jay Wright)	2025000356	NR_2025 Mileage
100.7000.531100	OFFICE SUPPLIES - NR		5/31/2025	CC:65616	\$	33.98	07600 (Fifth Third Credit Card)	2025001236	NR_Zuri's April 2025 cc ref: 2025000188
100.7000.550100	CONFERENCES/ TRAINING - NR		5/31/2025	CC:65616	\$	40.00	07600 (Fifth Third Credit Card)	2025001236	NR_Zuri's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	12.30	07600 (Fifth Third Credit Card)	2025001220	NRW_LaRae's April 2025 cc ref: 2025000188
100.7000.550200	MEMBERSHIP DUES - NR		5/31/2025	CC:65616	\$	75.00	07600 (Fifth Third Credit Card)	2025001236	NR_Zuri's April 2025 cc ref: 2025000188
100.7000.557100	UNIFORMS - NR		5/9/2025	6025757	\$	100.00	6236 (Ben Liederbach)	2025000384	NR_Seasonal boot reimbursement
			5/16/2025	6025825	\$	373.79	6139 (Sweeney Specialty Printing, LLC)	2025000405	NR_Uniform_Franklin
			5/16/2025	6025842	\$	100.00	6239 (Olivia Burbrink)	2025000384	NR_Seasonal boot reimbursement
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW		5/31/2025	CC:65616	\$	1,169.56	07600 (Fifth Third Credit Card)	2025001220	NRW_LaRae's April 2025 cc ref: 2025000188
	230909506		5/31/2025	CC:65618	\$	43.90	00822 (Power Tool Sales & Service, Inc.)	2025000904	NRW_Chipper blades oak wilt sanitation
	230909506		5/31/2025	CC:65619	\$	86.99	5932 (Ohio Machinery Co.)	2025000906	NRW_Skid Steer parts oak wilt sanitation
100.7001.551900	MISC CONTRACT SVCS - NRW		5/30/2025	68931	\$	2,999.00	04104 (T & J Excavating & Tree Clearing LLC)	2024002743	NRW_Oak wilt tree removal
			5/30/2025	68931	\$	9,101.00	04104 (T & J Excavating & Tree Clearing LLC)	2025000607	NRW_Oak wilt top-down tree removal Wildwood Secor
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW		5/30/2025	6025886	\$	550.06	01706 (A.J. Boellner, Inc.)	2025000923	NRW_Batwing blades
			5/31/2025	CC:65616	\$	653.74	07600 (Fifth Third Credit Card)	2025001220	NRW_LaRae's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	330.01	07600 (Fifth Third Credit Card)	2025001221	NRC_Emily U's April 2025 cc ref: 2025000188
100.7003.530100	SM EQUIP/ FURN/ FIXTURES - BCN		5/31/2025	CC:65616	\$	229.98	07600 (Fifth Third Credit Card)	2025001240	BCN_Kerri's April 2025 cc ref: 2025000188
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN		5/2/2025	6025725	\$	860.47	5845 (Kurz Enterprises LLC)	2025000780	BCN_IHP: Plant sale printer tags, ink, and barcode
			5/9/2025	6025773	\$	2,347.98	6134 (Griffin Greenhouse Supplies, Inc.)	2025000846	BCN_IWP: Media and containers for woody plants
			5/31/2025	CC:65616	\$	3,382.41	07600 (Fifth Third Credit Card)	2025001240	BCN_Kerri's April 2025 cc ref: 2025000188
100.7003.531100	OFFICE SUPPLIES - BCN		5/31/2025	CC:65616	\$	28.06	07600 (Fifth Third Credit Card)	2025001240	BCN_Kerri's April 2025 cc ref: 2025000188
100.7003.533110	GREENHOUSE SUPPLIES - BCN		5/9/2025	6025773	\$	1,343.84	6134 (Griffin Greenhouse Supplies, Inc.)	2025000914	BCN_GH supplies
			5/30/2025	6025895	\$	1,055.28	6134 (Griffin Greenhouse Supplies, Inc.)	2025000914	BCN_GH supplies
100.7003.540600	HEATING FUEL - BCN		5/23/2025	6025867	\$	1,193.81	07381 (Ludwig Propane)	2025000141	BCN_Propane for greenhouse, 1000 gallon
100.7003.551900	MISC CONTRACT SVCS - BCN		5/30/2025	68925	\$	3,265.69	5647 (Grayhawk Greenhouse Supply LLC)	2025000842	BCN_IWP: Hoophouse skinning and construction
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE		5/16/2025	68899	\$	1,252.62	02619 (Berkey Farm Center)	2025000890	NRE_Herbicide/control of invasives
			5/31/2025	CC:65616	\$	216.21	07600 (Fifth Third Credit Card)	2025001204	NRE_Sam's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	692.84	07600 (Fifth Third Credit Card)	2025001234	NR_Denis's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	240.38	07600 (Fifth Third Credit Card)	2025001202	NRE_Kaylah's April 2025 cc ref: 2025000188
100.7004.540400	ELECTRIC - NRE		5/31/2025	11348	\$	76.37	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
			5/31/2025	11348	\$	2,469.58	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE		5/31/2025	CC:65616	\$	79.89	07600 (Fifth Third Credit Card)	2025001202	NRE_Kaylah's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	213.10	07600 (Fifth Third Credit Card)	2025001204	NRE_Sam's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	3,238.97	07600 (Fifth Third Credit Card)	2025001234	NR_Denis's April 2025 cc ref: 2025000188
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC		5/31/2025	CC:65616	\$	930.68	07600 (Fifth Third Credit Card)	2025001221	NRC_Emily U's April 2025 cc ref: 2025000188
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC		5/31/2025	CC:65616	\$	159.98	07600 (Fifth Third Credit Card)	2025001197	NRC_Tim's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	624.21	07600 (Fifth Third Credit Card)	2025001221	NRC_Emily U's April 2025 cc ref: 2025000188
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC		5/2/2025	6025731	\$	2,420.03	5839 (Prestige Auto Body)	2025000841	NRC_FLR: Ranger repair
			5/9/2025	6025785	\$	859.23	5839 (Prestige Auto Body)	2025000840	NRC_FLR: Silverado repair

			5/31/2025	CC:65616	\$	132.99	07600 (Fifth Third Credit Card)	2025001221	NRC_Emily U's April 2025 cc ref: 2025000188
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM		5/31/2025	CC:65616	\$	48.00	07600 (Fifth Third Credit Card)	2025001227	MKTG_Val's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	92.00	07600 (Fifth Third Credit Card)	2025001242	MKTG_Dawn's April 2025 cc ref: 2025000188
100.7006.551900	MISC CONTRACT SVCS - WM		5/2/2025	6025733	\$	2,285.91	4782 (Ohio Geese Control, LLC)	2025000559	NR_WM_Geese Management
			5/16/2025	6025818	\$	7,524.63	4782 (Ohio Geese Control, LLC)	2025000559	NR_WM_Geese Management
100.9000.520800	MILEAGE - PH		5/2/2025	6025752	\$	131.18	6022 (Laine Carstensen)	2025000066	PH_Mileage - Carstensen/Sattler
			5/16/2025	6025836	\$	70.35	4993 (Bethany Sattler)	2025000066	PH_Mileage - Carstensen/Sattler
100.9000.531100	OFFICE SUPPLIES - PH		5/31/2025	CC:65616	\$	74.99	07600 (Fifth Third Credit Card)	2025001195	PH_Laine's April 2025 cc ref: 2025000188
100.9000.550200	MEMBERSHIP DUES - PH		5/31/2025	CC:65616	\$	(335.00)	07600 (Fifth Third Credit Card)	2025001189	PH_Jackie's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	(330.00)	07600 (Fifth Third Credit Card)	2025001190	PH_Kate's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	1,495.00	07600 (Fifth Third Credit Card)	2025001218	PH_Bethany's April 2025 cc ref: 2025000188
100.9000.551900	MISC CONTRACT SVCS - PH		5/16/2025	6025828	\$	1,530.00	4763 (UlrichPinciotti Design Group)	2025001102	PH_Riverwalk International Cove case for support design
100.9000.557100	UNIFORMS - PH		5/31/2025	CC:65616	\$	203.40	07600 (Fifth Third Credit Card)	2025000544	PH_Staff uniform/clothing purchases
200.7002.551900	MISC CONTRACT SVCS - LA		5/31/2025	CC:65616	\$	831.68	07600 (Fifth Third Credit Card)	2025001231	BC-OPS_Kevin's April 2025 cc ref: 2025000188
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD		5/31/2025	CC:65616	\$	1,079.10	07600 (Fifth Third Credit Card)	2025001210	OD_Dave's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	52.74	07600 (Fifth Third Credit Card)	2025001230	OD_Jill's April 2025 cc ref: 2025000188
201.2000.520300	HEALTH INSURANCE - DW		5/9/2025	6025777	\$	2,130.50	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
201.3001.580900	OTHER OPERATIONAL EXPENDITURES - ES		5/31/2025	CC:65616	\$	44.97	07600 (Fifth Third Credit Card)	2025001227	MKTG_Val's April 2025 cc ref: 2025000188
201.3004.530100	SM EQUIP/ FURN/ FIXTURES - CS		5/30/2025	68922	\$	1,300.00	03971 (Appliance Center)	2025001091	Refrigerator for Admin Kitchen and Stables Kitchen
202.1003.551900	224008002 MISC CONTRACT SVCS - COI		5/30/2025	6025892	\$	2,426.70	6185 (DEAI Alliance of Northwest Ohio)	2025001066	Expenses for Community Summit
202.5001.570200	245115303 LAND IMPROVEMENTS - PC		5/23/2025	68909	\$	100,000.00	07520 (Arts Commission of Greater Toledo)	2025000917	PC_GC International Park custom art feature from Blessing Hancock
202.5003.552900	250216103 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO		5/31/2025	CC:65616	\$	468.44	07600 (Fifth Third Credit Card)	2025001226	PR_Alex's April 2025 cc ref: 2025000188
202.5003.571110	231810600 CAP MAINT EXIST BLDGS - CR		5/9/2025	6025767	\$	6,178.00	6120 (Bayes, Inc.)	2025000716	PC_TBG_Boiler replacement at Artist Village building
202.5004.530900	243612403 OTHER OP MTRLS & SUPPLIES - RAN		5/31/2025	CC:65616	\$	156.51	07600 (Fifth Third Credit Card)	2025001201	OPS_Brad N's April 2025 cc ref: 2025000188
202.6007.551900	20201011 MISC CONTRACT SVCS - WW		5/23/2025	6025860	\$	257.60	08759 (Envirocare Lawn & Landscape, LLC.)	2025000862	WW_Liquid deer fence applications
202.6010.530900	20201021 241809305 241809305 20201021 241809305 OTHER OP MTRLS & SUPPLIES - TBG		5/16/2025	11326	\$	94.60	04571 (Lowe's)	2025001134	DW_May 2025 payment ref: 2025000182
			5/9/2025	68898	\$	627.20	01604 (Williams Concrete)	2025000919	TBG_Concrete
			5/23/2025	6025872	\$	383.18	00629 (North Branch Nursery, Inc.)	2025001001	TBG_CC Phase 2 renovation plants
			5/31/2025	CC:65616	\$	294.48	07600 (Fifth Third Credit Card)	2025001222	TBG_Steve's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	170.70	07600 (Fifth Third Credit Card)	2025001222	TBG_Steve's April 2025 cc ref: 2025000188
202.6010.551900	241809305 20201021 20201021 MISC CONTRACT SERVICES - TBG		5/31/2025	CC:65616	\$	170.00	07600 (Fifth Third Credit Card)	2025001222	TBG_Steve's April 2025 cc ref: 2025000188
			5/31/2025	CC:65617	\$	1,000.00	4711 (Superior Irrigation Ltd.)	2025000837	TBG_Irrigation diagnostics and repair
			5/31/2025	CC:65617	\$	1,500.00	4711 (Superior Irrigation Ltd.)	2025000853	TBG_Irrigation repair
202.7000.530900	250913808 250913808 250913808 250913808 250913808 OTHER OP MTRLS & SUPPLIES - NR		5/2/2025	6025741	\$	7,608.40	6164 (Willowbend Nurseries LLC)	2025000625	NR_Tree/Glass City plantings
			5/16/2025	6025838	\$	73.39	6055 (Jay Forche)	2025000995	BCN_A: Supplies for program/Native Plant workshop
			5/31/2025	CC:65616	\$	577.48	07600 (Fifth Third Credit Card)	2025001209	PRG_ODS_Morgan's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	370.80	07600 (Fifth Third Credit Card)	2025001233	GC_Samantha's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	1,739.12	07600 (Fifth Third Credit Card)	2025001240	BCN_Kerri's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	255.25	07600 (Fifth Third Credit Card)	2025001242	MKTG_Dawn's April 2025 cc ref: 2025000188
202.7000.551900	220607503 241613303 MISC CONTRACT SVCS - NR		5/2/2025	6025717	\$	2,478.00	02485 (B. Hill'z Excavating, Inc.)	2025000699	NRE_Labor to auger holes for trees at GC
			5/31/2025	CC:65616	\$	3,867.28	07600 (Fifth Third Credit Card)	2025001236	NR_Zuri's April 2025 cc ref: 2025000188
202.7001.551900	250915403 MISC CONTRACT SVCS - NRW		5/30/2025	68926	\$	3,920.00	6016 (Herc Rentals Inc.)	2025000891	NRW_Skid Steer rental conifer clean-up

202.7002.570100	20083500	LAND PURCHASE - LA	5/2/2025	6025722	\$	614.25	08309 (Enviroscience, Inc.)	2025000986	NR_FEMA Letter of Map Revision ref 2024000969
202.7003.530900	20201025	OTHER OP MTRLS & SUPPLIES-BCN	5/2/2025	6025725	\$	672.42	5845 (Kurz Enterprises LLC)	2025000546	BCN_IHP: Tag and sign material for the plant sale
	20201012		5/2/2025	6025725	\$	327.58	5845 (Kurz Enterprises LLC)	2025000546	BCN_IHP: Tag and sign material for the plant sale
202.7003.551900	20201012	MISC CONTRACT SVCS - BSN	5/2/2025	68879	\$	2,334.03	5647 (Grayhawk Greenhouse Supply LLC)	2025000964	BCN_IHP: Greenhouse polycarbonate install
	255215703		5/30/2025	68925	\$	3,000.00	5647 (Grayhawk Greenhouse Supply LLC)	2025000842	BCN_IWP: Hoophouse skinning and construction
202.7006.530900	241613403	OTHER OP MTRLS & SUPPLIES -WM	5/23/2025	6025862	\$	174.97	4621 (Fin Farm LLC)	2025000883	Fish stocking for 2025 summer camps
202.8003.530900	211605902	MTRLS & SUPPLIES - PRG	5/31/2025	CC:65616	\$	222.60	07600 (Fifth Third Credit Card)	2025001228	PRG_ODS_Ashley's April 2025 cc ref: 2025000188
202.8004.530900	241100002	OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	5/31/2025	CC:65616	\$	244.00	07600 (Fifth Third Credit Card)	2025001228	PRG_ODS_Ashley's April 2025 cc ref: 2025000188
202.8004.551900	253400608	MISC CONTRACT SVCS - PRG Connections Camps	5/31/2025	CC:65616	\$	204.20	07600 (Fifth Third Credit Card)	2025001209	PRG_ODS_Morgan's April 2025 cc ref: 2025000188
204.0000.440100		REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)	5/23/2025	68915	\$	1,078.00	90002 (Other Refunds)	2025001119	PRG_Program refund_L. Hollingworth School_#167019, \$1,078.00
204.2000.520300		HEALTH INSURANCE - DW	5/9/2025	6025777	\$	15,421.48	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
204.8002.520800	MILEAGE - PRG_ODS		5/2/2025	6025749	\$	46.83	6231 (Erin Paquette)	2025000516	PRG_ODS_Mileage 1
			5/2/2025	6025751	\$	373.66	4640 (Patrick Bronson)	2025000516	PRG_ODS_Mileage 1
			5/9/2025	6025760	\$	84.70	5377 (Jessica Duncan)	2025000516	PRG_ODS_Mileage 1
			5/16/2025	6025832	\$	69.30	4663 (Alissa Barwinski Caple)	2025000516	PRG_ODS_Mileage 1
			5/16/2025	6025835	\$	245.21	08154 (Ashley Smith)	2025000516	PRG_ODS_Mileage 1
			5/30/2025	6025908	\$	180.39	6245 (Lauren Swartz)	2025000516	PRG_ODS_Mileage 1
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	5/31/2025	CC:65616	\$	1,415.61	07600 (Fifth Third Credit Card)	2025001228	PRG_ODS_Ashley's April 2025 cc ref: 2025000188
204.8002.530900		OTHER OP MTRLS & SUPPLIES - PRG_ODS	5/31/2025	CC:65616	\$	92.16	07600 (Fifth Third Credit Card)	2025001228	PRG_ODS_Ashley's April 2025 cc ref: 2025000188
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS		5/31/2025	CC:65616	\$	60.20	07600 (Fifth Third Credit Card)	2025001196	PRG_ODS_Jessica's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	11.99	07600 (Fifth Third Credit Card)	2025001209	PRG_ODS_Morgan's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	168.85	07600 (Fifth Third Credit Card)	2025001228	PRG_ODS_Ashley's April 2025 cc ref: 2025000188
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS		5/31/2025	CC:65616	\$	(56.08)	07600 (Fifth Third Credit Card)	2025001196	PRG_ODS_Jessica's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	40.00	07600 (Fifth Third Credit Card)	2025001228	PRG_ODS_Ashley's April 2025 cc ref: 2025000188
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS		5/23/2025	6025880	\$	8.75	02555 (Toledo Water Conditioning)	2025000922	PRG_ODS_Water refills
			5/30/2025	6025905	\$	12.25	02555 (Toledo Water Conditioning)	2025000922	PRG_ODS_Water refills
			5/31/2025	CC:65616	\$	129.99	07600 (Fifth Third Credit Card)	2025001228	PRG_ODS_Ashley's April 2025 cc ref: 2025000188
204.8002.557100	UNIFORMS - PRG_ODS		5/31/2025	CC:65616	\$	26.99	07600 (Fifth Third Credit Card)	2025000691	PRG_ODS_Uniform for Amanda Domalski
			5/31/2025	CC:65616	\$	49.99	07600 (Fifth Third Credit Card)	2025000712	PRG_ODS_Uniform for Jessica Duncan
			5/31/2025	CC:65616	\$	51.75	07600 (Fifth Third Credit Card)	2025001196	PRG_ODS_Jessica's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	523.45	07600 (Fifth Third Credit Card)	2025001228	PRG_ODS_Ashley's April 2025 cc ref: 2025000188
204.8002.580900		OTHER OPERATIONAL EXPENDITURES - PRG_ODS	5/31/2025	CC:65616	\$	43.10	07600 (Fifth Third Credit Card)	2025001228	PRG_ODS_Ashley's April 2025 cc ref: 2025000188
204.8003.520800	MILEAGE - PRG_EE		5/2/2025	6025750	\$	146.44	4869 (Madison Lindsay)	2025000349	PRG_2025 mileage
			5/9/2025	6025763	\$	413.00	5552 (Morgan Sopko)	2025000349	PRG_2025 mileage
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE		5/16/2025	11326	\$	70.03	04571 (Lowe's)	2025001134	DW_May 2025 payment ref: 2025000182
			5/16/2025	6025843	\$	64.40	5552 (Morgan Sopko)	2025001116	PRG_Reimburse for declined CC Morgan
			5/31/2025	CC:65616	\$	1,348.99	07600 (Fifth Third Credit Card)	2025001232	PRG_Shannon's April 2025 cc ref: 2025000188
204.8003.530900		OTHER OP MTRLS & SUPPLIES - PRG_EE	5/31/2025	CC:65616	\$	1,219.44	07600 (Fifth Third Credit Card)	2025001232	PRG_Shannon's April 2025 cc ref: 2025000188
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE		5/31/2025	CC:65616	\$	106.76	07600 (Fifth Third Credit Card)	2025001209	PRG_ODS_Morgan's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	42.59	07600 (Fifth Third Credit Card)	2025001196	PRG_ODS_Jessica's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	10.62	07600 (Fifth Third Credit Card)	2025001227	MKTG_Val's April 2025 cc ref: 2025000188
204.8003.550100		CONFERENCES/ TRAINING - PRG_EE	5/31/2025	CC:65616	\$	53.00	07600 (Fifth Third Credit Card)	2025001232	PRG_Shannon's April 2025 cc ref: 2025000188

204.8003.551900	211605902	MISC CONTRACT SVCS - PRG_EE	5/9/2025	68890	\$	375.00	5740 (Grant Beachy Photo LLC)	2025000931	PRG_Recording of 50 years program
			5/16/2025	68901	\$	200.00	5460 (Cleaning Queens)	2025000929	PRG_MH cleaning services
			5/9/2025	6025776	\$	211.00	00354 (Mannik Smith Group, Inc.)	2022000581	PRG_Change orders for NAGPRA process
			5/30/2025	6025906	\$	86.90	5452 (Vital Records Holdings LLC)	2025001158	PRG_Destruction of documents fees
			5/31/2025	CC:65616	\$	24.69	07600 (Fifth Third Credit Card)	2025001196	PRG_ODS_Jessica's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	1,078.15	07600 (Fifth Third Credit Card)	2025001232	PRG_Shannon's April 2025 cc ref: 2025000188
			5/31/2025	CC:65616	\$	804.00	07600 (Fifth Third Credit Card)	2025001227	MKTG_Val's April 2025 cc ref: 2025000188
205.9001.530900		OTHER OP MTRLS & SUPPLIES - MEM	5/31/2025	CC:65616	\$	79.80	07600 (Fifth Third Credit Card)	2025001218	PH_Bethany's April 2025 cc ref: 2025000188
256.5155.571100	9905010806	CAP MAINT EXIST BLDGS - ARPA City of Toledo Starbase	5/30/2025	6025904	\$	24,640.00	07165 (The Collaborative, Inc.)	2025000274	PC_ARPA COT Starbase Shell buildout professional design services
256.7123.551900		MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	5/9/2025	68885	\$	152,276.38	5734 (Biohabitats, Inc.)	2024000447	LM_BC Neis Ditch restoration design build
257.7044.551900	242707809	MISC CONTRACT SVCS - CLRAB	5/16/2025	6025813	\$	11,493.94	04772 (Klumm Bros. Landscaping, LLC)	2025000539	NR_LA site clean up of debris back CLRAB
	242707809		5/16/2025	6025829	\$	1,546.50	5674 (Verdantas LLC)	2025000715	NR_LA CLRAB Land survey ref: 2024000875
257.7175.570100	250813700	LAND PURCHASE - CLSAA	5/23/2025	11339	\$	125,967.62	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2025001150	LA_CLSAA closing
258.5134.551900	241514408	MISC CONTRACT SVCS - NBB Stream Study	5/9/2025	6025776	\$	515.00	00354 (Mannik Smith Group, Inc.)	2024001820	PC_Swan Creek restoration (Anderson Property)
258.6124.551900	240614708	MISC CONTRACT SVCS - Market Hall Zero Waste	5/23/2025	6025866	\$	567.46	6115 (Go Zero Services)	2024002471	GC_Compost pick-up for Market Hall
258.8114.530900	243415208	SUPPLIES - GCEC Afterschool Prg	5/31/2025	CC:65616	\$	45.50	07600 (Fifth Third Credit Card)	2025001209	PRG_ODS_Morgan's April 2025 cc ref: 2025000188
400.5001.551900		MISC CONTRACT SVCS_Miscellaneous Planning	5/30/2025	68930	\$	2,985.00	6230 (Standard Water Systems LLC)	2025000992	PC_OO_Wheelhouse reverse osmosis system installation
			5/30/2025	68930	\$	350.00	6230 (Standard Water Systems LLC)	2025001094	PC_OO_Wheelhouse reverse osmosis system installation
			5/16/2025	6025820	\$	3,400.00	6181 (Precision Epoxy Flooring LLC)	2025000845	PC_OO_Expoxy floor application at Beach Ridge Wheelhouse
			5/30/2025	6025907	\$	1,195.00	5681 (Woolpert Inc.)	2022002522	PC_SW_Engineering Swinging Bridge
400.5001.571110	240514105	CAP MAINT EXIST BLDGS - PC	5/16/2025	6025809	\$	37,482.48	4631 (Coleman Systems, Inc.)	2024002523	PC_WW_Schoolhouse Ward Pavilion HVAC boiler replacement
400.5001.571200	241713003	NEW STRUCTURES OTHER THAN BUILDINGS	5/31/2025	CC:65616	\$	946.46	07600 (Fifth Third Credit Card)	2025001241	CC_Brad H's April cc ref: 2025000188
400.5001.572600	251602005	ROADWAYS/ PKG LOTS - PC	5/23/2025	6025878	\$	4,340.00	00829 (Premier Patching, Inc.)	2025000913	PC_HM_Spray patching
400.5001.572900	240601205	MISC INFRASTRUCTURE - PC	5/9/2025	6025768	\$	12,930.00	5783 (Clearview Tinting LLC)	2024002072	PC_GC_Bird dot film
			5/31/2025	CC:65616	\$	386.23	07600 (Fifth Third Credit Card)	2025001241	CC_Brad H's April cc ref: 2025000188
400.5003.572900		CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	5/16/2025	6025826	\$	5,128.00	07410 (Terrabilt, Inc.)	2024000085	PC_DW_Park wayfinding signage
			5/16/2025	6025826	\$	1,382.00	07410 (Terrabilt, Inc.)	2024000085	PC_DW_Park wayfinding signage
			5/16/2025	6025826	\$	5,438.00	07410 (Terrabilt, Inc.)	2024000085	PC_DW_Park wayfinding signage
			5/16/2025	6025826	\$	979.24	07410 (Terrabilt, Inc.)	2024000085	PC_DW_Park wayfinding signage
			5/16/2025	6025826	\$	440.00	07410 (Terrabilt, Inc.)	2024000085	PC_DW_Park wayfinding signage
			5/16/2025	6025826	\$	3,845.00	07410 (Terrabilt, Inc.)	2024000085	PC_DW_Park wayfinding signage
			5/16/2025	6025826	\$	10,399.00	07410 (Terrabilt, Inc.)	2024000085	PC_DW_Park wayfinding signage
400.6000.573801		VEHICLES LEASED - OPS	5/23/2025	11336	\$	43,967.23	5598 (Enterprise Fleet Management)	2025000107	OPS_Vehicles leased
401.7002.551200		APPRAISER/ SURVEYOR - LA	5/9/2025	6025779	\$	600.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2025000984	NR_LA_Appraisal
			5/23/2025	6025871	\$	880.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2025000984	NR_LA_Appraisal
401.7002.551900	242707809	MISC CONTRACT SVCS - LA	5/16/2025	6025813	\$	11,806.06	04772 (Klumm Bros. Landscaping, LLC)	2025000539	NR_Site clean up of debris CLRAB Metroparks Match
	242707809		5/16/2025	6025829	\$	515.50	5674 (Verdantas LLC)	2025000715	NR_LA CLRAB land survey match ref: 2024000875
404.2000.520300		Health Insurance - ES	5/9/2025	6025777	\$	2,840.49	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
404.5001.551900	9900021500	MISC CONTRACT SVCS - PC	5/2/2025	6025734	\$	2,500.00	6034 (Paul Charles LaMarre III)	2024001583	PC_Tugboat consulting agreement
	9903060100		5/9/2025	6025764	\$	3,910.00	4946 (Accel Fire Systems Inc.)	2025000777	PC_Backflow valve repair at Pickle
	9900000800		5/23/2025	6025881	\$	6,500.00	5916 (Smith Garson, Inc.)	2024002173	MKTG_Consultant group SDA year 2
404.5001.571000	9905010100	GC-PROF. SERV. (PLAN/ENG) EXP	5/2/2025	6025728	\$	504.00	06594 (Lewandowski Engineers)	2023001122	PC_GC Urban Camping engineering
	9903001300		5/2/2025	6025740	\$	33,414.08	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street design engineering
	9900000701		5/9/2025	6025776	\$	1,460.00	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City engineering BUILD environmental services
	9900000701		5/9/2025	6025776	\$	1,411.25	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City engineering BUILD environmental services

	9900020100		5/9/2025	6025776	\$	1,755.60	00354 (Mannik Smith Group, Inc.)	2024002615	PC_Geotechnical and structural engineering project
			5/16/2025	6025815	\$	88,852.50	00354 (Mannik Smith Group, Inc.)	2025000701	PC_Glass City BUILD construction admin/testing engineering services
404.5001.572000	9900020100	NEW PARK - GC RIVERWALK	5/2/2025	6025744	\$	6,530.00	4488 (Geo. Gradel Co.)	2024002549	PC_Transportation of Tug Superior to Geo Gradel dock
	240601205		5/31/2025	CC:65616	\$	103.92	07600 (Fifth Third Credit Card)	2025001199	P&C_Brad H's April 2025 cc ref: 2025000188
404.5174.572000	9903060100	NEW PARK - TAX ANTICIPATION BONDS 2024 - GCRW	5/30/2025	68932	\$	10,141.85	08531 (THE DELVENTHAL COMPANY)	2024002292	PC_Riverwalk 1030 Water St SITE PROJECT
	9900051400		5/30/2025	6025896	\$	2,052,103.74	5431 (Kokosing Construction Company, Inc.)	2024002466	PC_Riverwalk BUILD - Construction management services
				Grand Total		\$ 4,979,117.00			