



# METROPARKS TOLEDO

## *Vision*

*Metroparks Toledo will be, in its culture and public engagements, the beacon for conservation of natural resources; strengthening of community; and the activation and promotion of spaces that enhance physical and mental health. The communal pursuit of these aspirations will elevate our region and transform its identity.*

## *Mission*

*The mission of Metroparks of the Toledo Area is to conserve the region's natural resources by creating, developing, improving, protecting, and promoting clean, safe, and natural parks and open spaces for the benefit, enjoyment, education, and general welfare of the public.*

## MEETING AGENDA

### METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, JULY 23, 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 June 18, 2025.

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

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

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

A. Contracts, Deeds, Agreements, Etc.

|                      |  |        |
|----------------------|--|--------|
| Resolution No. 44-25 | Approval of Supplement and Amendment to the 2025 Certificate of Estimated Resources and Appropriations Measure   | Pg. 28 |
| Resolution No. 45-25 | Approval of Return of Advances from Funds 200, 256 and 257 to the General Fund   | Pg. 30 |
| Resolution No. 46-25 | Approval of General Fund Advances  | Pg. 33 |
| Resolution No. 47-25 | Issuance of Super Blanket Purchase Order for 2025: Key Bank  | Pg. 36 |
| Resolution No. 48-25 | Ratification of Schedule of Payables   | Pg. 37 |
| Resolution No. 49-25 | Authorization to Request Funding Through the Ohio Office of Criminal Justice Services (Cameras)  | Pg. 39 |
| Resolution No. 50-25 | Authorization to Request Funding Through the Ohio Office of Criminal Justice Services (Tasers)   | Pg. 41 |
| Resolution No. 51-25 | Authorization to Receive Funding from the Ohio General Assembly (Riverwalk)  | Pg. 43 |
| Resolution No. 52-25 | Authorization to Receive Funding from the Ohio General Assembly (Trails)   | Pg. 45 |
| Resolution No. 53-25 | Authorization to request funding through the Toledo Metropolitan Area Council of Governments and enter into a Joint Cooperation Agreement with the Board of Lucas County Commissioners | Pg. 48 |
| Resolution No. 54-25 | Authorization to Request funding Through the National Fish and Wildlife Foundation   | Pg. 51 |
| Resolution No. 55-25 | Ratification of Third Amendment to Project Partner Agreement with The Nature Conservancy   | Pg. 53 |
| Resolution No. 56-25 | Ratification of Project Partner Agreement with The Nature Conservancy  | Pg. 56 |
| Resolution No. 57-25 | Contract Approval, Operations Cleaning Supplies  | Pg. 58 |
| Resolution No. 58-25 | Contract Approval, Historic Manor House Paint & Exterior Repairs, Wildwood Preserve Metropark, 5100 W. Central Ave., Toledo, Ohio 43615  | Pg. 61 |
| Resolution No. 59-25 | Contract Increase Approval, Blue Creek Metropark Electrical Service Renovations, 7790 Schadel Rd., Whitehouse, Ohio 43571  | Pg. 63 |
| Resolution No. 60-25 | Contract Approval, Furnish and Install Concrete Pavers, 1030 Water Street, Toledo, Ohio 43604  | Pg. 67 |
| Resolution No. 61-25 | Contract Approval, Buildout of STEM Classrooms and Ancillary Spaces, Metroparks Toledo, Glass City Enrichment Center, 815 Front Street, Toledo, OH 43605                               | Pg. 70 |

5. BOARD INITIATED TOPICS AND DISCUSSION

6. EXECUTIVE SESSION

To discuss compensation for the Executive Director.

Regular Board Meeting – June 18, 2025

Resolution Summary

| Resolution |   | Byers | Dalton | Doneghy         | Luetke          | Savage |          |
|------------|---|-------|--------|-----------------|-----------------|--------|----------|
| RES 39-25  | Ratification of Schedule of Payables  |       |        | 2 <sup>nd</sup> | Motioned        |        | Approved |
| RES 40-25  | Ratification of Land Purchase: 2328 Rondeau Street, Toledo, OH 43615                      |       |        | Motioned        | 2 <sup>nd</sup> |        | Approved |
| RES 41-25  | Ratification of Land Purchase: 100 South Eber Road  |       |        | 2 <sup>nd</sup> | Motioned        |        | Approved |
| RES 42-25  | Approval of Project Implementation Agreement with City Forest Credits                     |       |        | Motioned        | 2 <sup>nd</sup> |        | Approved |
| RES 43-25  | Ratification of Second Amendment to Project Partner Agreement with The Nature Conservancy |       |        | 2 <sup>nd</sup> | Motioned        |        | Approved |



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## BOARD MINUTES

### METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

### BROOKWOOD

#### Commissioners Present:

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

Attending Virtually: Scott Savage, President  
Unable to attend: Kevin Dalton, Officer

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

Staff Present: Jill Molnar, Matt Cleland, Zuri Carter, Nate Ramsey, Carrie Haddix, Lisa Whitton, Craig Elton, Bethany Sattler, Margie Clausing, Rachael Goetz, Lillie Frybarger

#### 1. NON-RESOLUTION BOARD ITEMS

Vice President Fritz Byers called the meeting to order at 8:33 am.

Mr. Byers led the Pledge of Allegiance.

#### 2. CONSENT AGENDA ITEMS

Mrs. Lera Doneghy made a motion for the disposition of the minutes for the regular Board meeting held on May 26, 2025 and the consent agenda for the meeting on June 18, 2025. This motion was seconded by Mrs. Molly Luetke and approved.

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

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

Ms. Zurijanne Carter provided a project overview of the Audubon Island project update.

Ms. Carter shared that in 1875 the island was known as Great Island. In 1940, there was actual farming that took place on the island. Unfortunately, between the time of 1940 and 2020, there is an estimated loss of 28.2 acres.

She went on to state that the current restoration process is underway, including a causeway that has been built to aid in getting supplies to the island. This will be removed once construction is completed. The goal of the project is to build up the outside of the island with part of it including a rock barrier reef. There will be no actual digging into the island.

Due to a delay in the permitting process, the anticipated project schedule is as follows:

- Causeway is installed
- Construction through fall
- Restoration in late fall, mitigation of .28 acres (in the cove area)
- Invasives removal through 2026

Mrs. Doneghy asked if the public will be able to go out to the island. Ms. Carter responded that no, the public will not be able to go out to the island; however, there will be programmatic opportunities which will include being able to kayak around the island.

Mr. Dave Zenk shared that there's an island close by, Clark Island, with a very similar scope that the State of Ohio has restored.

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

Mr. Matt Cleland reported that the sales and revenue has begun to catch up, and will continue to improve with the busier season. Mr. Byers inquired about the fund advances and reimbursements related to the federal and state grants. With the assistance of Ms. Margie Clause, there has been significant amount of time reconciling the grant funding and more sophisticated grants management. We are hoping to present a return of advances to grant funds and replace them with grant specific advances of lesser amounts at the July board meeting.

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

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

Resolution No. 39-25 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.

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

Resolution No. 40-25 Ratification of Land Purchase: 2328 Rondeau Street, Toledo, OH 43615

Ms. Carter shared that this particular land is near Toledo Botanical Garden.

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

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

Resolution No. 41-25 Ratification of Land Purchase: 100 South Eber Road

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

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

Resolution No. 42-25 Approval of Project Implementation Agreement with City Forest Credits

City Forest is a national nonprofit carbon registry and certification organization dedicated to urban forests. Through this program, Metroparks Toledo is able to provide additional protection on the land and help facilitate the sale of carbon credits that will fund the maintenance of these natural areas.

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

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

Resolution No. 43-25 Ratification of Second Amendment to Project Partner Agreement with The Nature Conservancy

Ms. Carter shared that this amendment is needed for the project labor agreement in order to do this work in the Oak Openings region.

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 9:00 a.m., which was seconded by Ms. Luetke, and approved.

  
Fritz Byers, Vice President

Attest:

  
Dave Zenk, Executive Director

DDZ/kjm  
6/18/25



# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
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MetroparksToledo.com

Administrative Office

**Meeting Date:** July 23, 2025  
**Agenda Item:** Treasurer's Report  
**Prepared By:** Matt Cleland, Chief Financial Officer

## DESCRIPTION:

Treasurer's Report containing:

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund -- as of June 30, 2025
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of June 30, 2025
3. Fund Advances Report as of June 30, 2025
4. Outstanding Debt Report as of June 30, 2025
5. Credit Card Account Review as of June 30, 2025
6. Investment Ledger as of June 30, 2025
7. Then & Now Report for the month ended June 30, 2025

## RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

☒ Supplementary Materials Attached

Common Ground  
*Your Clean, Safe, Natural Metroparks*

## FINANCE DIVISION

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|            |              |                   |                        |
|------------|--------------|-------------------|------------------------|
| Treasurer: | Matt Cleland | Reporting Period: | Month Ended: 6/30/2025 |
|------------|--------------|-------------------|------------------------|

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### 1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 6/30/2025

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

**Current State:** Sales revenue continues to close the gap due to increase in seasonal activities. Utilities expense continues to fall in line with budget projections.

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### 2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 6/30/2025

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

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

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### 3. Fund Advances Report – All Funds as of 6/30/2025

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

**Current State:**

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



## FINANCE DIVISION

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### 4. Outstanding Debt Report as of 6/30/2025

**Description:** 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.

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### 5. Credit Card Account Review as of 6/30/2025

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

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

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

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### 6. Investment Ledger as of 6/30/2025

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

**Current State:** In June, one government security and one certificate of deposit matured. Proceeds from the matured investments were used to purchase two new certificates of deposit.

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### 7. Then and Now Report for the month ended 6/30/2025

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

**Current State:** There are two purchase orders requiring certification by the board for the month of June.

# 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 June 30, 2025

|   | 2025                |                     |                     |                     |            |
|---|---------------------|---------------------|---------------------|---------------------|------------|
|   | MTD                 | YTD                 | YTD                 | Annual              | YTD        |
|   | 6.30.25             | Actual              | Budget              | Budget              | Variance   |
|   | 1                   | 6                   | 6                   | 12 mos              | 12 mos     |
| <b>Beginning of Month Fund Balance</b>            | <b>\$ 8,782,190</b> | <b>\$ 8,782,190</b> | <b>\$ 8,782,190</b> | <b>\$ 8,782,190</b> |            |
| <b>Revenues</b>                                   |                     |                     |                     |                     |            |
| Taxes   | -                   | 12,026,024          | 12,156,858          | 24,313,716          | -1%        |
| Intergovernmental                                 | 76,204              | 1,407,012           | 1,396,672           | 3,124,962           | 1%         |
| Fines and Forfeitures                             | 50                  | 631                 | 821                 | 1,642               | -23%       |
| Charges for Services/Fees                         | 105,612             | 581,013             | 596,528             | 1,193,055           | -3%        |
| Sales   | 28,910              | 248,233             | 309,939             | 359,878             | -20%       |
| Donations   | -                   | -                   | -                   | -                   |            |
| Interest Income                                   | 114,864             | 501,209             | 271,316             | 542,632             | 85%        |
| All Other Revenue                                 | 31,882              | 274,207             | 217,150             | 434,300             | 26%        |
| <b>Total Revenues</b>                             | <b>357,523</b>      | <b>15,038,329</b>   | <b>14,949,284</b>   | <b>29,970,185</b>   | <b>1%</b>  |
| <b>Expenditures</b>                               |                     |                     |                     |                     |            |
| Salaries  | 969,236             | 5,862,219           | 5,970,514           | 12,094,108          | -2%        |
| Fringe Benefits                                   | 338,744             | 1,921,763           | 1,934,567           | 3,800,034           | -1%        |
| Materials & Supplies                              | 123,537             | 565,198             | 709,331             | 1,418,661           | -20%       |
| Utilities   | 99,321              | 775,100             | 746,650             | 1,493,300           | 4%         |
| Contract Services                                 | 306,401             | 2,372,811           | 2,720,095           | 4,990,331           | -13%       |
| Debt Payments                                     | -                   | -                   | -                   | -                   |            |
| Contingencies                                     | -                   | -                   | -                   | 214,673             |            |
| Capital Outlay                                    | 31,052              | 127,810             | 76,300              | 152,600             | 68%        |
| Other   | 85                  | 1,956               | 4,125               | 208,250             | -53%       |
| <b>Total Expenditures</b>                         | <b>1,868,375</b>    | <b>11,626,856</b>   | <b>12,161,581</b>   | <b>24,371,957</b>   | <b>-4%</b> |
| <b>Excess of Revenue Over (Under)Expenditures</b> | <b>(1,510,852)</b>  | <b>3,411,472</b>    | <b>2,787,702</b>    | <b>5,598,228</b>    |            |
| <b>Other Financing Sources (Uses)</b>             |                     |                     |                     |                     |            |
| 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 - Cannaley Treehouse Village Fund   | -                   | (45,000)            | (45,000)            | -                   |            |
| Transfer Out - Debt Service Fund                  | -                   | -                   | -                   | -                   |            |
| Advances Out                                      | (10,000)            | (10,000)            | -                   | -                   |            |
| Prior Year Revenues                               | 200                 | (1,194)             | -                   | -                   |            |
| Prior Year Expenses                               | (253)               | 141,959             | -                   | -                   |            |
| <b>Total Other Financing Sources (Uses)</b>       | <b>(10,053)</b>     | <b>(6,094,589)</b>  | <b>(6,225,354)</b>  | <b>(6,225,354)</b>  |            |
| <b>Net Change in Fund Balance</b>                 | <b>(1,520,905)</b>  | <b>(2,683,117)</b>  | <b>(3,437,652)</b>  | <b>(627,126)</b>    |            |
| <b>Fund Balance</b>                               | <b>\$ 7,261,285</b> | <b>\$ 6,099,073</b> | <b>\$ 5,344,539</b> | <b>\$ 8,155,064</b> |            |

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

*In Fund Balance -- Budget vs. Actual  
For the Month Ended June 30, 2025*

|   | General               |                       | Education/Programming |                     | Grant Funds          |                     | Debt Service        |                     | Land Acquisition/Development |                       | Capital Construction   |                       | All Other Funds       |                     | TOTAL ALL FUNDS        |                      |
|---|-----------------------|-----------------------|-----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------------|------------------------|----------------------|
|   | Budget                | Actual                | Budget                | Actual              | Budget               | Actual              | Budget              | Actual              | Budget                       | Actual                | Budget                 | Actual                | Budget                | Actual              | Budget                 | Actual               |
| <b>Fund Balance Beginning of Year</b>               | \$ 8,782,190          | \$ 8,782,190          |                       |                     |                      |                     |                     |                     |                              |                       |                        |                       |                       |                     | \$ 43,107,284          | \$ 43,107,284        |
| <b>Revenues</b>                                     |                       |                       |                       |                     |                      |                     |                     |                     |                              |                       |                        |                       |                       |                     |                        |                      |
| Taxes   | \$ 24,313,716         | \$ 12,026,024         | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ 7,346,735        | \$ 3,588,305        | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ 31,600,451          | \$ 15,614,329        |
| Intergovernmental                                   | \$ 3,124,462          | \$ 1,407,612          | \$ -                  | \$ -                | \$ 26,567,135        | \$ 1,455,774        | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ 29,694,847          | \$ 2,862,485         |
| Fees  | \$ 1,403,900          | \$ 581,633            | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ 1,403,900           | \$ 581,633           |
| Changes for Services/Fees                           | \$ 1,193,055          | \$ 581,013            | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ 1,193,055           | \$ 581,013           |
| Sales   | \$ 359,878            | \$ 248,233            | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ 359,878             | \$ 248,233           |
| Donations   | \$ -                  | \$ -                  | \$ -                  | \$ -                | \$ 22,783            | \$ 20,000           | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ 22,783              | \$ 20,000            |
| Fees (Memberships)                                  | \$ -                  | \$ -                  | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ -                   | \$ -                 |
| Interest Income                                     | \$ 542,632            | \$ 501,209            | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ 167,646          | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ 542,632             | \$ 484,780           |
| Other Revenues                                      | \$ -                  | \$ -                  | \$ 20,000             | \$ 10,828           | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ 20,000              | \$ 10,828            |
| <b>Total Revenues</b>                               | <b>\$ 29,970,185</b>  | <b>\$ 15,638,325</b>  | <b>\$ -</b>           | <b>\$ 257,708</b>   | <b>\$ 26,569,918</b> | <b>\$ 1,475,774</b> | <b>\$ 7,346,735</b> | <b>\$ 3,755,951</b> | <b>\$ -</b>                  | <b>\$ 1,915,768</b>   | <b>\$ -</b>            | <b>\$ 1,915,768</b>   | <b>\$ 2,795,783</b>   | <b>\$ 730,024</b>   | <b>\$ 67,172,823</b>   | <b>\$ 23,175,151</b> |
| <b>Expenditures</b>                                 |                       |                       |                       |                     |                      |                     |                     |                     |                              |                       |                        |                       |                       |                     |                        |                      |
| Salaries  | \$ 12,094,108         | \$ 5,862,219          | \$ 1,026,733          | \$ 464,767          | \$ 264,032           | \$ 20,253           | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ 195,042             | \$ 104,535            | \$ 164,597            | \$ 90,899           | \$ 13,744,512          | \$ 6,542,673         |
| Fringe Benefits                                     | \$ 3,900,034          | \$ 1,921,763          | \$ 317,452            | \$ 156,016          | \$ 61,761            | \$ 3,129            | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ 57,117              | \$ 32,702             | \$ 46,387             | \$ 33,485           | \$ 4,282,751           | \$ 2,147,086         |
| Utilities & Supplies                                | \$ 1,410,116          | \$ 551,188            | \$ 53,991             | \$ 25,739           | \$ 65,691            | \$ 9,095            | \$ -                | \$ -                | \$ 241                       | \$ -                  | \$ -                   | \$ -                  | \$ 788,655            | \$ 43,666           | \$ 2,335,846           | \$ 1,252,853         |
| Contract Services                                   | \$ 4,990,331          | \$ 2,372,811          | \$ 65,145             | \$ 26,858           | \$ 4,362,480         | \$ 761,927          | \$ 4,000            | \$ 4,000            | \$ 97,012                    | \$ 139,881            | \$ 1,650,454           | \$ 139,881            | \$ 1,227,789          | \$ 184,005          | \$ 12,387,210          | \$ 3,528,583         |
| Debt Payments                                       | \$ -                  | \$ -                  | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ 7,346,735        | \$ 310,575          | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ 7,346,735           | \$ 310,575           |
| Contingencies                                       | \$ 214,673            | \$ 127,810            | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ 389,924            | \$ -                | \$ 604,597             | \$ 8,190,741         |
| Capital Outlay                                      | \$ 152,600            | \$ -                  | \$ 4,000              | \$ -                | \$ 21,792,998        | \$ 228,962          | \$ -                | \$ -                | \$ 257,100                   | \$ 7,733,051          | \$ 10,176,264          | \$ 100,618            | \$ 6,568,289          | \$ 100,618          | \$ 39,947,251          | \$ 8,190,741         |
| Other Expenditures                                  | \$ 208,250            | \$ 850,463            | \$ -                  | \$ 49               | \$ 0,000             | \$ -                | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ 9,173              | \$ 38,255             | \$ -                | \$ 208,250             | \$ 850,463           |
| <b>Total Expenditures</b>                           | <b>\$ 24,371,829</b>  | <b>\$ 11,626,559</b>  | <b>\$ 1,467,281</b>   | <b>\$ 673,423</b>   | <b>\$ 26,557,161</b> | <b>\$ 1,023,368</b> | <b>\$ 7,350,735</b> | <b>\$ 314,575</b>   | <b>\$ 354,353</b>            | <b>\$ 8,010,589</b>   | <b>\$ 12,078,877</b>   | <b>\$ 8,010,589</b>   | <b>\$ 9,223,955</b>   | <b>\$ 467,153</b>   | <b>\$ 81,404,235</b>   | <b>\$ 22,149,394</b> |
| <b>Excess of Revenues Over (Under) Expenditures</b> | <b>\$ 5,598,228</b>   | <b>\$ 3,411,472</b>   | <b>\$ (897,321)</b>   | <b>\$ (415,635)</b> | <b>\$ 32,757</b>     | <b>\$ 452,407</b>   | <b>\$ (4,000)</b>   | <b>\$ 3,441,375</b> | <b>\$ (354,353)</b>          | <b>\$ (6,093,500)</b> | <b>\$ (12,078,877)</b> | <b>\$ (6,093,500)</b> | <b>\$ (6,428,112)</b> | <b>\$ 268,621</b>   | <b>\$ (14,231,678)</b> | <b>\$ 1,025,267</b>  |
| <b>Other Financing Sources (Uses)</b>               |                       |                       |                       |                     |                      |                     |                     |                     |                              |                       |                        |                       |                       |                     |                        |                      |
| Advances In   | \$ -                  | \$ -                  | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ -                   | \$ -                 |
| Transfers In - Education                            | \$ -                  | \$ -                  | \$ 1,028,174          | \$ 1,028,174        | \$ -                 | \$ 10,000           | \$ -                | \$ -                | \$ 300,000                   | \$ 4,897,180          | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ 6,225,354           | \$ 10,000            |
| Transfers Out - Capital Construction                | \$ (1,028,174)        | \$ (1,028,174)        | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ (1,028,174)         | \$ (1,028,174)       |
| Transfers Out - Glass City Riverwalk                | \$ (5,197,180)        | \$ (3,983,810)        | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ (5,197,180)         | \$ (3,983,810)       |
| Transfers Out - Land Development                    | \$ -                  | \$ (300,000)          | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ -                   | \$ (300,000)         |
| Transfers Out - Trehouse Village Fund               | \$ -                  | \$ (45,000)           | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ -                   | \$ (45,000)          |
| Transfers Out - Debt Service Fund                   | \$ -                  | \$ (10,000)           | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ -                   | \$ (10,000)          |
| Advances Out  | \$ -                  | \$ (1,194)            | \$ -                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ -                  | \$ -                  | \$ -                | \$ -                   | \$ (1,194)           |
| Prior Year Revenues                                 | \$ -                  | \$ 141,959            | \$ (108)              | \$ (1,111)          | \$ 2,628,860         | \$ 487,187          | \$ -                | \$ -                | \$ -                         | \$ -                  | \$ -                   | \$ 945,990            | \$ (204,357)          | \$ (176,777)        | \$ 2,628,860           | \$ (1,194)           |
| <b>Total Other Financing Sources (Uses)</b>         | <b>\$ (6,225,354)</b> | <b>\$ (6,594,589)</b> | <b>\$ 1,028,066</b>   | <b>\$ 1,027,063</b> | <b>\$ (52,757)</b>   | <b>\$ (830,847)</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 300,000</b>            | <b>\$ 4,897,180</b>   | <b>\$ -</b>            | <b>\$ 945,990</b>     | <b>\$ (204,357)</b>   | <b>\$ (176,777)</b> | <b>\$ (237,222)</b>    | <b>\$ 1,194</b>      |
| <b>Net Change in Fund Balance</b>                   | <b>\$ (627,126)</b>   | <b>\$ (2,883,117)</b> | <b>\$ 30,745</b>      | <b>\$ 611,428</b>   | <b>\$ 0</b>          | <b>\$ (378,440)</b> | <b>\$ (4,000)</b>   | <b>\$ 3,441,375</b> | <b>\$ (54,353)</b>           | <b>\$ (250,330)</b>   | <b>\$ (7,181,897)</b>  | <b>\$ (250,330)</b>   | <b>\$ (6,632,469)</b> | <b>\$ 126,458</b>   | <b>\$ (14,468,900)</b> | <b>\$ 1,025,267</b>  |
| <b>Fund Balance</b>                                 | <b>\$ 8,155,064</b>   | <b>\$ 6,099,073</b>   | <b>\$ -</b>           | <b>\$ 740,930</b>   | <b>\$ 3,378,777</b>  | <b>\$ 3,001,337</b> | <b>\$ -</b>         | <b>\$ 3,550,517</b> | <b>\$ 107,971</b>            | <b>\$ 14,946,159</b>  | <b>\$ 14,946,159</b>   | <b>\$ 14,946,159</b>  | <b>\$ 1,784,003</b>   | <b>\$ 8,542,930</b> | <b>\$ -</b>            | <b>\$ 44,132,531</b> |

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

*Outstanding Debt Report*

*June 30, 2025*

| Creditor                              | Identification Number | Interest Rate | Current Interest Charges | Principal Lease Amount | Total Principal Payment to Date | Current Principal Balance Owed |
|---------------------------------------|-----------------------|---------------|--------------------------|------------------------|---------------------------------|--------------------------------|
| Key Government Finance Inc.           | N/A                   | 2.982%        | N/A                      | \$ 27,000,000.00       | \$6,170,000.00                  | \$ 20,830,000.00               |
| Huntington Public Capital Corporation | N/A                   | 3.690%        | N/A                      | \$ 18,600,000.00       | \$ -                            | \$ 18,600,000.00               |
| NWO Advanced Energy Imp. District     | N/A                   | 6.700%        | N/A                      | \$ 1,900,000.00        | \$ -                            | \$ 1,900,000.00                |
| De Lage Landen Public Finance, LLC    | N/A                   | 7.750%        | N/A                      | \$ 172,306.50          | \$ 114,977.52                   | \$ 57,328.98                   |
| Auxilior Capital Partners, Inc.       | 4FMUS2127RR529808     | 8.850%        | N/A                      | \$ 240,382.90          | \$ 160,446.99                   | \$ 79,935.91                   |
| Enterprise Fleet Management           | 1GAWGEFP3P1118497     | 6.217%        | \$ 133.65                | \$ 21,134.95           | \$ 63.79                        | \$ 21,071.16                   |
| Enterprise Fleet Management           | 3C6UR5CJ3RG152069     | 6.900%        | \$ 258.81                | \$ 58,787.00           | \$ 14,696.36                    | \$ 44,090.64                   |
| Enterprise Fleet Management           | 2FMPK4G96PBA44920     | 6.517%        | \$ 129.03                | \$ 27,821.02           | \$ 12,062.11                    | \$ 15,758.91                   |
| Enterprise Fleet Management           | 1FTEX1EB7PKF83778     | 6.258%        | \$ 165.33                | \$ 33,309.04           | \$ 7,336.89                     | \$ 25,972.15                   |
| Enterprise Fleet Management           | 1FTFX1E56PKF72950     | 6.258%        | \$ 211.89                | \$ 42,832.04           | \$ 9,387.18                     | \$ 33,444.86                   |
| Enterprise Fleet Management           | 1FTEW1EB4PKF83823     | 6.833%        | \$ 218.15                | \$ 49,083.47           | \$ 14,465.60                    | \$ 34,617.87                   |
| Enterprise Fleet Management           | 1FTEW1EB4PKG01415     | 6.975%        | \$ 219.13                | \$ 48,369.47           | \$ 13,974.52                    | \$ 34,394.95                   |
| Enterprise Fleet Management           | 1FTEW1EB6PKF83936     | 6.258%        | \$ 167.15                | \$ 33,681.04           | \$ 7,409.58                     | \$ 26,271.46                   |
| Enterprise Fleet Management           | 1FTFX1E51PKF74928     | 6.608%        | \$ 189.10                | \$ 36,122.03           | \$ 7,339.28                     | \$ 28,782.75                   |
| Enterprise Fleet Management           | 1FTFX1E52PKF74811     | 6.608%        | \$ 190.54                | \$ 36,402.03           | \$ 7,395.28                     | \$ 29,006.75                   |
| Enterprise Fleet Management           | 1FTEW1EB7PKF84058     | 6.975%        | \$ 222.33                | \$ 49,083.47           | \$ 14,178.89                    | \$ 34,904.58                   |
| Enterprise Fleet Management           | 1FTEX1EB5PKF83827     | 6.258%        | \$ 158.17                | \$ 33,659.04           | \$ 8,921.50                     | \$ 24,737.54                   |
| Enterprise Fleet Management           | 1FTEX1EB0PKF84013     | 6.258%        | \$ 165.33                | \$ 33,309.04           | \$ 7,337.14                     | \$ 25,971.90                   |
| Enterprise Fleet Management           | 1FTFX1E58PKF74912     | 6.258%        | \$ 211.89                | \$ 42,832.04           | \$ 9,387.18                     | \$ 33,444.86                   |
| Enterprise Fleet Management           | 1FTFX1E56PKF73158     | 6.258%        | \$ 211.79                | \$ 42,812.04           | \$ 9,382.86                     | \$ 33,429.18                   |
| Enterprise Fleet Management           | 1FTEX1EB7PKF83764     | 6.400%        | \$ 169.08                | \$ 33,309.04           | \$ 7,209.32                     | \$ 26,099.72                   |
| Enterprise Fleet Management           | 1FTFX1E51PKE94058     | 6.975%        | \$ 212.50                | \$ 38,491.32           | \$ 10,177.25                    | \$ 28,314.07                   |
| Enterprise Fleet Management           | 1FTFW1E59PKE94067     | 6.833%        | \$ 230.39                | \$ 51,876.75           | \$ 15,281.13                    | \$ 36,595.62                   |
| Enterprise Fleet Management           | 1FTFX1E5XPKF73096     | 6.258%        | \$ 211.89                | \$ 42,832.04           | \$ 9,387.18                     | \$ 33,444.86                   |
| Enterprise Fleet Management           | 1FTFX1E58PKF73338     | 6.400%        | \$ 216.69                | \$ 42,832.04           | \$ 9,233.00                     | \$ 33,599.04                   |
| Enterprise Fleet Management           | 1FTFX1E51PKE93931     | 6.975%        | \$ 212.50                | \$ 38,491.32           | \$ 10,177.25                    | \$ 28,314.07                   |
| Enterprise Fleet Management           | 1FTEX1EB5PKF84024     | 6.833%        | \$ 209.99                | \$ 47,308.13           | \$ 13,825.18                    | \$ 33,482.95                   |
| Enterprise Fleet Management           | 3GCUDAED2PG323463     | 6.700%        | \$ 221.11                | \$ 43,686.60           | \$ 14,258.95                    | \$ 29,427.65                   |
| Enterprise Fleet Management           | 3GCUDAED1PG323356     | 6.700%        | \$ 221.11                | \$ 43,686.60           | \$ 14,036.72                    | \$ 29,649.88                   |
| Enterprise Fleet Management           | 3GCUDAEDXPG325395     | 6.700%        | \$ 221.11                | \$ 43,686.60           | \$ 13,877.99                    | \$ 29,808.61                   |
| Enterprise Fleet Management           | 3GCUDAED4PG322962     | 6.700%        | \$ 221.11                | \$ 43,686.60           | \$ 14,258.95                    | \$ 29,427.65                   |
| Enterprise Fleet Management           | 3GCUDAED1PG324426     | 6.700%        | \$ 221.11                | \$ 43,686.60           | \$ 14,258.95                    | \$ 29,427.65                   |
| Enterprise Fleet Management           | 3GCUDAED0PG322506     | 6.783%        | \$ 186.66                | \$ 36,336.60           | \$ 12,438.71                    | \$ 23,897.89                   |
| Enterprise Fleet Management           | 3GCUDAED5PG323358     | 6.783%        | \$ 186.66                | \$ 36,336.60           | \$ 12,438.71                    | \$ 23,897.89                   |
| Enterprise Fleet Management           | 3GCUDAED7PG323152     | 6.783%        | \$ 186.66                | \$ 36,336.60           | \$ 12,438.71                    | \$ 23,897.89                   |
| Enterprise Fleet Management           | 3GCUDAED0PG323154     | 6.783%        | \$ 186.66                | \$ 36,336.60           | \$ 12,438.71                    | \$ 23,897.89                   |
| Enterprise Fleet Management           | 3GCUDAED5PG323652     | 6.783%        | \$ 186.66                | \$ 36,336.60           | \$ 12,438.71                    | \$ 23,897.89                   |
| Enterprise Fleet Management           | 3GCUDAED4PG325392     | 6.900%        | \$ 204.80                | \$ 39,236.60           | \$ 11,531.49                    | \$ 27,705.11                   |
| Enterprise Fleet Management           | 3GCUDAED3PG325397     | 6.900%        | \$ 205.31                | \$ 39,336.60           | \$ 11,560.15                    | \$ 27,776.45                   |
| Enterprise Fleet Management           | 3GCUDAEDXPG323758     | 6.783%        | \$ 186.66                | \$ 36,336.60           | \$ 12,438.71                    | \$ 23,897.89                   |
| Enterprise Fleet Management           | 3GCUDAED0PG325213     | 6.700%        | \$ 221.11                | \$ 43,686.60           | \$ 14,036.72                    | \$ 29,649.88                   |
| Enterprise Fleet Management           | 3GCUDAED8PG323905     | 6.700%        | \$ 221.11                | \$ 43,686.60           | \$ 14,258.95                    | \$ 29,427.65                   |
| Enterprise Fleet Management           | 3GCUDAEDXPG325221     | 6.700%        | \$ 221.11                | \$ 43,686.60           | \$ 14,036.72                    | \$ 29,649.88                   |
| Enterprise Fleet Management           | 3GCUDAED6PG322378     | 6.700%        | \$ 190.73                | \$ 37,611.60           | \$ 12,127.80                    | \$ 25,483.80                   |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
*Outstanding Debt Report*  
*June 30, 2025*

| Creditor                    | Vehicle Number    | Interest Rate | Current Interest Charges | Principal Lease Amount | Total Principal Payment to Date | Current Principal Balance Owed |
|-----------------------------|-------------------|---------------|--------------------------|------------------------|---------------------------------|--------------------------------|
| Enterprise Fleet Management | 3GCUAED0PG322666  | 6.700%        | \$ 190.73                | \$ 37,611.60           | \$ 12,127.80                    | \$ 25,483.80                   |
| Enterprise Fleet Management | 3GCUAED1PG325219  | 6.700%        | \$ 221.11                | \$ 43,686.60           | \$ 14,258.95                    | \$ 29,427.65                   |
| Enterprise Fleet Management | 3C6UR5CJ9RG152075 | 6.400%        | \$ 213.60                | \$ 52,237.00           | \$ 11,231.52                    | \$ 41,005.48                   |
| Enterprise Fleet Management | 3C6UR5CJXRG152070 | 6.900%        | \$ 217.22                | \$ 49,237.00           | \$ 12,338.59                    | \$ 36,898.41                   |
| Enterprise Fleet Management | 3C6UR5CJ8RG152066 | 6.258%        | \$ 197.02                | \$ 49,237.00           | \$ 11,168.76                    | \$ 38,068.24                   |
| Enterprise Fleet Management | 3C6UR5CJXRG152067 | 6.258%        | \$ 234.75                | \$ 58,787.00           | \$ 13,306.85                    | \$ 45,480.15                   |
| Enterprise Fleet Management | 1FM5K8AB7PGA32827 | 6.675%        | \$ 201.04                | \$ 56,266.00           | \$ 42,614.07                    | \$ 13,651.93                   |
| Enterprise Fleet Management | 1FM5K8ABXPGA20316 | 6.675%        | \$ 201.04                | \$ 56,266.00           | \$ 42,614.07                    | \$ 13,651.93                   |
| Enterprise Fleet Management | 1FDNX6DE9PDF08136 | 6.675%        | \$ 372.87                | \$ 109,098.00          | \$ 42,125.33                    | \$ 66,972.67                   |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
6/30/2025

| Cardholder Name         | Account Status | Credit Limit | Expiration Date |
|-------------------------|----------------|--------------|-----------------|
| ALEX WEBB               | Open           | \$5,000.00   | Nov-28          |
| ALLEN GALLANT           | Open           | \$2,500.00   | Nov-26          |
| ALLISON PAXTON          | Open           | \$5,000.00   | Nov-28          |
| AMIEE NEWMAN            | Open           | \$5,000.00   | Nov-27          |
| ANTHONY W AMSTUTZ       | Open           | \$6,000.00   | Nov-28          |
| ASHLEY R SMITH          | Open           | \$3,500.00   | Nov-26          |
| BETHANY A SATTLER       | Open           | \$8,000.00   | Nov-27          |
| BRAD HOOVEN             | Open           | \$6,000.00   | Nov-26          |
| BRAD NAVARRE            | Open           | \$5,000.00   | Nov-28          |
| BRANDON DERAN           | Open           | \$3,000.00   | Nov-26          |
| BRIAN 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  
6/30/2025

|                        |      |            |        |
|------------------------|------|------------|--------|
| MATT CLELAND           | Open | \$1,500.00 | 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 | \$5,000.00 | 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**  
**June 30, 2025**

| CUISP or ID NUMBER                                  | FACE /<br>INVESTABLE<br>AMOUNT | INTEREST<br>RATE | PURCHASE<br>DATE | MATURITY /<br>CALL DATE | INTEREST<br>PAYMENTS | PURCHASE<br>AMOUNT |
|---|--------------------------------|------------------|------------------|-------------------------|----------------------|--------------------|
| <b>BANK CASH MANAGEMENT</b>                         |                                |                  |                  |                         |                      |                    |
| Fifth Third   |                                |                  |                  |                         |                      | 1,371,310          |
| Huntington  |                                |                  |                  |                         |                      | 152,623            |
| Signature 125                                       |                                |                  |                  |                         |                      | 8,434              |
| Signature Checking                                  |                                |                  |                  |                         |                      | 786,930            |
| Signature Hankison                                  |                                |                  |                  |                         |                      | 7,862              |
| Signature Bond (Investment Savings)                 |                                |                  |                  |                         |                      | 11,129,476         |
| <b>SIGNATURE BANK -- Hankison Endowment Fund</b>    |                                |                  |                  |                         |                      |                    |
| <i>Certificate of Deposit</i>                       |                                |                  |                  |                         |                      | 180,766            |
| <b>UBS FINANCIAL</b>                                |                                |                  |                  |                         |                      |                    |
| <i>Government Securities</i>                        |                                |                  |                  |                         |                      |                    |
| 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                      | 3.90%            | 08/27/24         | 12/11/26                | Semi-Ann             | 240,368            |
| 3133ERSG7   | \$265,000                      | 3.54%            | 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>                       |                                |                  |                  |                         |                      |                    |
| 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            |
| 254673YQ3   | \$245,000                      | 4.10%            | 06/17/25         | 01/16/29                | Semi-Ann             | 239,696            |
| 318520AM5   | \$245,000                      | 4.10%            | 06/17/25         | 12/06/28                | Semi-Ann             | 244,510            |
| <i>Cash and Money Market Funds</i>                  |                                |                  |                  |                         |                      |                    |
| 27772   |                                |                  |                  |                         |                      | 100,130            |
| <b>UBS FINANCIAL -- Gallon Trail Endowment Fund</b> |                                |                  |                  |                         |                      |                    |
| <i>Government Securities</i>                        |                                |                  |                  |                         |                      |                    |
| 91282CGV7   | \$300,000                      | 3.75%            | 04/19/24         | 04/15/26                | Semi-Ann             | 293,433            |
| <i>Certificate of Deposit</i>                       |                                |                  |                  |                         |                      |                    |
| 14042RSS1   | \$250,000                      | 3.40%            | 09/20/23         | 07/07/25                | Semi-Ann             | 242,213            |
| 32026U5G7   | \$245,000                      | 4.35%            | 01/30/24         | 01/30/26                | Semi-Ann             | 245,000            |
| 66405SET3   | \$245,000                      | 3.90%            | 10/17/24         | 09/23/27                | Semi-Ann             | 244,143            |
| 05584CJJ6   | \$180,000                      | 4.50%            | 04/16/25         | 09/07/28                | Semi-Ann             | 182,416            |
| <i>Cash and Money Market Funds</i>                  |                                |                  |                  |                         |                      |                    |
| 27773   |                                |                  |                  |                         |                      | 9,920              |
| <b>UBS FINANCIAL -- DW 30600 M2</b>                 |                                |                  |                  |                         |                      |                    |
| <i>Cash and Money Market Funds</i>                  |                                |                  |                  |                         |                      |                    |
| 30600   |                                |                  |                  |                         |                      | 4,986,567          |
| <b>OHIO STATE TREASURER</b>                         |                                |                  |                  |                         |                      |                    |
| <i>State Treasury Asset Reserve of Ohio (STAR)</i>  |                                |                  |                  |                         |                      |                    |
| STAR76354   |                                |                  |                  |                         | Monthly              | 13,050,372         |
| <b>FIFTH THIRD -- Money Market Navigator</b>        |                                |                  |                  |                         |                      |                    |
| <i>Money Market Funds</i>                           |                                |                  |                  |                         |                      |                    |
| 1885071517  |                                |                  |                  |                         |                      | 3,127,162          |
|   |                                |                  |                  |                         |                      | <u>44,132,531</u>  |



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended June 30, 2025

| Payment Date | Check Number | Amount     | Vendor                           | Account Number    | Purchase Order | PO Date   | Invoice Date | Invoice Line Description        |
|--------------|--------------|------------|----------------------------------|-------------------|----------------|-----------|--------------|---------------------------------|
| 6/13/2025    | 6025986      | \$4,655.00 | 5423 (Mastin Site Services, LLC) | 100.6001.551901   | 2025001179     | 6/3/2025  | 4/2/2025     | HM_Emergency well casing repair |
| 6/13/2025    | 11373        | \$5,431.93 | 04427 (Amazon Prime)             | Multiple Accounts | 2025001321     | 6/18/2025 | 6/1/2025     | DW_June 2025 payment            |



**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:** July 23, 2025

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

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

## **DESCRIPTION:**

The 2025 Annual Appropriations Measure was approved by the Board at the November 2024 Board Meeting. Additional supplements to the 2025 Certificate of Estimated Resources and Appropriations Measure are needed to address supplements as summarized below. The affected line item appropriations and Certificate of Estimated Resources are attached.

The affected funds are as follows:

### **Fund 202 - Buckeye**

Increase appropriations in the amount of \$198,863 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$9,309,976.

### **Fund 256 - The Great Lakes Restoration Initiative - Irwin Wet Prairie**

Increase appropriations in the amount of \$100 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 256 to \$26,229,889.

### **Fund 257 - Clean Ohio CLNAC - Oaks Corridor Garden**

Increase appropriations in the amount of \$40 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 257 to \$2,136,716.

### **Fund 257 - Ohio Office of Criminal Justice Services - Toledo Security Cameras**

Increase appropriations in the amount of \$21,750 for the purpose of leasing flock safety cameras. This increase brings the total of appropriations in fund 257 to \$2,158,466.

**Fund 400 - New Park**

Increase appropriations in the amount of \$381,000 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 400 to \$3,613,324.

**Fund 401 - Land Purchase**

Increase appropriations in the amount of \$39,285 for the purpose of reconciling prior year grant expenditures. This increase brings the total of appropriations in fund 401 to \$339,285.

**RECOMMENDATION:**

Approve 2025 Supplementing Appropriations Measure in the amount of \$91,136,774.

☒ Supplementary Materials Attached

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

**Fund 202 - Buckeye Fund**

| Revenue Acct. # | Project # | Description            | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|------------------------|----------------|-------------------|----------------|
| 202.0000.471000 | Various   | DONATIONS - RESTRICTED | \$ 2,745,283   | \$ 12,237         | \$ 2,757,520   |
| Total           |           |                        | \$ 2,745,283   | \$ 12,237         | \$ 2,757,520   |

**Fund 202 - Stream & Wetlands Foundation Grant - Wetlands Restoration and Management**

| Revenue Acct. # | Project # | Description            | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|------------------------|----------------|-------------------|----------------|
| 202.0000.471000 | 250916800 | DONATIONS - RESTRICTED | \$ 2,757,520   | \$ 199,700        | \$ 2,957,220   |
| Total           |           |                        | \$ 2,757,520   | \$ 199,700        | \$ 2,957,220   |

**Fund 202 - Metroparks Toledo Foundation Grants - Free Skating Passes at The Ribbon**

| Revenue Acct. # | Project # | Description            | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|------------------------|----------------|-------------------|----------------|
| 202.0000.471000 | 255412102 | DONATIONS - RESTRICTED | \$ 2,957,220   | \$ 14,662         | \$ 2,971,882   |
| Total           |           |                        | \$ 2,957,220   | \$ 14,662         | \$ 2,971,882   |

**Fund 202 - Metroparks Toledo Foundation Grants - Moss Garden Renovations**

| Revenue Acct. # | Project # | Description            | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|------------------------|----------------|-------------------|----------------|
| 202.0000.471000 | 250512303 | DONATIONS - RESTRICTED | \$ 2,971,882   | \$ 25,339         | \$ 2,997,221   |
| Total           |           |                        | \$ 2,971,882   | \$ 25,339         | \$ 2,997,221   |

**Fund 256 - The Great Lakes Restoration Initiative - Irwin Wet Prairie**

| Revenue Acct. # | Project # | Description             | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|-------------------------|----------------|-------------------|----------------|
| 256.7000.499700 |           | PRIOR YEAR REVENUE - NR | \$ -           | \$ 100            | \$ 100         |
| Total           |           |                         | \$ -           | \$ 100            | \$ 100         |

**Fund 257 - Clean Ohio CLNAC - Oaks Corridor Garden**

| Expense Acct. # | Project # | Description            | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|------------------------|----------------|-------------------|----------------|
| 257.7000.499700 |           | PRIOR YEAR Revenue- NR | \$ -           | \$ 40             | \$ 40          |
| Total           |           |                        | \$ -           | \$ 40             | \$ 40          |

**Fund 257 - Ohio Office of Criminal Justice Services - Toledo Security Cameras**

| Expense Acct. # | Project # | Description                                | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|--|----------------|-------------------|----------------|
| 257.6115.499700 | 253616707 | STATE GRANT - OCJS Toledo Security Cameras | \$ -           | \$ 21,750         | \$ 21,750      |
| Total           |           |  | \$ -           | \$ 21,750         | \$ 21,750      |

**Fund 400 - New Park**

| Revenue Acct. # | Project # | Description                   | Current Budget | Adjustment Amount | Revised Budget |
|-----------------|-----------|-------------------------------|----------------|-------------------|----------------|
| 400.1201.499700 |           | PRIOR YEAR REVENUE - New Park | \$ -           | \$ 381,000        | \$ 381,000     |
| Total           |           |                               | \$ -           | \$ 381,000        | \$ 381,000     |

**Fund 401 - Land Purchase**

| Revenue Acct. # | Project # | Description             | Current<br>Budget | Adjustment<br>Amount | Revised<br>Budget |
|-----------------|-----------|-------------------------|-------------------|----------------------|-------------------|
| 401.7002.499700 |           | PRIOR YEAR REVENUE - LA | \$ -              | \$ 39,285            | \$ 39,285         |
|                 |           | Total                   | \$ -              | \$ 39,285            | \$ 39,285         |

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

**Fund 202 - Buckeye Fund**

| Expense Acct. # | Project # | Description      | Current<br>Budget | Adjustment<br>Amount | Revised<br>Budget |
|-----------------|-----------|------------------|-------------------|----------------------|-------------------|
| 202.2000.580200 | Various   | CONTINGENCY - DW | \$ 132,712        | \$ 198,863           | \$ 331,576        |
| Total           |           |                  | \$ 132,712        | \$ 198,863           | \$ 331,576        |

**Fund 256 - The Great Lakes Restoration Initiative - Irwin Wet Prairie**

| Revenue Acct. # | Project # | Description             | Current<br>Budget | Adjustment<br>Amount | Revised<br>Budget |
|-----------------|-----------|-------------------------|-------------------|----------------------|-------------------|
| 256.7000.599700 |           | PRIOR YEAR REVENUE - NR | \$ -              | \$ 100               | \$ 100            |
| Total           |           |                         | \$ -              | \$ 100               | \$ 100            |

**Fund 257 - Clean Ohio CLNAC - Oaks Corridor Garden**

| Expense Acct. # | Project # | Description             | Current<br>Budget | Adjustment<br>Amount | Revised<br>Budget |
|-----------------|-----------|-------------------------|-------------------|----------------------|-------------------|
| 257.7000.599700 |           | PRIOR YEAR EXPENSE - NR | \$ -              | \$ 40                | \$ 40             |
| Total           |           |                         | \$ -              | \$ 40                | \$ 40             |

**Fund 257 - Ohio Office of Criminal Justice Services - Toledo Security Cameras**

| Expense Acct. # | Project # | Description                                       | Current<br>Budget | Adjustment<br>Amount | Revised<br>Budget |
|-----------------|-----------|---|-------------------|----------------------|-------------------|
| 257.6115.551900 | 253616707 | MISC CONTRACT SVCS - OCJS Toledo Security Cameras | \$ -              | \$ 21,750            | \$ 21,750         |
| Total           |           |   | \$ -              | \$ 21,750            | \$ 21,750         |

**Fund 400 - New Park**

| Revenue Acct. # | Project # | Description                   | Current<br>Budget | Adjustment<br>Amount | Revised<br>Budget |
|-----------------|-----------|-------------------------------|-------------------|----------------------|-------------------|
| 400.1201.599700 |           | PRIOR YEAR EXPENSE - New Park | \$ -              | \$ 381,000           | \$ 381,000        |
| Total           |           |                               | \$ -              | \$ 381,000           | \$ 381,000        |

**Fund 401 - Land Purchase**

| Revenue Acct. # | Project # | Description             | Current<br>Budget | Adjustment<br>Amount | Revised<br>Budget |
|-----------------|-----------|-------------------------|-------------------|----------------------|-------------------|
| 401.7002.599700 |           | PRIOR YEAR EXPENSE - LA | \$ -              | \$ 39,285            | \$ 39,285         |
| Total           |           |                         | \$ -              | \$ 39,285            | \$ 39,285         |

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

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



|  | 100<br>General             | 200<br>Land Acquisition<br>Levy | 201<br>Cardinal          | 202<br>Buckeye             |
|--|----------------------------|---------------------------------|--------------------------|----------------------------|
| <b>BEGINNING BALANCE</b>   |                            |                                 |                          |                            |
| <i>Estimated Balance as of 1/1/2025</i>                            | \$ 8,782,190               | \$ 6,593                        | \$ 663,083               | \$ 7,536,908               |
| <b>ESTIMATED REVENUES</b>  |                            |                                 |                          |                            |
| Taxes  | 24,313,716                 | -                               | -                        | -                          |
| Intergovernmental  | 3,124,962                  | -                               | -                        | -                          |
| Fines and Forfeitures  | 1,642                      | -                               | -                        | -                          |
| Charges for Services/Fees  | 1,193,055                  | -                               | -                        | -                          |
| Sales  | 359,878                    | -                               | -                        | -                          |
| Donations  | -                          | -                               | 25,000                   | 2,997,221                  |
| Interest Income  | 542,632                    | -                               | -                        | -                          |
| All Other Revenue  | 434,300                    | -                               | -                        | -                          |
| <i>Total Estimated Revenues</i>                                    | <u>\$ 29,970,185</u>       | <u>\$ -</u>                     | <u>\$ 25,000</u>         | <u>\$ 2,997,221</u>        |
| <b>APPROPRIATIONS</b>  |                            |                                 |                          |                            |
| Salaries   | \$ 12,094,108              | \$ -                            | \$ 144,989               | \$ 16,000                  |
| Fringe Benefits  | 3,800,034                  | -                               | 41,684                   | 4,000                      |
| Materials & Supplies   | 1,418,661                  | -                               | 50,000                   | 777,570                    |
| Utilities  | 1,493,300                  | -                               | -                        | -                          |
| Contract Services  | 4,990,331                  | 4,353                           | -                        | 1,194,631                  |
| Debt Payments  | -                          | -                               | -                        | -                          |
| Contingencies  | 214,673                    | -                               | 37,000                   | 498,863                    |
| Capital Outlay   | 152,600                    | -                               | -                        | 6,812,463                  |
| Other  | 208,250                    | -                               | -                        | 6,448                      |
| <i>Total Appropriations</i>  | <u>\$ 24,371,957</u>       | <u>\$ 4,353</u>                 | <u>\$ 273,673</u>        | <u>\$ 9,309,976</u>        |
| Excess of Estimated Revenues<br><i>Over (Under) Appropriations</i> | 5,598,228                  | (4,353)                         | (248,673)                | (6,312,755)                |
| <b>OTHER FINANCING SOURCES (USES)</b>                              |                            |                                 |                          |                            |
| Transfers In   | -                          | -                               | -                        | -                          |
| Advances In  | 3,605,000                  | -                               | -                        | -                          |
| Transfers Out - Education  | (1,028,174)                | -                               | -                        | -                          |
| Transfers Out - Capital Construction                               | (5,197,180)                | -                               | -                        | -                          |
| Advances Out   | (3,037,010)                | (10,000)                        | -                        | -                          |
| Prior Year Revenues  | -                          | -                               | -                        | -                          |
| Prior Year Expenses  | -                          | -                               | -                        | -                          |
| <i>Total Other Financing Sources (Uses)</i>                        | <u>(5,657,364)</u>         | <u>(10,000)</u>                 | <u>-</u>                 | <u>-</u>                   |
| <i>Net Change in Fund Balance</i>                                  | (59,136)                   | (14,353)                        | (248,673)                | (6,312,755)                |
| <i>Est. Fund Balance as of 12/31/2025</i>                          | <u><u>\$ 8,723,054</u></u> | <u><u>\$ (7,760)</u></u>        | <u><u>\$ 414,410</u></u> | <u><u>\$ 1,224,154</u></u> |

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

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



|  | 203<br>Law Enforcement | 204<br>Education    | 205<br>Members   | 256<br>Federal Grants |
|--|------------------------|---------------------|------------------|-----------------------|
| <b>BEGINNING BALANCE</b>   |                        |                     |                  |                       |
| <i>Estimated Balance as of 1/1/2025</i>                            | \$ 16,968              | \$ 129,502          | \$ 9,311         | \$ 2,828,064          |
| <b>ESTIMATED REVENUES</b>  |                        |                     |                  |                       |
| Taxes  | -                      | -                   | -                | -                     |
| Intergovernmental  | -                      | -                   | -                | 24,587,993            |
| Fines and Forfeitures  | 500                    | -                   | -                | -                     |
| Charges for Services/Fees  | -                      | 195,000             | -                | -                     |
| Sales  | -                      | -                   | -                | -                     |
| Donations  | -                      | 255,000             | 25,000           | -                     |
| Interest Income  | -                      | -                   | -                | -                     |
| All Other Revenue  | -                      | 20,000              | -                | -                     |
| <i>Total Estimated Revenues</i>                                    | <u>\$ 500</u>          | <u>\$ 470,000</u>   | <u>\$ 25,000</u> | <u>\$ 24,587,993</u>  |
| <b>APPROPRIATIONS</b>  |                        |                     |                  |                       |
| Salaries   | \$ -                   | \$ 1,026,733        | \$ -             | \$ 135,549            |
| Fringe Benefits  | -                      | 317,452             | -                | 39,481                |
| Materials & Supplies   | 5,000                  | 56,599              | 5,250            | 18,944                |
| Utilities  | -                      | -                   | -                | -                     |
| Contract Services  | -                      | 62,645              | 1,500            | 2,741,343             |
| Debt Payments  | -                      | -                   | -                | -                     |
| Contingencies  | -                      | -                   | -                | -                     |
| Capital Outlay   | -                      | -                   | -                | 21,652,676            |
| Other  | -                      | 4,000               | 19,000           | -                     |
| <i>Total Appropriations</i>  | <u>\$ 5,000</u>        | <u>\$ 1,467,429</u> | <u>\$ 25,750</u> | <u>\$ 24,587,993</u>  |
| Excess of Estimated Revenues<br><i>Over (Under) Appropriations</i> | (4,500)                | (997,429)           | (750)            | -                     |
| <b>OTHER FINANCING SOURCES (USES)</b>                              |                        |                     |                  |                       |
| Transfers In   | -                      | 1,028,174           | -                | -                     |
| Advances In  | -                      | -                   | -                | 2,766,000             |
| Transfers Out - Education  | -                      | -                   | -                | -                     |
| Transfers Out - Capital Construction                               | -                      | -                   | -                | -                     |
| Advances Out   | -                      | -                   | -                | (1,515,000)           |
| Prior Year Revenues  | -                      | -                   | -                | 1,641,896             |
| Prior Year Expenses  | -                      | -                   | -                | (1,641,896)           |
| <i>Total Other Financing Sources (Uses)</i>                        | <u>-</u>               | <u>1,028,174</u>    | <u>-</u>         | <u>1,251,000</u>      |
| <i>Net Change in Fund Balance</i>                                  | (4,500)                | 30,745              | (750)            | 1,251,000             |
| <i>Est. Fund Balance as of 12/31/2025</i>                          | <u>\$ 12,468</u>       | <u>\$ 160,247</u>   | <u>\$ 8,561</u>  | <u>\$ 4,079,064</u>   |



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

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



|  | 257<br>State Grants          | 258<br>Local and Other<br>Grants | 300<br>Debt Service      | 400<br>Capital<br>Construction |
|--|------------------------------|----------------------------------|--------------------------|--------------------------------|
| <b>BEGINNING BALANCE</b>   |                              |                                  |                          |                                |
| <i>Estimated Balance as of 1/1/2025</i>                            | \$ 512,724                   | \$ 38,990                        | \$ 109,142               | \$ 2,745,494                   |
| <b>ESTIMATED REVENUES</b>  |                              |                                  |                          |                                |
| Taxes  | -                            | -                                | 7,346,735                | -                              |
| Intergovernmental  | 1,916,244                    | 107,431                          | -                        | -                              |
| Fines and Forfeitures  | -                            | -                                | -                        | -                              |
| Charges for Services/Fees  | -                            | -                                | -                        | -                              |
| Sales  | -                            | -                                | -                        | -                              |
| Donations  | -                            | -                                | -                        | -                              |
| Interest Income  | -                            | -                                | -                        | -                              |
| All Other Revenue  | -                            | -                                | -                        | -                              |
| <i>Total Estimated Revenues</i>                                    | <u>\$ 1,916,244</u>          | <u>\$ 107,431</u>                | <u>\$ 7,346,735</u>      | <u>\$ -</u>                    |
| <b>APPROPRIATIONS</b>  |                              |                                  |                          |                                |
| Salaries   | \$ -                         | \$ 54,076                        | \$ -                     | \$ -                           |
| Fringe Benefits  | -                            | 9,087                            | -                        | -                              |
| Materials & Supplies   | 15,610                       | 11,511                           | -                        | -                              |
| Utilities  | -                            | -                                | -                        | -                              |
| Contract Services  | 1,747,806                    | 31,831                           | 4,000                    | 502,808                        |
| Debt Payments  | -                            | -                                | 7,346,735                | -                              |
| Contingencies  | -                            | -                                | -                        | -                              |
| Capital Outlay   | 4,718                        | -                                | -                        | 2,729,516                      |
| Other  | 148,110                      | 925                              | -                        | -                              |
| <i>Total Appropriations</i>  | <u>\$ 1,916,244</u>          | <u>\$ 107,431</u>                | <u>\$ 7,350,735</u>      | <u>\$ 3,232,324</u>            |
| Excess of Estimated Revenues<br><i>Over (Under) Appropriations</i> | -                            | -                                | (4,000)                  | (3,232,324)                    |
| <b>OTHER FINANCING SOURCES (USES)</b>                              |                              |                                  |                          |                                |
| Transfers In   | -                            | -                                | -                        | 1,488,370                      |
| Advances In  | 271,010                      | -                                | -                        | -                              |
| Transfers Out - Education  | -                            | -                                | -                        | -                              |
| Transfers Out - Capital Construction                               | -                            | -                                | -                        | -                              |
| Advances Out   | (2,080,000)                  | -                                | -                        | -                              |
| Prior Year Revenues  | 242,222                      | 744,882                          | -                        | 381,000                        |
| Prior Year Expenses  | (242,222)                    | (744,882)                        | -                        | (381,000)                      |
| <i>Total Other Financing Sources (Uses)</i>                        | <u>(1,808,990)</u>           | <u>-</u>                         | <u>-</u>                 | <u>1,488,370</u>               |
| <i>Net Change in Fund Balance</i>                                  | (1,808,990)                  | -                                | (4,000)                  | (1,743,954)                    |
| <i>Est. Fund Balance as of 12/31/2025</i>                          | <u><u>\$ (1,296,266)</u></u> | <u><u>\$ 38,990</u></u>          | <u><u>\$ 105,142</u></u> | <u><u>\$ 1,001,540</u></u>     |

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

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



|  | 401<br>Land<br>Development | 402<br>Wetland<br>Mitigation | 403<br>Treehouse<br>Capital | 404<br>Glass City<br>Riverwalk |
|--|----------------------------|------------------------------|-----------------------------|--------------------------------|
| <b>BEGINNING BALANCE</b>   |                            |                              |                             |                                |
| <i>Estimated Balance as of 1/1/2025</i>                            | 81,193                     | \$ 74,538                    | \$ 180,000                  | \$ 19,202,362                  |
| <b>ESTIMATED REVENUES</b>  |                            |                              |                             |                                |
| Taxes  | -                          | -                            | -                           | -                              |
| Intergovernmental  | -                          | -                            | -                           | -                              |
| Fines and Forfeitures  | -                          | -                            | -                           | -                              |
| Charges for Services/Fees  | -                          | -                            | -                           | -                              |
| Sales  | -                          | -                            | -                           | -                              |
| Donations  | -                          | -                            | -                           | -                              |
| Interest Income  | -                          | -                            | -                           | -                              |
| All Other Revenue  | -                          | -                            | -                           | -                              |
| <i>Total Estimated Revenues</i>                                    | <u>\$ -</u>                | <u>\$ -</u>                  | <u>\$ -</u>                 | <u>\$ -</u>                    |
| <b>APPROPRIATIONS</b>  |                            |                              |                             |                                |
| Salaries   | \$ -                       | \$ -                         | \$ -                        | \$ 195,042                     |
| Fringe Benefits  | -                          | -                            | -                           | 57,117                         |
| Materials & Supplies   | -                          | -                            | -                           | -                              |
| Utilities  | -                          | -                            | -                           | -                              |
| Contract Services  | -                          | 50,000                       | 225,000                     | -                              |
| Debt Payments  | -                          | -                            | -                           | -                              |
| Contingencies  | -                          | -                            | -                           | -                              |
| Capital Outlay   | 300,000                    | -                            | -                           | 8,369,394                      |
| Other  | -                          | -                            | -                           | -                              |
| <i>Total Appropriations</i>  | <u>\$ 300,000</u>          | <u>\$ 50,000</u>             | <u>\$ 225,000</u>           | <u>\$ 8,621,553</u>            |
| Excess of Estimated Revenues<br><i>Over (Under) Appropriations</i> | (300,000)                  | (50,000)                     | (225,000)                   | (8,621,553)                    |
| <b>OTHER FINANCING SOURCES (USES)</b>                              |                            |                              |                             |                                |
| Transfers In   | 300,000                    | -                            | 45,000                      | 3,363,810                      |
| Advances In  | -                          | -                            | -                           | -                              |
| Transfers Out - Education  | -                          | -                            | -                           | -                              |
| Transfers Out - Capital Construction                               | -                          | -                            | -                           | -                              |
| Advances Out   | -                          | -                            | -                           | -                              |
| Prior Year Revenues  | 39,285                     | -                            | -                           | -                              |
| Prior Year Expenses  | (39,285)                   | -                            | -                           | -                              |
| <i>Total Other Financing Sources (Uses)</i>                        | <u>300,000</u>             | <u>-</u>                     | <u>45,000</u>               | <u>3,363,810</u>               |
| <i>Net Change in Fund Balance</i>                                  | -                          | (50,000)                     | (180,000)                   | (5,257,743)                    |
| <i>Est. Fund Balance as of 12/31/2025</i>                          | <u><u>\$ 81,193</u></u>    | <u><u>\$ 24,538</u></u>      | <u><u>\$ -</u></u>          | <u><u>\$ 13,944,619</u></u>    |

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

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



|  | 500<br>Hankison<br>Endowment | 600<br>Retail<br>Operations | Total All Funds      |
|--|------------------------------|-----------------------------|----------------------|
| <b>BEGINNING BALANCE</b>   |                              |                             |                      |
| <i>Estimated Balance as of 1/1/2025</i>                            | \$ 177,485                   | \$ 12,717                   | \$ 43,107,264        |
| <b>ESTIMATED REVENUES</b>  |                              |                             |                      |
| Taxes  | -                            | -                           | 31,660,451           |
| Intergovernmental  | -                            | -                           | 29,736,630           |
| Fines and Forfeitures  | -                            | -                           | 2,142                |
| Charges for Services/Fees  | -                            | -                           | 1,388,055            |
| Sales  | -                            | -                           | 359,878              |
| Donations  | -                            | -                           | 3,302,221            |
| Interest Income  | -                            | -                           | 542,632              |
| All Other Revenue  | -                            | -                           | 454,300              |
| <i>Total Estimated Revenues</i>                                    | <u>\$ -</u>                  | <u>\$ -</u>                 | <u>\$ 67,446,309</u> |
| <b>APPROPRIATIONS</b>  |                              |                             |                      |
| Salaries   | \$ -                         | \$ -                        | \$ 13,666,497        |
| Fringe Benefits  | -                            | -                           | 4,268,855            |
| Materials & Supplies   | -                            | 12,717                      | 2,371,863            |
| Utilities  | -                            | -                           | 1,493,300            |
| Contract Services  | -                            | -                           | 11,556,249           |
| Debt Payments  | -                            | -                           | 7,346,735            |
| Contingencies  | -                            | -                           | 750,536              |
| Capital Outlay   | -                            | -                           | 40,021,367           |
| Other  | -                            | -                           | 386,733              |
| <i>Total Appropriations</i>  | <u>\$ -</u>                  | <u>\$ 12,717</u>            | <u>\$ 81,862,135</u> |
| Excess of Estimated Revenues<br><i>Over (Under) Appropriations</i> | -                            | (12,717)                    | (14,415,826)         |
| <b>OTHER FINANCING SOURCES (USES)</b>                              |                              |                             |                      |
| Transfers In   | -                            | -                           | 6,225,354            |
| Advances In  | -                            | -                           | 6,642,010            |
| Transfers Out - Education  | -                            | -                           | (1,028,174)          |
| Transfers Out - Capital Construction                               | -                            | -                           | (5,197,180)          |
| Advances Out   | -                            | -                           | (6,642,010)          |
| Prior Year Revenues  | -                            | -                           | 3,049,285            |
| Prior Year Expenses  | -                            | -                           | (3,049,285)          |
| <i>Total Other Financing Sources (Uses)</i>                        | <u>-</u>                     | <u>-</u>                    | <u>-</u>             |
| <i>Net Change in Fund Balance</i>                                  | -                            | (12,717)                    | (14,415,826)         |
| <i>Est. Fund Balance as of 12/31/2025</i>                          | <u>\$ 177,485</u>            | <u>\$ 0</u>                 | <u>\$ 28,691,438</u> |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 44-25**

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

**WHEREAS**, the 2025 Certificate of Estimated Resources and Appropriations Measure was initially approved by the Board of Park Commissioners at the November 2024 Board Meeting, AND,

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

**WHEREAS**, certain amendments and supplements to the 2025 Certificate of Estimated Resources and Appropriations Measure are proposed to address updates for grants and programs as identified in the supplements attached hereto, NOW, THEREFORE,

**BE IT RESOLVED**, the Board of Park Commissioners hereby approves the attached amended and supplemental 2025 Certificate of Estimated Resources totaling \$119,828,212 and Appropriations Measure totaling \$91,136,774.

\_\_\_\_\_ 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 July 23, 2025.

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

Approved as to Form:

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



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

**Agenda Item:** Approval of Return of Advances from Funds 200, 256 and 257 to the General Fund

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

## DESCRIPTION:

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

|              |                    |
|--------------|--------------------|
| Fund 200     | \$10,000           |
| Fund 256     | \$1,515,000        |
| Fund 257     | <u>\$2,080,000</u> |
| <b>Total</b> | <b>\$3,605,000</b> |

## RECOMMENDATION:

Approve return of advances to the General Fund.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 45-25**

**APPROVAL OF RETURN OF ADVANCES FROM FUNDS 200, 256, AND 257 TO THE GENERAL FUND**

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

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

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

**WHEREAS**, \$3,605,000.00 in remaining advances from the General Fund to other funds that were needed to facilitate processing of grant expenses must now be returned to the General Fund.

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

1. From Fund 200 the amount of Ten Thousand Dollars (\$10,000.00) shall be returned to the General Fund.
2. From Fund 256 the amount of One Million Five Hundred Fifteen Thousand Dollars (\$1,515,000.00) shall be returned to the General Fund.
3. From Fund 257 the amount of Two Million Eighty Thousand Dollars (\$2,080,000.00) shall be returned to the General Fund.

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

**CERTIFICATION**

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

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

Approved as to Form:

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



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

**Agenda Item:** Approval of General Fund Advances

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

## DESCRIPTION:

The Board of Park Commissioners authorizes the Park District's participation in State, Federal and other reimbursement-type grants which require program expenditures be made and then submitted to the grantor agency for reimbursement. To ensure positive fund balances in grant funds, general fund advances are necessary to facilitate processing of grant expenses. These advances are returned to the general fund supported by grant program reimbursements received from the grantor agencies.

Advances out, in the amount of \$3,037,010.00 from the General Fund to grant funds are necessary to maintain positive fund balances in the following funds:

| Fund | Department | Grant   | Amount         |
|------|------------|---|----------------|
| 256  | 7113       | EPA 2024 Audubon State Nature Preserve Islands Restoration  | \$1,000,000.00 |
| 256  | 7112       | NFWF 2022 SOGL Sub-award to TNC. Maintaining Rare Lakeplain Oak Openings Habitat through Invasive Species Management - Phase II | \$ 36,000.00   |
| 256  | 7024       | USFS GLRI City of Toledo Reforestation  | \$ 200,000.00  |
| 256  | 6114       | DOJ COPS Hiring Program 23-25   | \$ 30,000.00   |
| 256  | 5155       | ARPA City of Toledo- Starbase   | \$ 250,000.00  |
| 256  | 5145       | ARPA City of Toledo- Riverwalk  | \$ 700,000.00  |
| 256  | 7115       | EPA Baselgia and Prairie Ditch  | \$ 250,000.00  |
| 256  | 7135       | NFWF 2024 SOGL Enhancing globally rare Oak Openings wetlands through invasive species management                                | \$ 300,000.00  |
| 257  | 7034       | Clean Ohio CLRAA Wiregrass Lake Metropark Habitat Improvements  | \$ 32,400.00   |

Common Ground  
*Your Clean, Safe, Natural Metroparks*

|     |      |  |                |
|-----|------|--|----------------|
| 257 | 7114 | Clean Ohio CLRAD Oak Openings<br>Corridor Thayer Eber Road | \$ 16,560.00   |
| 257 | 7131 | Clean Ohio CLOAB Swan Creek<br>Expansion                   | \$ 22,000.00   |
| 257 | 7175 | Clean Ohio CLSAA- Monarch Trails                           | \$ 178,300.00  |
| 257 | 6115 | OCJS Toledo Security Cameras                               | \$ 21,750.00   |
|     |      |  |                |
|     |      | Total  | \$3,037,010.00 |

**RECOMMENDATION:**

Approve General Fund Advances Out.



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 46-25**

**APPROVAL OF GENERAL FUND ADVANCE**

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

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

**WHEREAS**, advances out, in the amount of \$3,037,010.00, from the General Fund to grant funds are needed to facilitate processing of grant expenses, AND

**WHEREAS**, the advances are expected to be repaid supported by grant program reimbursements received from the grantor agencies, NOW THEREFORE,

**BE IT RESOLVED**, the Board of Park Commissioners does hereby approve General Fund Advances Out in the amount of \$ 3,037,010.00.

| Fund  | Department | Grant   | Amount          |
|-------|------------|---|-----------------|
| 256   | 7113       | EPA 2024 Audubon State Nature Preserve Islands Restoration  | \$ 1,000,000.00 |
| 256   | 7112       | NFWF 2022 SOGL Sub-award to TNC. Maintaining Rare Lakeplain Oak Openings Habitat through Invasive Species Management - Phase II | \$ 36,000.00    |
| 256   | 7024       | USFS GLRI City of Toledo Reforestation  | \$ 200,000.00   |
| 256   | 6114       | DOJ COPS Hiring Program 23-25   | \$ 30,000.00    |
| 256   | 5155       | ARPA City of Toledo- Starbase   | \$ 250,000.00   |
| 256   | 5145       | ARPA City of Toledo- Riverwalk  | \$ 700,000.00   |
| 256   | 7115       | EPA Baselgia and Prairie Ditch  | \$ 250,000.00   |
| 256   | 7135       | NFWF 2024 SOGL Enhancing globally rare Oak Openings wetlands through invasive species management                                | \$ 300,000.00   |
| 257   | 7034       | Clean Ohio CLRAA Wiregrass Lake Metropark Habitat Improvements  | \$ 32,400.00    |
| 257   | 7114       | Clean Ohio CLRAD Oak Openings Corridor Thayer Eber Road   | \$ 16,560.00    |
| 257   | 7131       | Clean Ohio CLOAB Swan Creek Expansion   | \$ 22,000.00    |
| 257   | 7175       | Clean Ohio CLSAA- Monarch Trails  | \$ 178,300.00   |
| 257   | 6115       | OCJS Toledo Security Cameras  | \$ 21,750.00    |
| Total |            |   | \$3,037,010.00  |

\_\_\_\_\_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 July 23, 2025.

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

Approved as to Form:

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



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

**Agenda Item:** Issuance of Super Blanket Purchase Order for 2025:  
Key Bank

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

## **DESCRIPTION:**

Key Bank Credit Cards will be utilized to make purchases for the operation of the park district. Use of credit cards as a purchasing tool has increased among budget holders and the Metroparks monthly account balance may grow to but not exceed \$225,000 each month. A super blanket purchase order to Key Bank will be referenced on other purchase orders but expenditures are not made against the super blanket purchase order. The super blanket purchase order allows for the necessary certification of funds prior to card holders making purchases up to a monthly amount not to exceed \$225,000 and, therefore, requires Board approval for issuance of a super blanket purchase order.

## **RECOMMENDATION:**

Authorize the of issuance of a super blanket purchase order, totaling no more \$225,000.00, payable to Key Bank to provide for the certification of funds necessary to make credit card purchases for 2025.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 47-25**

**ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2025:**

**KEY BANK**

**WHEREAS**, the Park District will participate in the corporate credit card program from Key Bank to make purchases for the operation of the park district, AND,

**WHEREAS**, use of credit cards as a purchasing tool has increased among budget holders in 2025 and the Metroparks monthly account balance may grow to but not exceed \$225,000 each month, AND,

**WHEREAS**, a super blanket purchase order allows for the necessary certification of funds prior to card holders making purchases which are then paid against individual purchase orders referencing the super blanket purchase order, AND,

**WHEREAS**, super blanket purchase orders exceeding \$50,000.00 require approval of the Board of Park Commissioners, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes issuance of a super blanket purchase order for 2025, payable to Key Bank for credit card purchases not to exceed \$225,000.00.

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

**CERTIFICATION**

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

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

Approved as to Form:

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 48-25**

**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 June 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 June 2025, in the amount of \$4,350,556.92.

\_\_\_\_\_ 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 July 23, 2025.

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

Approved as to Form:

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



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

**Agenda Item:** Authorization to Request Funding Through the Ohio Office of Criminal Justice Services (Cameras)

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

## **DESCRIPTION:**

The Ohio Violent Crime Reduction Grant Program funds can be used to assist local communities in reducing and preventing violent crime by using promising or proven crime reduction strategies. In the latest round of funding, 48 law enforcement agencies in 27 counties, including the Metroparks Toledo Ranger Department, will receive funding.

Metroparks Toledo will receive \$21,750 to purchase 3 Flock Safety PTZ Video cameras and the associated equipment and installation. This equipment will provide enhanced security throughout various parks in Lucas County.

## **RECOMMENDATION:**

Approve staff to receive funding through the Ohio Office of Criminal Justice Services.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 49-25**

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE  
OHIO OFFICE OF CRIMINAL JUSTICE SERVICES (CAMERAS)**

**WHEREAS**, the Ohio Office of Criminal Justice Services provides a funding source to reduce and prevent violent crime, AND,

**WHEREAS**, Metroparks received funding to purchase three surveillance cameras, AND,

**WHEREAS**, the total amount of funding is \$21,750, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes the Park District to receive funding totaling \$21,750 from the Ohio Office of Criminal Justice Services, AND,

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

**CERTIFICATION**

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

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

Approved as to Form:

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



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

**Agenda Item:** Authorization to Request Funding Through the Ohio Office of Criminal Justice Services (Tasers)

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

## **DESCRIPTION:**

The Edward Byrne Memorial Justice Assistance Grant (JAG) Program allows states, tribes, and local governments to support a broad range of activities to prevent and control crime based on their own local needs and conditions. The JAG program provides agencies with the flexibility to prioritize and place justice funds where they are needed most.

Metroparks will be requesting an amount not to exceed \$150,000 for the purchase of 35 tasers. There is a 25% match required. Our current model of taser will be obsolete within the next year, including servicing by the manufacturer. The new tasers will continue to allow the Metroparks Rangers to effectively manage high-risk situations with a non-lethal tool for neutralizing threats.

## **RECOMMENDATION:**

Approve staff to request funding through the Ohio Office of Criminal Justice Services.



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 50-25**

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE  
OHIO OFFICE OF CRIMINAL JUSTICE SERVICES (TASERS)**

**WHEREAS**, the Ohio Office of Criminal Justice Services provides a funding source for a broad range of activities to prevent and control crime based on local needs and conditions , AND,

**WHEREAS**, Metroparks is seeking funding to purchase tasers for use by the Ranger Department, AND,

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

**WHEREAS**, the Park District desires to seek an amount anticipated not to exceed \$150,000.00 in financial assistance toward the project costs NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to OCJS requesting an amount anticipated not to exceed \$150,000.00 to support the Metroparks Toledo Rangers

\_\_\_\_\_ 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 July 23, 2025.

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

Approved as to Form:

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



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

**Agenda Item:** Authorization to Receive Funding from the Ohio  
General Assembly (Riverwalk)

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

## **DESCRIPTION:**

Metroparks received a \$1,250,000 Capital Improvement award for a Community Parks, Recreation, and Conservation Project from the 135th General Assembly through House Bill 2. The funding will be administered by the Ohio Department of Natural Resources (ODNR).

This funding award will go towards construction of the Glass City Riverwalk. \$25,000 of the total appropriations will be used by the ODNR for the administration of the project.

## **RECOMMENDATION:**

Approve staff to receive funding from the Ohio General Assembly.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 51-25**

**AUTHORIZATION TO RECEIVE FUNDING FROM THE  
OHIO GENERAL ASSEMBLY (RIVERWALK)**

**WHEREAS**, the Ohio General Assembly is providing a Capital Improvement award for a Community Parks, Recreation, and Conservation Project, AND,

**WHEREAS**, the Ohio Department of Natural Resources will administer the funds and use \$25,000 for project administration, AND,

**WHEREAS**, Metroparks is using the remaining funding for the Glass City Riverwalk, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby approve the Park District to receive funding from the Ohio General Assembly totaling \$1,250,000.

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

**CERTIFICATION**

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

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

Approved as to Form:

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



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

**Agenda Item:** Authorization to Receive Funding from the Ohio  
General Assembly (Trails)

**Prepared By:** Allen Gallant, Director of Community Development

## **DESCRIPTION:**

Metroparks received a \$55,000 Capital Improvement award for a Community Parks, Recreation, and Conservation Project from the 135th General Assembly through House Bill 2. This is part of a broader \$5,000,000 allocation to the Ohio Trails Partnership to fund trail projects across Ohio. The funding will be administered by the Ohio Department of Natural Resources (ODNR).

This funding award will go towards construction of various trail projects at Oak Openings Preserve Metropark and Providence Metropark.

## **RECOMMENDATION:**

Approve staff to receive funding from the Ohio General Assembly.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 52-25**

**AUTHORIZATION TO RECEIVE FUNDING FROM THE  
OHIO GENERAL ASSEMBLY (TRAILS)**

**WHEREAS**, the Ohio General Assembly is providing a Capital Improvement award for a Community Parks, Recreation, and Conservation Project, AND,

**WHEREAS**, the Ohio Department of Natural Resources will administer the funds, AND,

**WHEREAS**, Metroparks is the using the funding for trail projects at Oak Openings Preserve Metropark and Providence Metropark NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby approve the Park District to receive funding from the Ohio General Assembly totaling \$55,000.

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

**CERTIFICATION**

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

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

Approved as to Form:

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



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

**Agenda Item:** Authorization to Request Funding Through the Toledo Metropolitan Area Council of Governments and Enter into a Joint Cooperation Agreement with the Board of Lucas County Commissioners

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

## DESCRIPTION:

In 2012, the Ohio Department of Transportation (ODOT) created the Ohio Statewide Urban Congestion Mitigation and Air Quality (CMAQ) Program. The intent of the program is to more quickly advance eligible projects that improve air quality, reduce congestion, and eliminate delay/improve safety. The CMAQ Program provides a flexible funding source for transportation projects and programs to help meet the requirements of the Clean Air Act. The standard match rate for CMAQ funds is 20%.

A group of local partners, including Metroparks and the Board of Lucas County Commissioners, wish to enter into a joint cooperation agreement for the purposes of securing grant funding and advancing the University/Parks Trail. There have been similar agreements for previous phases of the University/Parks Trail. This phase of the project involves the construction of a pedestrian/bicycle bridge over Ten Mile Creek, near Centennial Road which will connect to a future phase of the University/Parks Trail that was previously awarded CMAQ funds and is currently planned to be constructed in 2028 by Outdoor Sylvania Community Parks.

## Partner responsibilities:

- Metroparks – Grant application preparation, environmental clearance, design, construction administration, and cash match (20%)
- Board of Lucas County Commissioners: grant application submission (sponsoring agency) right-of-way, and property ownership

The Board of Lucas County Commissioners hold title to the property on which the bridge will be constructed and as such are required to be the lead sponsor on the application. Executing this

joint cooperation agreement is a necessary step to apply for CMAQ funds which can potentially fund up to 80% of the construction costs.

**RECOMMENDATION:**

Approve staff to partner on an application for funding through the Toledo Metropolitan Area Council of Governments (TMACOG), Ohio Statewide Urban Congestion Mitigation/Air Quality (CMAQ) Program and authorize the Park District to enter into a joint cooperation agreement with the Board of Lucas County Commissioners.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 53-25**

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE  
TOLEDO METROPOLITAN AREA COUNCIL OF GOVERNMENTS AND ENTER INTO A JOINT  
COOPERATION AGREEMENT WITH THE BOARD OF LUCAS COUNTY COMMISSIONERS**

**WHEREAS**, the Toledo Metropolitan Area Council of Governments ("TMACOG") facilitates the Ohio Statewide Urban Congestion Mitigation and Air Quality (CMAQ) Program for projects that improve air quality, reduce congestion, and eliminate delay/improve safety provides, AND,

**WHEREAS**, the CMAQ Program can fund up to eighty percent (80%) of the total project cost, which is currently anticipated not to exceed \$700,000, with a required local match of twenty percent (20%), AND,

**WHEREAS**, Metroparks Toledo, along with other local partners, are seeking funding for a dedicated pedestrian/bicycle bridge on the University/Parks Trail, AND,

**WHEREAS**, the Board of Lucas County Commissioners hold title to the property on which the trail will be built, and the grant requires that the property owner be the sponsoring agency on the application, AND,

**WHEREAS**, the proposed project will benefit the Park District by advancing regional connectivity plans and bike and pedestrian access to existing parks, AND,

**WHEREAS**, the Park District wishes to enter into a joint cooperation agreement with the Board of Lucas County Commissioners for the purpose of securing grant funding and advancing the University/Parks Trail through to construction , AND,

**WHEREAS**, the Park District would like to commit the required local match of twenty percent (20%) of the total project cost, AND,

**WHEREAS**, the joint cooperation agreement will assign the partners' duties and responsibilities related to advancing this project through to construction, including property ownership, environmental clearance, preparation and submission of grant application, local match, design, construction administration and right-of-way NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby commits funds to satisfy the required local match should the project be awarded funding through the CMAQ program and authorizes the Park District to enter into a joint cooperation agreement with the Board of Lucas County Commissioners



\_\_\_\_\_ 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 July 23, 2025.

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

Approved as to Form:

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



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

**Agenda Item:** Authorization to Request Funding Through the  
National Fish and Wildlife Foundation

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

## **DESCRIPTION:**

The National Fish and Wildlife Foundation (NFWF) is seeking proposals to advance pollinator conservation. The goal of the Monarch Butterfly and Pollinators Conservation Fund (Pollinator Fund) is to protect, conserve, and increase habitat for the monarch butterfly and other native insect pollinators. The most competitive projects will demonstrate clear benefits to both monarch butterfly and additional at-risk native insect pollinator species.

Metroparks Toledo, in collaboration with The Nature Conservancy, will collectively improve 1,050 acres of globally-rare lakeplain prairie and oak savanna habitats in the project area. Metroparks will be requesting an amount not to exceed \$300,000 for personnel, materials & supplies, and contractual services. While matching funds are not required, Metroparks intends to include in-kind staff and volunteer time as a match towards the project, along with funding from the Metroparks Toledo Foundation.

## **RECOMMENDATION:**

Approve staff to submit an application for funding through the National Fish and Wildlife Foundation.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 54-25**

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE  
NATIONAL FISH AND WILDLIFE FOUNDATION**

**WHEREAS**, the National Fish and Wildlife Foundation provides a funding source to advance pollinator conservation, AND,

**WHEREAS**, Metroparks is seeking funding to improve 1,050 acres of lakeplain prairie and oak savanna habitats, AND,

**WHEREAS**, the Park District desires to seek an amount anticipated not to exceed \$300,000.00 in financial assistance toward the project costs NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to NFWF requesting an amount anticipated not to exceed \$300,000.00 to pollinator species.

\_\_\_\_\_ 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 July 23, 2025.

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

Approved as to Form:

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



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

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

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

## **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. At the June 18, 2025 regular meeting of the Board, Resolution 43-25 was adopted and duly approved a second amendment to the Agreement with The Nature Conservancy.

With Oak Openings In-Lieu Fee Mitigation Project currently underway, The Nature Conservancy continues to be an invaluable project partner to Metroparks. The Nature Conservancy remains flexible and responsive in accommodating changes brought about by outside factors, unknown at the time of project implementation.

Where funds will be used to cover the construction delays resulting in additional costs, Metroparks wish to pay to the Conservancy \$24,616 towards the project. These funds, paid for from Metropark Capital Fund dollars, will be used to cover the unforeseen circumstances unknown at the time of project implementation to the Conservancy.

## **RECOMMENDATION:**

Approve an amendment funding \$24,616 towards Oak Openings In-Lieu Fee Mitigation project with The Nature Conservancy.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 55-25**  
**RATIFICATION OF THIRD AMENDMENT TO PROJECT**  
**PARTNER AGREEMENT WITH THE NATURE CONSERVANCY**

**WHEREAS**, at the July 22, 2020 regular meeting of the Board, Resolution 39-20 was adopted and duly approved the project partner agreement with The Nature Conservancy, AND,

**WHEREAS**, at the January 18, 2023 regular meeting of the Board, Resolution 06-23 was adopted and duly approved an amendment to the project partner agreement with The Nature Conservancy to expand and enhance the initial project scope and deliverables to include 39.6 acres of habitat restoration, AND,

**WHEREAS**, at the June 18, 2025 regular meeting of the Board, Resolution 43-25 was adopted and duly approved an amendment to the project partner agreement with The Nature Conservancy to incorporate the Metroparks Project Labor Agreement, AND,

**WHEREAS**, with Oak Openings In-Lieu Fee Mitigation project currently underway, The Nature Conservancy continues to be an invaluable project partner to Metroparks where the Parties desire to complete the project, AND,

**WHEREAS**, The Nature Conservancy remains flexible and responsive in accommodating changes brought about by outside factors, unknown at the time of their project implementation, AND,

**WHEREAS**, in consideration of construction delays resulting in additional costs, Metroparks desires to pay The Nature Conservancy \$24,616.00 towards the project, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approve ratification of the third 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 July 23, 2025.

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

Approved as to Form:

(Amy Natyshak)

Attorney for the Board

July 23, 2025



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

**Agenda Item:** Ratification of 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**

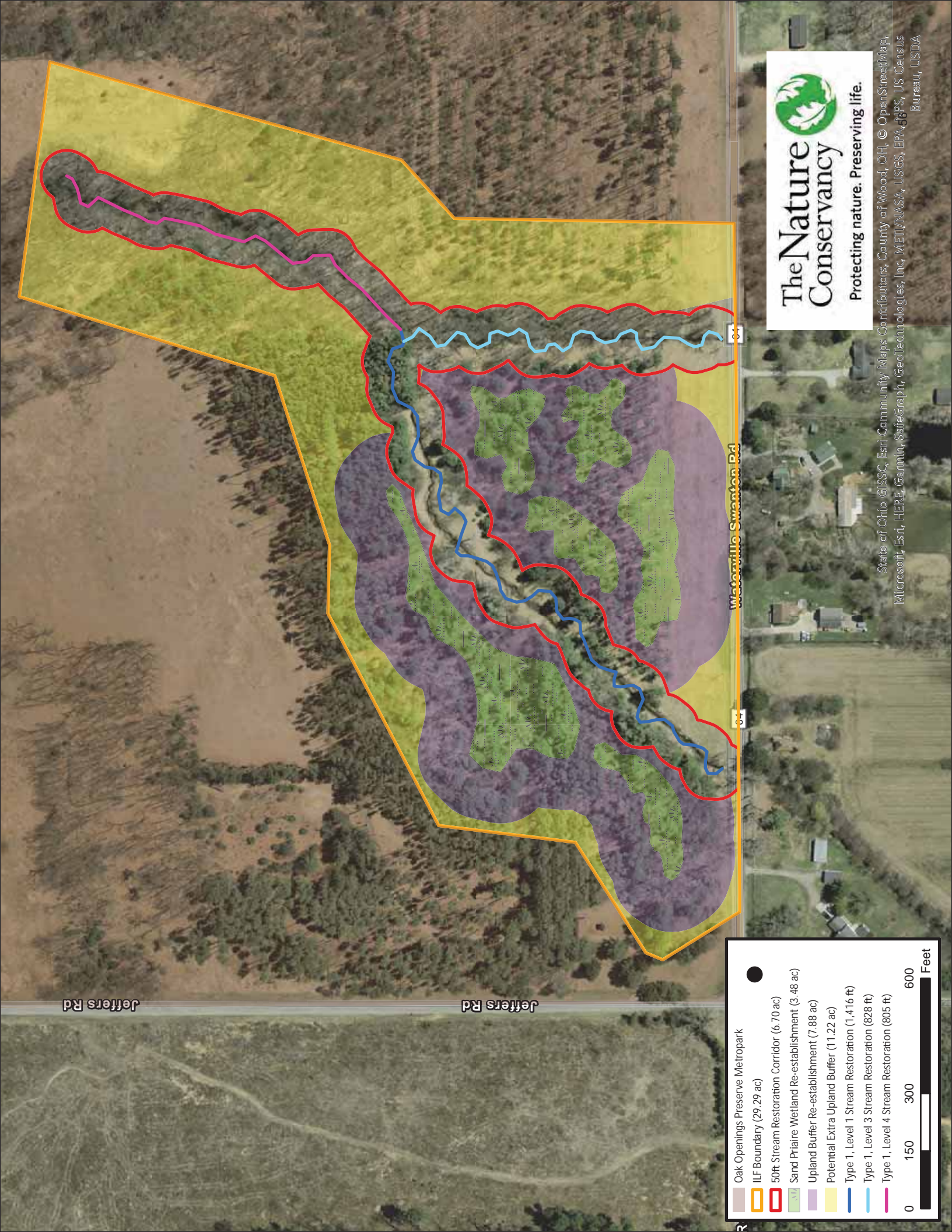
With funding from the ILF Program, TNC and Metroparks intend to work cooperatively to restore high-quality wetlands and streams at Oak Openings Preserve Metropark. The Oak Openings Swan Creek Tributaries Restoration Project will be implemented on up to 29.3 acres of parkland, leading to significant improvements in wildlife habitat and environmental quality. Funding from the ILF Program will cover the cost of all upfront environmental investigations, engineering/design, and project implementation including incorporation of Metroparks Project Labor Agreement. During and after final project implementation, Metroparks agrees to restrict activities (such as clearing, etc.) that would negatively impact the restoration site's conservation values.

The project sites under consideration through this agreement were specifically selected due to their high restoration potential, and lack of conflicts with potential future park improvements. This agreement is subject to final approval by Metroparks staff and legal counsel of the final site restoration plan and site protection instrument to be recorded after final plan approval.

## **RECOMMENDATION:**

Approve the project partner agreement with The Nature Conservancy.





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Jeffers Rd

Waterville Swanton Rd

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METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 56-25**

**RATIFICATION OF 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**, with funding from the ILF Program, TNC and Metroparks intend to work cooperatively to restore high-quality wetlands and streams at Oak Openings Preserve Metropark (the Oak Openings Swan Creek Tributaries Restoration Project), AND,

**WHEREAS**, the Restoration Project will be implemented on up to 29.3 acres of parkland, leading to significant improvements in wildlife habitat and environmental quality, AND,

**WHEREAS**, Metroparks agrees to restrict activities such as clearing and construction of buildings within the Oak Openings Swan Creek Tributaries Restoration Project area that would negatively impact the project area's conservation values, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby ratify the project partner agreement with The Nature Conservancy, subject to final approval by Metroparks staff and legal counsel of the final site restoration plan and site protection instrument to be recorded after final plan approval.

\_\_\_\_\_ 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 July 23, 2025.

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

Approved as to Form:

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



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

**Agenda Item:** Contract Approval, Operations Cleaning Supplies

**Prepared By:** Anthony Amstutz, Regional Manager of Operations

## **DESCRIPTION:**

At the March 2023 meeting, the Metroparks Toledo Board of Park Commissioners approved Resolution # 22-23, RFP Operations Cleaning Supplies 2023, resulting in a one (1) year contract with Fastenal.

The intent of the RFP was to procure the most environmentally desirable products with equivalent or higher performance at equal or lower cost than traditional products while also providing services for vending and inventory management. This contract allowed the Metroparks Toledo Operations Division to standardize ecologically certified cleaning products across the entire park district and ensure that Metroparks Toledo is receiving services at the best possible cost.

Following a subsequent approved term in 2024, the Operations Division continued to find that Fastenal provided exceptional levels of service, while also meeting our requirements for sustainable, ecologically certified cleaning products, just-in-time ordering fulfillment, and inventory management solutions (FAST Solutions – Simple, Affordable, Industrial, Vending).

As Fastenal are a Sourcwell Partner Member (Contract #091422-FAS), the Operations Division is seeking a continuation of this contract in an amount not to exceed \$160,000 annually.

## **RECOMMENDATION:**

The Operations Division recommends that the Board of Park Commissioners approve a contract continuation with Fastenal through Sourcwell Contract #091422-FAS for green cleaning/janitorial products and vending/inventory management in an amount not to exceed \$160,000 annually.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 57-25**

**CONTRACT APPROVAL, OPERATIONS CLEANING SUPPLIES**

**WHEREAS**, The Metroparks Toledo Board of Park Commissioners approved Resolution # 22-23, RFP Operations Cleaning Supplies 2023, resulting in a one (1) year contract with Fastenal, AND,

**WHEREAS**, This contract allowed the Metroparks Toledo Operations Division to standardize ecologically certified cleaning products across the entire park district and ensure that Metroparks Toledo is receiving services at the best possible cost, AND,

**WHEREAS**, the Operations Division found that Fastenal have provided exceptional levels of service, while also meeting our requirements for sustainable, ecologically certified cleaning products, just-in-time ordering fulfillment, and inventory management solutions, AND,

**WHEREAS**, Ohio Revised Code Section 9.48 authorizes Metroparks Toledo, as a political subdivision, to participate in a joint purchasing program such as Sourcewell, a governmental entity which provides sourcing assistance to various governments through competitive solicitations, and through that process has identified Fastenal (Contract #091422-FAS) as the vendor best positioned to meet the needs of Metroparks Toledo's Operations Division, AND

**WHEREAS**, The Operations Division is seeking a continuation of this contract in an amount not to exceed \$160,000 annually, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners approve a contract continuation with Fastenal through Sourcewell Contract #091422-FAS for green cleaning/janitorial products and vending/inventory management in an amount not to exceed \$160,000 annually.

\_\_\_\_\_ 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 July 23, 2025.

Approved as to Form:

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

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



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

**Agenda Item:** Contract Approval, Historic Manor House Paint & Exterior Repairs, Wildwood Preserve Metropark, 5100 W. Central Ave., Toledo, Ohio 43615

**Prepared By:** Brad Hooven, Manager of Self-Performed Construction

## **DESCRIPTION:**

Sealed proposals for bidding on the Historic Manor House Paint & Exterior Repairs, Wildwood Preserve Metropark, 5100 W. Central Ave., Toledo, Ohio 43615, were received Thursday, July 17, 2025 at 1:00 p.m. Two (2) bids were received with Midwest Contracting, Inc. of Toledo, the apparent lowest and best bidder at \$103,300.

The Scope of Work consists of the detailed preparation, priming and painting of exterior wood trims, window exteriors, doors, portico porch, decorative wrought-iron, appurtenant hardware, any necessary wood-repairs, and removal and reinstallation of storm windows, shutters, gutters and downspouts necessary for the work. All work is to be completed in a professional workmanlike manner in accordance with best practices and material-manufacturer recommendations.

Substantial completion is anticipated by December 19, 2025.

The total cost of construction contracting is anticipated to be \$113,630, which includes the construction contract (\$103,300) and a ten percent (10%) construction contingency (\$10,330).

## **RECOMMENDATION:**

Approve a construction contract with Midwest Contracting, Inc. not-to-exceed \$113,630 (contract amount + ten percent (10%) contingency).

☒ Supplementary Materials Attached: *Bid Tabulation*

**Historic Manor House Paint & Exterior Repairs, Wildwood Preserve Metropark,  
5100 W. Central Ave., Toledo, Ohio 43615**  
 Bid Opening Thursday, July 17, 2025, 1:00 pm Local Time, PlanetBids  
**Bid Tabulation**

| Certified Encouraging Diversity, Growth and Equity (EDGE) by State of Ohio<br>Certified Minority Business Enterprise (MBE) by State of Ohio<br>Certified Women's Business Enterprise (WBE) by State of Ohio<br>Certified Small Disadvantaged Business (SDB) by SBA<br>Veteran Owned | COMPANY NAME                    | DISCIPLINE                           | PHONE        | EMAIL                               | CONTACT NAME     | ADDRESS                                | TOTAL BASE BID AMOUNT | EDGE | MBE | WBE | SDB | Vet |
|---|---------------------------------|--------------------------------------|--------------|-------------------------------------|------------------|--|-----------------------|------|-----|-----|-----|-----|
|   | American Office Services        | Subcontractor                        | 216-339-1298 | marilyn@americanofficeservices.com  | Marilyn Smith    | 30257 Clemens Road Unit C Westlake, OH |                       |      |     |     |     |     |
|   | Midwest Contracting             | Prime                                | 419-866-4560 | aaron.koder@midwest-contracting.com | Aaron koder      | 1428 Albon Rd. Holland, OH 43528       | \$103,300.00          |      |     |     |     |     |
|   | Upward Painting LLC             | Prime                                | 419-469-0661 | info@upwardpainting.com             | Gabriel          | 3305 Christie Blvd. Toledo, OH 43606   |                       |      |     |     |     |     |
|   | Villegas Enterprises            | Other                                | 419-819-0155 | vllrique@gmail.com                  | Enrique Villegas | PO Box 350 Luckey, OH 43443            |                       |      |     |     |     |     |
|   | Van Tassel Construction Corp.   | Prime                                | 734-856-7900 | kipp@vtcc.us.com                    | Kipp Van Tassel  | PO Box 698 Sylvania, OH 43560          | \$850,000.00          |      |     |     |     |     |
|   |                                 |                                      |              |                                     |                  |  |                       |      |     |     |     |     |
|   | Engineer's Estimate: \$100,000. | Engineer's Estimate +20%: \$120,000. |              |                                     |                  |  |                       |      |     |     |     |     |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 58-25**

**CONTRACT APPROVAL, HISTORIC MANOR HOUSE PAINT & EXTERIOR REPAIRS, WILDWOOD  
PRESERVE METROPARK, 5100 W. CENTRAL AVE., TOLEDO, OHIO 43615**

**WHEREAS**, sealed proposals for bidding on the Historic Manor House Paint & Exterior Repairs, Wildwood Preserve Metropark, 5100 W. Central Ave., Toledo, Ohio 43615, were received Thursday, July 17, 2025 at 1:00 p.m., AND,

**WHEREAS**, two (2) bids were received with Midwest Contracting, Inc. of Toledo, the apparent lowest and best bidder at \$103,300, AND,

**WHEREAS**, the Scope of Work consists of the detailed preparation, priming and painting of exterior wood trims, window exteriors, doors, portico porch, decorative wrought-iron, appurtenant hardware, any necessary wood-repairs, and removal and reinstallation of storm windows, shutters, gutters and downspouts necessary for the work. All work is to be completed in a professional workmanlike manner in accordance with best practices and material-manufacturer recommendations, AND,

**WHEREAS**, substantial completion is anticipated by December 19, 2025, AND,

**WHEREAS**, the total cost of construction contracting is anticipated to be \$113,630, which includes the construction contract (\$103,300) and a ten percent (10%) construction contingency (\$10,330), NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a construction contract with Midwest Contracting, Inc. not-to-exceed \$113,630 (contract amount + ten percent (10%) contingency).

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

**CERTIFICATION**

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

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

Approved as to Form:

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



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

**Agenda Item:** Contract Increase Approval, Blue Creek Metropark  
Electrical Service Renovations, 7790 Schadel Rd.,  
Whitehouse, Ohio 43571

**Prepared By:** Brad Hooven, Manager of Self-Performed  
Construction

## **DESCRIPTION:**

At the December 14, 2022 regular meeting of the Board, Resolution 105-22 was duly adopted approving a contract service with Transtar Electric for Blue Creek Metropark Electrical Service Renovations not-to-exceed \$147,070 (\$133,700 contract amount + 10% contingency).

The Scope of Work consists of replacing the obsolete existing aerial medium voltage electrical service with a new underground medium voltage electrical service. Construction includes trenching and installation of new wire; installation of pad mounted transformer; and electrical termination and connection to existing facilities; demolition/removal of existing utility poles, distribution wires, and transformers.

Following recent inspections after extended material lead times, engineers have identified additional conditions necessitating further work to bring the existing electrical service into compliance with current code.

The Planning and Construction Department requests increasing the project's contingency from 10% to 20% to correct for unforeseen code compliance matters. The total cost of construction contracting is now anticipated to be \$160,440 which includes the original construction contract (\$133,700) and a twenty percent (20%) construction contingency (\$26,740).

## **RECOMMENDATION:**

Approve a contract increase with Transtar Electric for a new total contract amount not-to-exceed \$160,440 (contract amount + twenty percent (20%) contingency).

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 59-25**

**CONTRACT INCREASE APPROVAL, BLUE CREEK METROPARK  
ELECTRICAL SERVICE RENOVATIONS, 7790 SCHADEL RD., WHITEHOUSE, OHIO 43571**

**WHEREAS**, at the December 14, 2022 regular meeting of the Board, Resolution 105-22 was duly adopted approving a contract service with Transtar Electric for Blue Creek Metropark Electrical Service Renovations not-to-exceed \$147,070 (\$133,700 contract amount + 10% contingency), AND,

**WHEREAS**, the Scope of Work consists of replacing the obsolete existing aerial medium voltage electrical service with a new underground medium voltage electrical service, AND,

**WHEREAS**, construction includes trenching and installation of new wire; installation of pad mounted transformer; and electrical termination and connection to existing facilities; demolition/removal of existing utility poles, distribution wires, and transformers, AND,

**WHEREAS**, following recent inspections after extended material lead times, engineers have identified additional conditions necessitating further work to bring the existing electrical service into compliance with current code, AND,

**WHEREAS**, the Planning and Construction Department requests increasing the project's contingency from 10% to 20% to correct for unforeseen code compliance matters, AND,

**WHEREAS**, the total cost of construction contracting is now anticipated to be \$160,440 which includes the original construction contract (\$133,700) and a twenty percent (20%) construction contingency (\$26,740), NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a contract increase with Transtar Electric for a new total contract amount not-to-exceed \$160,440 (contract amount + twenty percent (20%) contingency).

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



CERTIFICATION

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

---

David D. Zenk  
Executive Director

Approved as to Form:

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



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

**Agenda Item:** Contract Approval, Furnish and Install Concrete  
Pavers, 1030 Water Street, Toledo, Ohio 43604

**Prepared By:** Doug Parrish, Project Engineer

## **DESCRIPTION:**

Sealed proposals for bidding on the Concrete Pavers Furnished and Installed, 1030 Water Street, Toledo, Ohio 43604, were received Tuesday, July 15, 2025 at 1:00 p.m. Two (2) bids were received with The Spieker Co. of Northwood, the apparent lowest and best bidder at \$130,600.

The Scope of Work consists of furnishing and installing decorative concrete pavers within an existing concrete paver bed, including core-drilling weep-holes, geotextile, sand bedding base and jointing sand. All work is to be completed in a professional workmanlike manner in accordance with best practices and manufacturer recommendations.

Substantial completion is anticipated by September 30, 2025.

The total cost of construction contracting is anticipated to be \$143,660, which includes the construction contract (\$130,600) and a ten percent (10%) construction contingency (\$13,060).

## **RECOMMENDATION:**

Approve a construction contract with The Spieker Co. not-to-exceed \$143,660 (contract amount + ten percent (10%) contingency).

☒ Supplementary Materials Attached: *Bid Tabulation*

|   |  |   |                        |                 |                            |                             |  |  |  |
|---|--|---|------------------------|-----------------|----------------------------|-----------------------------|--|--|--|
| Metroparks Toledo   |  |   |                        |                 |                            |                             |  |  |  |
| <b>Bid Results for Project Concrete Pavers Furnished and Installed, 1030 Water Street, Toledo, Ohio 43604 (2025 - 07)</b> |  |   |                        |                 |                            |                             |  |  |  |
| Issued on 06/27/2025  |  |   |                        |                 |                            |                             |  |  |  |
| Bid Due on July 15, 2025 1:00 PM (EDT)  |  |   |                        |                 |                            |                             |  |  |  |
| Exported on 07/15/2025  |  |   |                        |                 |                            |                             |  |  |  |
| Line Totals (Unit Price * Quantity)   |  |   |                        |                 |                            |                             |  |  |  |
| <b>Item Number</b>  | <b>Section</b>   | <b>Description</b>  | <b>Unit of Measure</b> | <b>Quantity</b> | <b>The Spieker Company</b> | <b>FLORALANDSCAPE, Inc.</b> |  |  |  |
| 1   | LUMP SUM bid for the project: Concrete Pavers<br>Furnished and Installed | The LUMP SUM bid amount for all work as shown<br>on the drawings and specifications, shall be<br>completed for: | LUMP SUM               | 1               | \$130,600.00               | \$210,376.00                |  |  |  |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 60-25**

**CONTRACT APPROVAL, FURNISH AND INSTALL CONCRETE PAVERS,  
1030 WATER STREET, TOLEDO, OHIO 43604**

**WHEREAS**, sealed proposals for bidding on the Concrete Pavers Furnished and Installed, 1030 Water Street, Toledo, Ohio 43604, were received Tuesday, July 15, 2025 at 1:00 p.m., AND,

**WHEREAS**, two (2) bids were received with The Spieker Co. of Northwood, the apparent lowest and best bidder at \$130,600, AND,

**WHEREAS**, the Scope of Work consists of furnishing and installing decorative concrete pavers within an existing concrete paver bed, including core-drilling weep-holes, geotextile, sand bedding base and jointing sand. All work is to be completed in a professional workmanlike manner in accordance with best practices and manufacturer recommendations, AND,

**WHEREAS**, substantial completion is anticipated by September 30, 2025, AND,

**WHEREAS**, the total cost of construction contracting is anticipated to be \$143,660, which includes the construction contract (\$130,600) and a ten percent (10%) construction contingency (\$13,060), NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a construction contract with The Spieker Co. not-to-exceed \$143,660 (contract amount + ten percent (10%) contingency).

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

**CERTIFICATION**

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

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

Approved as to Form:

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



**METROPARKS  
TOLEDO**  
*Administrative Office*

# Board Brief

5100 West Central Avenue  
Toledo, Ohio 43615-2100

419.407.9700  
Fax 419.407.9785

MetroparksToledo.com

**Meeting Date:** July 23, 2025

**Agenda Item:** Contract Approval, Buildout of STEM Classrooms and Ancillary Spaces, Metroparks Toledo, Glass City Enrichment Center, 815 Front Street, Toledo, OH 43605

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

## DESCRIPTION:

Sealed proposals for bidding on the Buildout of STEM Classrooms and Ancillary Spaces, Metroparks Toledo, Glass City Enrichment Center, 815 Front Street, Toledo, OH 43605 were received Thursday, July 18, 2025 at 10:00 a.m. Three (3) bids were received with Comte Construction Co. of Toledo, the apparent lowest and best bidder at \$608,000. This figure represents base bid and no alternates.

The Scope of Work consists of contractor buildout of approximately 2,540 square feet of existing interior shell-space to create two STEM classrooms, two restrooms, an office space, lounge area and lobby. General construction includes select demolition, rough and finish carpentry, concrete, drywall, electrical including data & video, plumbing, HVAC, finishes and paint. Substantial completion is anticipated by December 1, 2025.

The total cost of construction contracting is anticipated to be \$668,800, which includes the construction contract (\$608,000) and a ten percent (10%) construction contingency (\$60,800). This work will be paid for from Metropark General Fund dollars, together with remaining funds from the City of Toledo American Rescue Plan Act (ARPA) grant award (\$450,000), making Metropark's total liability \$218,800.

## RECOMMENDATION:

Approve a construction contract with Comte Construction Co. not-to-exceed \$668,800 (contract amount + ten percent (10%) contingency).

☒ Supplementary Materials Attached: *Bid Tabulation*

Common Ground  
*Your Clean, Safe, Natural Metroparks*

**Buildout of STEM Classrooms and Ancillary Spaces, Metroparks Toledo,  
Glass City Enrichment Center, 815 Front Street, Toledo, OH 43605**

Bid Opening Friday, July 18, 2025, 10:00 am Local Time, PlanetBids  
Bid Tabulation

| Buildout of STEM Classrooms and Ancillary Spaces, Metroparks Toledo, Glass City Enrichment Center, 815 Front Street, Toledo, OH 43605 |               |              |                                      |                                 |   |  |   |   |   |                                     |              |     |     |     |     |
|---|---------------|--------------|--------------------------------------|---------------------------------|---|--|---|---|---|-------------------------------------|--------------|-----|-----|-----|-----|
| Bid Opening Friday, July 18, 2025, 10:00 am Local Time, PlanetBids  |               |              |                                      |                                 |   |  |   |   |   |                                     |              |     |     |     |     |
| Bid Tabulation  |               |              |                                      |                                 |   |  |   |   |   |                                     |              |     |     |     |     |
| COMPANY NAME  | DISCIPLINE    | PHONE        | EMAIL                                | CONTACT NAME                    | ADDRESS   | TOTAL BASE BID AMOUNT                      | Alternates                                |   |   |                                     | When Offered |     |     |     |     |
|   |               |              |                                      |                                 |   |  | ALTERNATE ONE                             | ALTERNATE TWO                             | ALTERNATE THREE                             | ALTERNATE FOUR                      | EDGE         | MBE | WBE | SDB | Vet |
| American Office Services  | Subcontractor | 216-339-1298 | marilyn@americanofficeservices.com   | Marilyn Smith                   | 30257 Clemens Road Unit C Westlake, OH 44145      |  |   |   |   |                                     |              |     |     |     |     |
| Boyd & Associates Consulting, LLC   | Prime         | 567-703-1255 | boydalcie@gmail.com                  | Tyran Boyd                      | 6923 Angola Rd. Unit 1206 Holland, OH 43528       |  |   |   |   |                                     |              |     |     | WBE | DBE |
| Builders Exchange   | Plan Room     | 866-907-6300 | lromano@bxchlo.com                   | Lori Romano                     | 9555 Rock safe Rd. Valley View, OH 44125          |  |   |   |   |                                     |              |     |     |     |     |
| COLEMAN SYSTEMS, INC.   | Subcontractor | 419-280-4500 | TREVOR.MOORE@COLEMANSYSTEMSINC.COM   | Trevor Moore                    | 7407 Sylvania Ave. Sylvania, OH 43560             |  |   |   |   |                                     |              |     |     |     |     |
| Colgan-Davis, Inc.  | Prime         | 419-392-1950 | emetzger@colgan-davis.com            | Elliott Metzger                 | 1682 Lance Pointe Rd. Maumee, OH 43537            |  |   |   |   |                                     |              |     |     |     |     |
| Comble Construction Co.   | Prime         | 419-241-3254 | craigcomble@att.net                  | Craig Comble                    | 912 N. Summit Street Toledo, OH 43604             | \$608,000.00                               | \$41,200.00                               | \$34,500.00                               | \$19,800.00                                 | \$5,700.00                          |              |     |     |     |     |
| Construct Connect   | Plan Room     | 800-364-2059 | content@constructconnect.com         | Ashley Welker                   | 3825 Edwards Rd Suite 800 Cincinnati, OH 45236    |  |   |   |   |                                     |              |     |     |     |     |
| Dinech Services, Inc.   | Other         | 419-727-0111 | dinech55@dinech.com                  | Jami Bailey                     | 5505 Enterprise Blvd Toledo, OH 43612             |  |   |   |   |                                     |              |     |     |     |     |
| Klumm Bros Waste Solutions  | Subcontractor | 419-829-3166 | office@klummbros.com                 | Robert Klumm                    | 9241 W. Bancroft St. Holland, OH 43528            |  |   |   |   |                                     |              |     |     |     |     |
| Laker Construction  | Subcontractor | 419-392-1466 | reichowdr@gmail.com                  | Brian                           | PO Box 167675 Oregon, OH 43616                    |  |   |   |   |                                     |              |     |     |     |     |
| Midwest Contracting   | Prime         | 419-866-4560 | aaron.kodier@midwest-contracting.com | Aaron Kodier                    | 1428 Abcon Rd. Holland, OH 43528                  |  |   |   |   |                                     |              |     |     |     |     |
| Regent Electric, Inc.   | Subcontractor | 419-476-8333 | rschaller@regentelectric.com         | Kevin McCarthy                  | 5235 Tractor Rd. Toledo, OH 43612                 |  |   |   |   |                                     |              |     |     |     |     |
| The DeVenhall Company   | Prime         | 419-244-5570 | cbaker@thedevenhallco.com            | Carly Baker                     | 3796 Rockland Circle Milbury, OH 43447            | \$656,400.00                               | \$39,300.00                               | \$67,000.00                               | \$21,100.00                                 | \$5,700.00                          |              |     |     |     |     |
| The Lathrop Company   | Prime         | 419-304-6889 | rgundy@lcco.com                      | Ryan Gundy                      | 28 N. St. Clair Street Suite 200 Toledo, OH 43604 |  |   |   |   |                                     |              |     |     |     |     |
| The Mannik & Smith Group, Inc.  | Other         | 419-891-2222 | sgladwell@manniksmithgroup.com       | Sally L. Gladwell, CP, CEM, CEI | 1800 Indian Wood Circle Maumee, OH 43537          |  |   |   |   |                                     |              |     | MBE |     |     |
| Toledo Tin Knockers   | Subcontractor | 419-496-7245 | j3edwards@rhuston.com                | Trey Edwards                    | 228 S. Crissey Rd. Holland, OH 43528              |  |   |   |   |                                     |              |     |     |     |     |
| Van Tassel Construction Corp.   | Other         | 734-856-7900 | kipp@vcc.us.com                      | Kipp Van Tassel                 | P.O. Box 698 Sylvania, OH 43560                   | \$659,400.00                               | \$75,100.00                               | \$50,900.00                               | \$28,700.00                                 | \$7,400.00                          |              |     |     |     |     |
|   |               |              |                                      |                                 |   |  |   |   |   |                                     |              |     |     |     |     |
|   |               |              |                                      |                                 |   | Engineer's Base Bid Estimate: \$399,544.00 | Engineer's Alt. One Estimate: \$68,324.00 | Engineer's Alt. Two Estimate: \$46,333.00 | Engineer's Alt. Three Estimate: \$26,139.00 | Engineer's Alt. 4 Estimate: \$6,604 |              |     |     |     |     |

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

**RESOLUTION NO. 61-25**

**CONTRACT APPROVAL, BUILDOUT OF STEM CLASSROOMS AND ANCILLARY SPACES, METROPARKS  
TOLEDO, GLASS CITY ENRICHMENT CENTER, 815 FRONT STREET, TOLEDO, OHIO 43605**

**WHEREAS**, sealed proposals for bidding on the Buildout of STEM Classrooms and Ancillary Spaces, Metroparks Toledo, Glass City Enrichment Center, 815 Front Street, Toledo, OH 43605 were received Thursday, July 18, 2025 at 10:00 a.m., AND,

**WHEREAS**, three (3) bids were received with Comte Construction Co. of Toledo, the apparent lowest and best bidder at \$608,000. This figure represents base bid and no alternates, AND,

**WHEREAS**, the Scope of Work consists of contractor buildout of approximately 2,540 square feet of existing interior shell-space to create two STEM classrooms, two restrooms, an office space, lounge area and lobby, AND,

**WHEREAS**, general construction includes select demolition, rough and finish carpentry, concrete, drywall, electrical including data & video, plumbing, HVAC, finishes and paint, AND

**WHEREAS**, substantial completion is anticipated by December 1, 2025, AND,

**WHEREAS**, the total cost of construction contracting is anticipated to be \$668,800, which includes the construction contract (\$608,000) and a ten percent (10%) construction contingency (\$60,800), AND,

**WHEREAS**, this work will be paid for from Metropark General Fund dollars, together with remaining funds from the City of Toledo American Rescue Plan Act (ARPA) grant award (\$450,000), making Metroparks Toledo total liability \$218,800, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a construction contract with Comte Construction Co. not-to-exceed \$668,800 (contract amount + ten percent (10%) contingency).

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

CERTIFICATION

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

---

David D. Zenk  
Executive Director

Approved as to Form:

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



Schedule of Payables  
For the month ended June 30, 2025

| GL Account Number | Project Number                       | GL Account Description | Payment Date | Check Number | Amount          | Vendor Name                                     | PO Number  | Invoice Line Description                                      |
|-------------------|--------------------------------------|------------------------|--------------|--------------|-----------------|---|------------|---|
| Various           | Salaries and Benefits                |                        |              |              | \$ 1,473,656.03 |   |            |   |
| 100.0000.441300   | ENC FACILITY RENTAL FEES             |                        | 6/13/2025    | 68952        | \$ 350.00       | 90002 (Other Refunds)                           | 2025001263 | CS_Facility rental refund_Handley, Tiffany, #168758, \$350.00 |
| 100.0000.441999   | RENTAL DEPOSIT/CANCELLATION FEE - DW |                        | 6/13/2025    | 68948        | \$ 200.00       | 90002 (Other Refunds)                           | 2025001262 | CS_Facility rental refund_Cigic, Annie, #169031,\$200.00      |
|                   |                                      |                        | 6/13/2025    | 68949        | \$ 200.00       | 90002 (Other Refunds)                           | 2025001182 | CS_Facility rental refund_Ross, Christina, #168303, \$200.00  |
|                   |                                      |                        | 6/13/2025    | 68951        | \$ 200.00       | 90002 (Other Refunds)                           | 2025001181 | CS_Facility rental refund_Wagner, Jenessa, #168301, \$200.00  |
|                   |                                      |                        | 6/20/2025    | 68970        | \$ 100.00       | 90002 (Other Refunds)                           | 2025001315 | CS_Facility rental refund_Fink, Jeff, #169620,\$100.00        |
|                   |                                      |                        | 6/27/2025    | 68985        | \$ 200.00       | 90002 (Other Refunds)                           | 2025001345 | CS_Facility rental refund_Colombo, Sara,#170295, \$200.00     |
| 100.0000.450500   | CANAL BOAT TICKET SALES              |                        | 6/6/2025     | 68939        | \$ 296.00       | 90002 (Other Refunds)                           | 2025001166 | PRG_Refund of prog., Frank Elementary, #167783,\$296.00       |
| 100.0000.491400   | REIMBURSEMENTS                       |                        | 6/30/2025    | CC:65622     | \$ (166.95)     | 07600 (Fifth Third Credit Card)                 | 2025000060 | DW_Employee reimbursements to Metroparks                      |
|                   |                                      |                        | 6/30/2025    | CC:65622     | \$ 3.49         | 07600 (Fifth Third Credit Card)                 | 2025000060 | DW_Employee reimbursements to Metroparks                      |
|                   |                                      |                        | 6/30/2025    | CC:65622     | \$ 26.59        | 07600 (Fifth Third Credit Card)                 | 2025000060 | DW_Employee reimbursements to Metroparks                      |
| 100.1000.520800   | MILEAGE - OD                         |                        | 6/6/2025     | 6025945      | \$ 151.48       | 08167 (Jill Molnar)                             | 2025000037 | OD_Mileage  |
| 100.1000.531300   | BOOKS & PERIODICALS - OD             |                        | 6/30/2025    | CC:65622     | \$ 25.00        | 07600 (Fifth Third Credit Card)                 | 2025001429 | OD_Jill's May 2025 cc ref: 2025000188                         |
| 100.1000.550200   | MEMBERSHIP DUES - OD                 |                        | 6/20/2025    | 68975        | \$ 600.00       | 00949 (Rotary Club of Toledo)                   | 2025001249 | Toledo Rotary Club dues                                       |
|                   |                                      |                        | 6/13/2025    | 6025989      | \$ 300.00       | 00677 (Ohio Biological Survey)                  | 2025001173 | Ohio Biological Survey yearly dues                            |
| 100.1003.550100   | CONFERENCES/ TRAINING - COI          |                        | 6/30/2025    | CC:65622     | \$ 1,109.75     | 07600 (Fifth Third Credit Card)                 | 2025001449 | COI_Felica's May's 2025 cc ref: 2025000188                    |
| 100.2000.520300   | HEALTH INSURANCE - DW                |                        | 6/6/2025     | 6025921      | \$ 166,845.66   | 02544 (Lucas County Treasurer)                  | 2025000111 | DW_Health insurance   |
| 100.2000.551100   | LEGAL SERVICES - DW                  |                        | 6/6/2025     | 6025923      | \$ 1,584.00     | 5476 (Marshall & Melhorn, LLC)                  | 2025000109 | DW_Legal services   |
|                   |                                      |                        | 6/6/2025     | 6025923      | \$ 82.50        | 5476 (Marshall & Melhorn, LLC)                  | 2025000109 | DW_Legal services   |
|                   |                                      |                        | 6/6/2025     | 6025923      | \$ 495.00       | 5476 (Marshall & Melhorn, LLC)                  | 2025000109 | DW_Legal services   |
|                   |                                      |                        | 6/6/2025     | 6025923      | \$ 1,320.00     | 5476 (Marshall & Melhorn, LLC)                  | 2025000109 | DW_Legal services   |
|                   |                                      |                        | 6/6/2025     | 6025923      | \$ 2,337.50     | 5476 (Marshall & Melhorn, LLC)                  | 2025000109 | DW_Legal services   |
|                   |                                      |                        | 6/6/2025     | 6025923      | \$ 192.50       | 5476 (Marshall & Melhorn, LLC)                  | 2025000109 | DW_Legal services   |
|                   |                                      |                        | 6/6/2025     | 6025923      | \$ 440.00       | 5476 (Marshall & Melhorn, LLC)                  | 2025000109 | DW_Legal services   |
|                   |                                      |                        | 6/6/2025     | 6025923      | \$ 3,245.00     | 5476 (Marshall & Melhorn, LLC)                  | 2025000109 | DW_Legal services   |
|                   |                                      |                        | 6/6/2025     | 6025932      | \$ 2,900.00     | 08003 (Squire Patton Boggs)                     | 2024000357 | DW_Bond counsel services                                      |
|                   |                                      |                        | 6/6/2025     | 6025932      | \$ 8,450.00     | 08003 (Squire Patton Boggs)                     | 2024002694 | DW_Legal services   |
|                   |                                      |                        | 6/6/2025     | 6025932      | \$ 3,850.00     | 08003 (Squire Patton Boggs)                     | 2025000134 | DW_Bond counsel services                                      |
| 100.2000.551700   | BANKING SERVICES - DW                |                        | 6/30/2025    | 825          | \$ 124.76       | 04332 (Fifth Third Processing Solutions)        | 2025000125 | FIN_Fees-stop payments/wire transfers/service charges         |
|                   |                                      |                        | 6/30/2025    | 11391        | \$ 4,307.91     | 06623 (Signature Bank, NA)                      | 2025000125 | FIN_Fees-stop payments/wire transfers/service charges         |
|                   |                                      |                        | 6/30/2025    | 11402        | \$ 71.62        | 06623 (Signature Bank, NA)                      | 2025000125 | FIN_Fees-stop payments/wire transfers/service charges         |
| 100.2000.551900   | MISC CONTRACT SVCS - DW              |                        | 6/20/2025    | 6026062      | \$ 2,746.95     | 01291 (TMACOG)                                  | 2025001306 | MKTG_Contractual services with TMACOG                         |
|                   |                                      |                        | 6/27/2025    | 6026091      | \$ 312.50       | 5275 (Real Good Ventures, LLC)                  | 2025000497 | DW_ST annual planning/coaching                                |
|                   |                                      |                        | 6/27/2025    | 6026091      | \$ 1,500.00     | 5275 (Real Good Ventures, LLC)                  | 2025000612 | DW_Continued PI work  |
| 100.2000.556200   | SALES TAX REMITTANCE - DW            |                        | 6/20/2025    | 11389        | \$ 1,191.06     | 03646 (Ohio Dept. of Taxation)                  | 2025000176 | Sales tax   |
| 100.2000.556300   | LODGING TAX REMITTANCE - DW          |                        | 6/20/2025    | 68968        | \$ 1,407.30     | 05150 (Lucas County Treasurer)                  | 2025000183 | Hotel/Lodging tax   |
| 100.2001.520800   | MILEAGE - FIN                        |                        | 6/30/2025    | CC:65622     | \$ 3.00         | 07600 (Fifth Third Credit Card)                 | 2025000021 | FIN_Mileage   |
| 100.2001.550100   | CONFERENCES/ TRAINING - FIN          |                        | 6/30/2025    | CC:65622     | \$ 100.00       | 07600 (Fifth Third Credit Card)                 | 2025001482 | FIN_Matt C's May 2025 cc ref: 2025000188                      |
| 100.2001.551800   | ACCOUNTING/ AUDITING - FIN           |                        | 6/20/2025    | 6026045      | \$ 4,000.00     | 03561 (Donald J. Schonhardt & Associates, Inc.) | 2025000149 | FIN_GAAP conversion   |
| 100.3001.520800   | MILEAGE - ES                         |                        | 6/13/2025    | 6025961      | \$ 31.50        | 6150 (Amanda Nelson)                            | 2025000238 | AD_Mileage  |

|                 |                                 |           |          |    |           |  |            |  |
|-----------------|---------------------------------|-----------|----------|----|-----------|--|------------|--|
| 100.3001.531100 | OFFICE SUPPLIES - ES            | 6/13/2025 | 11373    | \$ | 159.95    | 04427 (Amazon Prime)                             | 2025001321 | DW_June 2025 payment                               |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 88.20     | 07600 (Fifth Third Credit Card)                  | 2025001441 | ES_Allison's May 2025 cc ref: 2025000188           |
| 100.3001.550100 | CONFERENCES/ TRAINING - ES      | 6/13/2025 | 68953    | \$ | 280.00    | 04731 (Promedica CPR Training)                   | 2025000237 | AD_First aid training                              |
|                 |                                 | 6/20/2025 | 68973    | \$ | 1,160.00  | 04731 (Promedica CPR Training)                   | 2025000237 | AD_First aid training                              |
| 100.3001.550101 | CONFERENCES / TRAINING - DW     | 6/27/2025 | 6026082  | \$ | 3,625.00  | 4633 (Leadership Toledo)                         | 2025001259 | AS_DW training                                     |
| 100.3001.550300 | TUITION - ES                    | 6/6/2025  | 6025939  | \$ | 2,805.05  | 5828 (Ally Dreyer )                              | 2025001140 | Tuition reimbursement                              |
| 100.3001.551900 | MISC CONTRACT SVCS - ES         | 6/20/2025 | 68978    | \$ | 334.10    | 5678 (VRC Companies LLC)                         | 2025000988 | AD_Shredding                                       |
|                 |                                 | 6/27/2025 | 68983    | \$ | 957.00    | 5154 (Lighthouse Telehealth LLC)                 | 2025000230 | AD_EAP services                                    |
|                 |                                 | 6/20/2025 | 6026038  | \$ | 276.00    | 5931 (BSMH Employer Services LLC)                | 2025000272 | AD_Medical and drug screenings                     |
|                 |                                 | 6/20/2025 | 6026038  | \$ | 82.50     | 5931 (BSMH Employer Services LLC)                | 2025000272 | AD_Medical and drug screenings                     |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 275.00    | 07600 (Fifth Third Credit Card)                  | 2025001441 | ES_Allison's May 2025 cc ref: 2025000188           |
| 100.3001.551908 | Background Checks - ES          | 6/20/2025 | 6026042  | \$ | 1,891.30  | 05122 (Corporate Intelligence Consultants, Inc.) | 2025000345 | AD_Background checks                               |
| 100.3001.553200 | ADVERTISING & PUBLICATIONS - ES | 6/30/2025 | CC:65622 | \$ | 143.52    | 07600 (Fifth Third Credit Card)                  | 2025001441 | ES_Allison's May 2025 cc ref: 2025000188           |
| 100.3001.580800 | OTHER NON-OP EXP - ES           | 6/13/2025 | 11373    | \$ | 84.54     | 04427 (Amazon Prime)                             | 2025001321 | DW_June 2025 payment                               |
| 100.3002.520800 | MILEAGE - VOL                   | 6/13/2025 | 6025963  | \$ | 176.89    | 6155 (Emily Foshag)                              | 2025000348 | Vol Ser_2025 mileage                               |
|                 |                                 | 6/27/2025 | 6026105  | \$ | 315.00    | 5080 (Hannah Gillen)                             | 2025000348 | Vol Ser_2025 mileage                               |
|                 |                                 | 6/27/2025 | 6026106  | \$ | 751.10    | 5052 (Meredith Busic)                            | 2025000348 | Vol Ser_2025 mileage                               |
| 100.3002.530100 | SM EQUIP/ FURN/ FIXTURES - VOL  | 6/30/2025 | CC:65622 | \$ | 337.46    | 07600 (Fifth Third Credit Card)                  | 2025001464 | Vol Srvs_May 2025 cc ref: 2025000188               |
| 100.3002.530900 | OTHER OP MTRLS & SUPPLIES - VOL | 6/30/2025 | CC:65622 | \$ | 1,148.42  | 07600 (Fifth Third Credit Card)                  | 2025001464 | Vol Srvs_May 2025 cc ref: 2025000188               |
| 100.3002.550100 | CONFERENCES/ TRAINING - VOL     | 6/30/2025 | CC:65622 | \$ | 1,478.00  | 07600 (Fifth Third Credit Card)                  | 2025001464 | Vol Srvs_May 2025 cc ref: 2025000188               |
| 100.3002.551900 | MISC CONTRACT SVCS - VOL        | 6/13/2025 | 68957    | \$ | 4,380.00  | 6196 (Underground Printing)                      | 2025000942 | Vol Srvs_T-shirts for volunteers                   |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 5.75      | 07600 (Fifth Third Credit Card)                  | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188             |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 324.45    | 07600 (Fifth Third Credit Card)                  | 2025001464 | Vol Srvs_May 2025 cc ref: 2025000188               |
| 100.3003.531600 | COMPUTER SUPPLIES - IS          | 6/13/2025 | 6025977  | \$ | 360.00    | 4649 (AP Technology, LLC)                        | 2025000954 | IS_ezSigner annual fee                             |
|                 |                                 | 6/20/2025 | 6026055  | \$ | 139.89    | 07367 (Perry ProTech Inc.)                       | 2025000077 | IS_Printer/copier services                         |
|                 |                                 | 6/20/2025 | 6026059  | \$ | 35,194.39 | 07142 (Software Solutions, Inc.)                 | 2025000876 | IS_VIP renewal                                     |
|                 |                                 | 6/27/2025 | 6026092  | \$ | 318.76    | 07367 (Perry ProTech Inc.)                       | 2025000077 | IS_Printer/copier services                         |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 426.00    | 07600 (Fifth Third Credit Card)                  | 2025001466 | IS_Heather's May 2025 cc ref: 2025000188           |
| 100.3003.540700 | TELEPHONE - IS                  | 6/6/2025  | 11358    | \$ | 296.16    | 05663 (AT&T)                                     | 2025000106 | IS_Telephone usage                                 |
|                 |                                 | 6/13/2025 | 11372    | \$ | 40.14     | 06329 (Verizon Wireless)                         | 2025000106 | IS_Telephone usage                                 |
|                 |                                 | 6/13/2025 | 11372    | \$ | 303.26    | 06329 (Verizon Wireless)                         | 2025000106 | IS_Telephone usage                                 |
|                 |                                 | 6/13/2025 | 11372    | \$ | 364.66    | 06329 (Verizon Wireless)                         | 2025000106 | IS_Telephone usage                                 |
|                 |                                 | 6/20/2025 | 11375    | \$ | 182.85    | 07092 (Brightspeed)                              | 2025000106 | IS_Telephone usage                                 |
|                 |                                 | 6/20/2025 | 11377    | \$ | 1,145.97  | 05663 (AT&T)                                     | 2025000106 | IS_Telephone usage                                 |
|                 |                                 | 6/20/2025 | 11387    | \$ | 1,480.26  | 05790 (Windstream)                               | 2025000106 | IS_Telephone usage                                 |
|                 |                                 | 6/30/2025 | 11393    | \$ | 316.87    | 05663 (AT&T)                                     | 2025000106 | IS_Telephone usage                                 |
|                 |                                 | 6/30/2025 | 11394    | \$ | 293.08    | 07027 (Buckeye Broadband)                        | 2025000106 | IS_Telephone usage                                 |
|                 |                                 | 6/30/2025 | 11394    | \$ | 969.31    | 07027 (Buckeye Broadband)                        | 2025000106 | IS_Telephone usage                                 |
|                 |                                 | 6/30/2025 | 11397    | \$ | 201.35    | 07240 (Frontier)                                 | 2025000106 | IS_Telephone usage                                 |
|                 |                                 | 6/30/2025 | 11399    | \$ | 7,649.69  | 04012 (Telesystem)                               | 2025000106 | IS_Telephone usage                                 |
|                 |                                 | 6/30/2025 | 11401    | \$ | 7,889.37  | 06329 (Verizon Wireless)                         | 2025000106 | IS_Telephone usage                                 |
| 100.3003.551900 | MISC CONTRACT SVCS - IS         | 6/6/2025  | 6025914  | \$ | 255.30    | 5333 (ComDoc Inc.)                               | 2025000076 | IS_Printer/copier services                         |
|                 |                                 | 6/20/2025 | 6026052  | \$ | 115.33    | 03760 (New Era Technology)                       | 2025000955 | IS_Fortinet FortiCare comprehensive support        |
|                 |                                 | 6/20/2025 | 6026052  | \$ | 225.00    | 03760 (New Era Technology)                       | 2025001086 | IS_HP Care Pack - 3 year                           |
| 100.3003.552100 | COMPUTER/ TECHNOLOGY - IS       | 6/20/2025 | 11390    | \$ | 5,648.81  | 5957 (Paylocity Corporation )                    | 2025000499 | IS_Payroll services                                |
|                 |                                 | 6/27/2025 | 68980    | \$ | 11,550.00 | 5955 (Azteca Systems Holdings, LLC)              | 2025001185 | IS_AMS Workgroup Cityworks Online standard starter |
|                 |                                 | 6/27/2025 | 68980    | \$ | 36,750.00 | 5955 (Azteca Systems Holdings, LLC)              | 2025001185 | IS_AMS Workgroup Cityworks Online standard logins  |
|                 |                                 | 6/6/2025  | 6025924  | \$ | 20.25     | 03760 (New Era Technology)                       | 2025000005 | IS_MS Teams Essentials NCE - Annual comm/monthly   |
|                 |                                 | 6/6/2025  | 6025928  | \$ | 212.37    | 07367 (Perry ProTech Inc.)                       | 2024001483 | IS_Printer/copier services                         |

|                 |                                   |           |          |    |           |  |            |   |
|-----------------|-----------------------------------|-----------|----------|----|-----------|--|------------|---|
|                 |                                   | 6/20/2025 | 6026055  | \$ | 162.20    | 07367 (Perry ProTech Inc.)                         | 2024001483 | IS_Printer/copier services                                    |
|                 |                                   | 6/20/2025 | 6026055  | \$ | 147.76    | 07367 (Perry ProTech Inc.)                         | 2024001483 | IS_Printer/copier services                                    |
|                 |                                   | 6/20/2025 | 6026055  | \$ | 75.66     | 07367 (Perry ProTech Inc.)                         | 2024001483 | IS_Printer/copier services                                    |
|                 |                                   | 6/20/2025 | 6026059  | \$ | 13,704.45 | 07142 (Software Solutions, Inc.)                   | 2025000861 | IS_VIP Cloud annual fee                                       |
|                 |                                   | 6/27/2025 | 6026086  | \$ | 470.40    | 03760 (New Era Technology)                         | 2025000579 | IS_KnowBe4 subscription Nov                                   |
|                 |                                   | 6/30/2025 | CC:65622 | \$ | 2,924.90  | 07600 (Fifth Third Credit Card)                    | 2025001466 | IS_Heather's May 2025 cc ref: 2025000188                      |
|                 |                                   | 6/30/2025 | CC:65623 | \$ | 350.00    | 07002 (Vologistics, Inc.)                          | 2025001142 | IS_Vologistics  |
| 100.3003.552300 | PHONE MAINTENANCE - IS            | 6/13/2025 | 6025994  | \$ | 2,041.81  | 5453 (RingCentral Inc.)                            | 2025000895 | IS_ACO phone services   |
|                 |                                   | 6/27/2025 | 6026093  | \$ | 1,327.59  | 5453 (RingCentral Inc.)                            | 2024000702 | IS_ACO phone services   |
|                 |                                   | 6/27/2025 | 6026093  | \$ | 714.22    | 5453 (RingCentral Inc.)                            | 2025000895 | IS_ACO phone services   |
| 100.3003.573400 | TECHNOLOGICAL EQUIPMENT - IS      | 6/20/2025 | 6026052  | \$ | 353.00    | 03760 (New Era Technology)                         | 2025000955 | IS_Fortinet FortiAP 231G Tri Band 802.11ax 4.08 Gbit/s WAP    |
|                 |                                   | 6/20/2025 | 6026052  | \$ | 1,129.00  | 03760 (New Era Technology)                         | 2025001086 | IS_HP ProBook 460 G11 16" notebook                            |
|                 |                                   | 6/20/2025 | 6026052  | \$ | 117.93    | 03760 (New Era Technology)                         | 2025001107 | IS_Replacement UPS for BCNN                                   |
|                 |                                   | 6/30/2025 | CC:65622 | \$ | 12.97     | 07600 (Fifth Third Credit Card)                    | 2025001466 | IS_Heather's May 2025 cc ref: 2025000188                      |
|                 |                                   |           |          |    |           |  |            |   |
| 100.3004.520800 | MILEAGE - CS                      | 6/6/2025  | 6025947  | \$ | 149.10    | 08264 (Ruth Griffin)                               | 2025000419 | CS_Mileage reimbursement                                      |
| 100.3004.531100 | OFFICE SUPPLIES - CS              | 6/20/2025 | 6026048  | \$ | 179.96    | 6112 (Independence Office and Business Supply Co.) | 2025001147 | CS_Office supplies for Glass City                             |
|                 |                                   | 6/30/2025 | CC:65622 | \$ | 14.88     | 07600 (Fifth Third Credit Card)                    | 2025001437 | CS_Ruth's May 2025 cc ref: 2025000188                         |
| 100.3004.551900 | MISC CONTRACT SVCS - CS           | 6/6/2025  | 6025910  | \$ | 945.00    | 07265 (ACE DIVERSIFIED SERVICES, LLC.)             | 2025000744 | CS_Porta-potties for multiple events                          |
|                 |                                   | 6/6/2025  | 6025910  | \$ | 650.00    | 07265 (ACE DIVERSIFIED SERVICES, LLC.)             | 2025000744 | CS_Porta-potties for multiple events                          |
|                 |                                   | 6/27/2025 | 6026067  | \$ | 380.00    | 07265 (ACE DIVERSIFIED SERVICES, LLC.)             | 2025000744 | CS_Porta-potties for multiple events                          |
|                 |                                   | 6/27/2025 | 6026067  | \$ | 380.00    | 07265 (ACE DIVERSIFIED SERVICES, LLC.)             | 2025000744 | CS_Porta-potties for multiple events                          |
| 100.4000.520800 | MILEAGE - MKTG                    | 6/6/2025  | 6025950  | \$ | 41.30     | 04448 (Valerie Juhasz)                             | 2025000359 | MKTG_Mileage for the whole marketing department               |
| 100.4000.530900 | OTHER OP MTRLS & SUPPLIES - MKTG  | 6/20/2025 | 68965    | \$ | 98.00     | 03392 (H.O.T. Graphic & Services, Inc.)            | 2025001141 | MKTG_Business cards for Jill M                                |
|                 |                                   | 6/30/2025 | CC:65622 | \$ | 40.00     | 07600 (Fifth Third Credit Card)                    | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188                        |
| 100.4000.551900 | MISC CONTRACT SVCS - MKTG         | 6/20/2025 | 6026044  | \$ | 2,310.00  | 4700 (Daniel Woodcock)                             | 2025000341 | MKTG_Assistance with social media platforms                   |
|                 |                                   | 6/20/2025 | 6026051  | \$ | 105.00    | 04369 (Media Library Ohio LLC)                     | 2025000378 | MKTG_Monitoring fee for MP media for the year                 |
|                 |                                   | 6/30/2025 | CC:65622 | \$ | 260.20    | 07600 (Fifth Third Credit Card)                    | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188                        |
| 100.4000.551903 | Video Production - MKTG           | 6/6/2025  | 6025929  | \$ | 1,200.00  | 5066 (Running Wild Media)                          | 2025001000 | Recording of the before and installation of floating wetlands |
| 100.4000.551905 | Videos - MKTG                     | 6/13/2025 | 6025995  | \$ | 2,000.00  | 5066 (Running Wild Media)                          | 2025001149 | Natural Resources video/Oak Openings                          |
| 100.4000.551907 | Marketing Services - MKTG         | 6/13/2025 | 6025982  | \$ | 591.10    | 08584 (Everwild, LLC)                              | 2024000461 | MKTG_Misc. projects and hosting fees for Metropark            |
|                 |                                   | 6/27/2025 | 6026071  | \$ | 2,653.54  | 08584 (Everwild, LLC)                              | 2024002755 | MKTG_Common Ground campaign continued advertising             |
| 100.4000.553200 | ADVERTISING & PUBLICATIONS - MKTG | 6/6/2025  | 68940    | \$ | 800.00    | 01691 (The Toledo Blade Company)                   | 2025000351 | MKTG_Advertising in the Blade peach section once              |
|                 |                                   | 6/20/2025 | 68964    | \$ | 900.00    | 6221 (Fleming Street Communications, Inc.)         | 2025000981 | MKTG_Common Ground image campaign on radio                    |
|                 |                                   | 6/6/2025  | 6025918  | \$ | 5,562.26  | 08584 (Everwild, LLC)                              | 2024001664 | MKTG_Summer marketing campaign                                |
|                 |                                   | 6/20/2025 | 6026065  | \$ | 500.00    | 08583 (Toledo.com Inc.)                            | 2025000353 | MKTG_Monthly banner ads                                       |
|                 |                                   | 6/27/2025 | 6026071  | \$ | 13,396.46 | 08584 (Everwild, LLC)                              | 2024001664 | MKTG_Summer marketing campaign                                |
| 100.4000.553500 | PR & EDN SIGNS - MKTG             | 6/30/2025 | CC:65622 | \$ | 92.00     | 07600 (Fifth Third Credit Card)                    | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188                        |
| 100.4000.557100 | UNIFORMS - MKTG                   | 6/6/2025  | 6025926  | \$ | 79.97     | 5653 (PGN Consulting)                              | 2025000268 | MKTG_Clothing allowance for marketing department              |
| 100.4001.520800 | MILEAGE - ACT                     | 6/6/2025  | 6025949  | \$ | 156.10    | 04665 (Trish Hausknecht)                           | 2025000506 | ACT_2025 mileage for team                                     |
| 100.4001.530100 | SM EQUIP/ FURN/ FIXTURES - ACT    | 6/13/2025 | 11373    | \$ | 28.46     | 04427 (Amazon Prime)                               | 2025001321 | DW_June 2025 payment  |
| 100.4001.532300 | EXHIBIT SUPPLIES - ACT            | 6/6/2025  | 68937    | \$ | 100.00    | 03392 (H.O.T. Graphic & Services, Inc.)            | 2025001077 | ACT_Voucher_Free meal   |
|                 |                                   | 6/13/2025 | 68945    | \$ | 70.00     | 03392 (H.O.T. Graphic & Services, Inc.)            | 2025001099 | ACT_Voucher 10% off   |
|                 |                                   | 6/30/2025 | CC:65622 | \$ | 672.43    | 07600 (Fifth Third Credit Card)                    | 2025001473 | MKTG_Dawn's May 2025 cc ref: 2025000188                       |
|                 |                                   | 6/30/2025 | CC:65622 | \$ | 654.00    | 07600 (Fifth Third Credit Card)                    | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188                        |
| 100.4001.551900 | MISC CONTRACT SVCS - ACT          | 6/27/2025 | 68984    | \$ | 400.00    | 5185 (Marquis Manuel Martinez)                     | 2025001177 | ACT_Five Mile Feast photographer                              |
|                 |                                   | 6/20/2025 | 6026056  | \$ | 2,500.00  | 4723 (Professional Sound Rental)                   | 2025001152 | ACT_5 Mile Feast_Sound and stage                              |
|                 |                                   | 6/30/2025 | CC:65622 | \$ | 2,914.14  | 07600 (Fifth Third Credit Card)                    | 2025001475 | ACT_Trish's May 2025 cc ref: 2025000188                       |

|                 |   |           |          |    |          |  |            |   |
|-----------------|---|-----------|----------|----|----------|--|------------|---|
|                 |   | 6/30/2025 | CC:65622 | \$ | 347.40   | 07600 (Fifth Third Credit Card)                | 2025001437 | CS_Ruth's May 2025 cc ref: 2025000188                       |
|                 |   | 6/30/2025 | CC:65622 | \$ | 296.43   | 07600 (Fifth Third Credit Card)                | 2025001474 | OPS_Craig's May 2025 cc ref: 2025000188                     |
|                 |   | 6/30/2025 | CC:65622 | \$ | 260.00   | 07600 (Fifth Third Credit Card)                | 2025001468 | TBG_Steve's May 2025 cc ref: 2025000188                     |
| 100.4002.532300 | EXHIBIT SUPPLIES - OUTR                     | 6/30/2025 | CC:65622 | \$ | 1,624.91 | 07600 (Fifth Third Credit Card)                | 2025001473 | MKTG_Dawn's May 2025 cc ref: 2025000188                     |
| 100.4002.551900 | MISC CONTRACT SVCS - OUTR                   | 6/27/2025 | 6026067  | \$ | 1,140.00 | 07265 (ACE DIVERSIFIED SERVICES, LLC.)         | 2025000927 | ACT_Jeepfest_Porta-pots                                     |
|                 |   | 6/30/2025 | CC:65622 | \$ | 2,603.54 | 07600 (Fifth Third Credit Card)                | 2025001475 | ACT_Trish's May 2025 cc ref: 2025000188                     |
| 100.4002.573800 | VEHICLES PURCHASED - OUTR                   | 6/6/2025  | 68942    | \$ | 3,100.00 | 6237 (Willandale Golf Sales LLC)               | 2025001098 | OUT_Used golf cart  |
|                 |   | 6/30/2025 | CC:65622 | \$ | 500.00   | 07600 (Fifth Third Credit Card)                | 2025001475 | ACT_Trish's May 2025 cc ref: 2025000188                     |
| 100.4005.551900 | MISC CONTRACT SVCS - CMV                    | 6/20/2025 | 6026056  | \$ | 100.00   | 4723 (Professional Sound Rental)               | 2025001151 | PRG_Nature RX podium  |
|                 |   | 6/20/2025 | 6026063  | \$ | 2,880.00 | 5995 (Toledo Pickle Co. )                      | 2025001261 | PRG_Pickleball_Food and coaches                             |
| 100.5000.530100 | SM EQUIP/ FURN/ FIXTURES - CC               | 6/30/2025 | CC:65622 | \$ | 1,209.98 | 07600 (Fifth Third Credit Card)                | 2025001476 | CC_Brad's May 2025 cc ref: 2025000188                       |
| 100.5000.530900 | OTHER OP MTRLS & SUPPLIES - CC              | 6/30/2025 | CC:65622 | \$ | 674.44   | 07600 (Fifth Third Credit Card)                | 2025001463 | P&C_Brad's May 2025 cc ref: 2025000188                      |
|                 |   | 6/30/2025 | CC:65622 | \$ | 1,179.50 | 07600 (Fifth Third Credit Card)                | 2025001476 | CC_Brad's May 2025 cc ref: 2025000188                       |
| 100.5000.552700 | OTHER EQUIPMENT REPAIR - CC                 | 6/30/2025 | CC:65622 | \$ | 611.47   | 07600 (Fifth Third Credit Card)                | 2025001476 | CC_Brad's May 2025 cc ref: 2025000188                       |
| 100.5000.557100 | UNIFORMS - PC                               | 6/6/2025  | 6025933  | \$ | 92.35    | 6139 (Sweeney Specialty Printing, LLC)         | 2025000262 | CC_James A. uniform allowance                               |
|                 |   | 6/30/2025 | CC:65622 | \$ | 261.93   | 07600 (Fifth Third Credit Card)                | 2025000262 | CC_James A. uniform allowance                               |
| 100.5001.520800 | MILEAGE - PC                                | 6/30/2025 | CC:65622 | \$ | 5.00     | 07600 (Fifth Third Credit Card)                | 2025001427 | P&C_Jen's May 2025 cc ref: 2025000188                       |
| 100.5001.530900 | OTHER OP MTRLS & SUPPLIES - PC              | 6/27/2025 | 6026069  | \$ | 68.40    | 6220 (Culligan of Northwest Ohio )             | 2025001277 | PC_Blanket 2025 culligan                                    |
| 100.5001.531100 | OFFICE SUPPLIES - PC                        | 6/27/2025 | 6026102  | \$ | 57.60    | 6192 (United Business Supply)                  | 2025000028 | PC_Blanket 2025 office supplies                             |
| 100.5001.550200 | MEMBERSHIP DUES - PC                        | 6/30/2025 | CC:65622 | \$ | 12.99    | 07600 (Fifth Third Credit Card)                | 2025001427 | P&C_Jen's May 2025 cc ref: 2025000188                       |
| 100.5001.551900 | 240715005 MISC CONTRACT SVCS - PC           | 6/13/2025 | 68956    | \$ | 3,630.00 | 5058 (TRC Engineers, Inc.)                     | 2024002020 | PC_OO Evergreen Lake Dam spillway alternatives analysis     |
|                 |   | 6/13/2025 | 6025973  | \$ | 337.63   | 6080 (A&D Consulting Group, LLC)               | 2025001093 | PC_Signage for GC Pavilion                                  |
|                 |   | 6/27/2025 | 6026078  | \$ | 787.50   | 4811 (Innovaliner Inc.)                        | 2025001246 | PC_CP_Video inspection services for failed field tile       |
|                 |   | 6/27/2025 | 6026103  | \$ | 6,496.25 | 5674 (Verdantas LLC)                           | 2025000768 | PC_Ravine Park parking lot design proposal                  |
|                 |   | 6/30/2025 | CC:65622 | \$ | 328.00   | 07600 (Fifth Third Credit Card)                | 2025001438 | P&C_Jon's May 2025 cc ref: 20250000188                      |
|                 | 254516504                                   |           |          |    |          |  |            |   |
|                 |   |           |          |    |          |  |            |   |
| 100.5001.553200 | ADVERTISING & PUBLICATIONS - PC             | 6/6/2025  | 68940    | \$ | 291.84   | 01691 (The Toledo Blade Company)               | 2025000096 | PC_Blanket 2025 legal advertisement                         |
| 100.5001.573500 | Other Equipment - PC                        | 6/30/2025 | CC:65622 | \$ | 68.40    | 07600 (Fifth Third Credit Card)                | 2025001438 | P&C_Jon's May 2025 cc ref: 20250000188                      |
| 100.5002.530900 | OTHER OP MTRLS & SUPPLIES - SAF             | 6/30/2025 | CC:65622 | \$ | 44.55    | 07600 (Fifth Third Credit Card)                | 2025001453 | OPS_Lisa's May 2025 cc ref: 2025000188                      |
|                 |   | 6/30/2025 | CC:65622 | \$ | 151.47   | 07600 (Fifth Third Credit Card)                | 2025001439 | SAF_Katie's May 2025 cc ref: 2025000188                     |
| 100.5002.550100 | CONFERENCES/ TRAINING - SAF                 | 6/30/2025 | CC:65622 | \$ | 249.99   | 07600 (Fifth Third Credit Card)                | 2025001439 | SAF_Katie's May 2025 cc ref: 2025000188                     |
| 100.5003.551900 | MISC CONTRACT SVCS_CR                       | 6/13/2025 | 6025985  | \$ | 1,500.00 | 5120 (Hansen's Tree Service & Landscaping LLC) | 2025001002 | PC_OO_Hazard tree removal at Beach Ridge, Sup. 2025000972   |
|                 |   | 6/13/2025 | 6025999  | \$ | 600.00   | 08732 (Transtar Electric, Inc.)                | 2022003108 | PC_BC_Aerial electrical service renovation                  |
|                 |   | 6/27/2025 | 6026078  | \$ | 1,000.00 | 4811 (Innovaliner Inc.)                        | 2025001108 | PC_CP_Video inspection services for failed field tile       |
| 100.5003.552800 | BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR    | 6/20/2025 | 68974    | \$ | 6,997.00 | 5325 (Regent Electric)                         | 2024001987 | PC_OO_Electrification of Natural Resources Pole Barn        |
|                 |   | 6/27/2025 | 6026095  | \$ | 1,000.00 | 07749 (Scott Electric LLC)                     | 2025001007 | PC_BC_Electrical repair work at White Barn                  |
|                 |   | 6/27/2025 | 6026095  | \$ | 625.00   | 07749 (Scott Electric LLC)                     | 2025001101 | PC_BC_Electrical repair work at White Barn, Sup. 2025001007 |
|                 |   | 6/30/2025 | CC:65622 | \$ | 258.78   | 07600 (Fifth Third Credit Card)                | 2025001476 | CC_Brad's May 2025 cc ref: 2025000188                       |
| 100.5003.552900 | STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR | 6/13/2025 | 6025987  | \$ | 2,920.00 | 00211 (Kuhlman Corporation)                    | 2025001104 | PC_BC_Concrete bin blocks for material bays                 |
|                 |   | 6/13/2025 | 6025990  | \$ | 1,974.86 | 5983 (Operation One27, LLC)                    | 2025001103 | PC_BC_Split rail fence for site improvements                |
|                 |   | 6/30/2025 | CC:65622 | \$ | 1,222.79 | 07600 (Fifth Third Credit Card)                | 2025001463 | P&C_Brad's May 2025 cc ref: 2025000188                      |
|                 |   | 6/30/2025 | CC:65622 | \$ | 1,865.04 | 07600 (Fifth Third Credit Card)                | 2025001472 | OO_Kevin's May 2025 cc ref: 2025000188                      |
|                 |   | 6/30/2025 | CC:65622 | \$ | 2,530.55 | 07600 (Fifth Third Credit Card)                | 2025001476 | CC_Brad's May 2025 cc ref: 2025000188                       |
| 100.5003.570200 | LAND IMPROVEMENTS - CR                      | 6/20/2025 | 68972    | \$ | 3,845.00 | 5358 (Palmer Brothers Concrete)                | 2025001069 | PC_BC_Concrete for site improvements                        |
|                 |   | 6/30/2025 | CC:65622 | \$ | 1,315.98 | 07600 (Fifth Third Credit Card)                | 2025001069 | PC_BC_Concrete for site improvements                        |

|                 |                                 |           |          |    |          |  |            |  |
|-----------------|---------------------------------|-----------|----------|----|----------|--|------------|--|
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 466.52   | 07600 (Fifth Third Credit Card)        | 2025001483 | PC_BC_Concrete for site improvements ref: 2025001069 |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 827.00   | 07600 (Fifth Third Credit Card)        | 2025001463 | P&C_Brad's May 2025 cc ref: 2025000188               |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 1,592.97 | 07600 (Fifth Third Credit Card)        | 2025001476 | CC_Brad's May 2025 cc ref: 2025000188                |
| 100.5003.571110 | CAP MAINT EXIST BLDGS - CR      | 6/13/2025 | 68955    | \$ | 7,800.00 | 06284 (Seagate Roofing)                | 2025000896 | PC_WW_Waterproofing of Manor House exterior walls    |
|                 |                                 | 6/6/2025  | 6025936  | \$ | 6,323.91 | 02555 (Toledo Water Conditioning)      | 2025000897 | PC_OO_Springbrook water system maintenance/repairs   |
| 100.5004.530900 | OTHER OP MTRLS & SUPPLIES - OPS | 6/13/2025 | 68946    | \$ | 532.98   | 06983 (Impact Printing Services, LLC)  | 2025001095 | Report printing - courtesy warnings and summons      |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 68.76    | 07600 (Fifth Third Credit Card)        | 2025001451 | OPS_Brad N's May 2025 cc ref: 2025000188             |
| 100.5004.531100 | OFFICE SUPPLIES - OPS           | 6/30/2025 | CC:65622 | \$ | 164.88   | 07600 (Fifth Third Credit Card)        | 2025001451 | OPS_Brad N's May 2025 cc ref: 2025000188             |
| 100.5004.550100 | CONFERENCES/ TRAINING - OPS     | 6/30/2025 | CC:65622 | \$ | 785.00   | 07600 (Fifth Third Credit Card)        | 2025001451 | OPS_Brad N's May 2025 cc ref: 2025000188             |
| 100.5004.557100 | UNIFORMS - OPS                  | 6/30/2025 | CC:65622 | \$ | 790.92   | 07600 (Fifth Third Credit Card)        | 2025001445 | OPS_Greg's May 2025 cc ref: 2025000188               |
| 100.5004.558400 | FLEET VEH. REPAIR               | 6/30/2025 | CC:65622 | \$ | 16.99    | 07600 (Fifth Third Credit Card)        | 2025001426 | OPS_Jim C's May 2025 cc ref: 2025000188              |
| 100.6000.520800 | MILEAGE - OPS                   | 6/6/2025  | 6025941  | \$ | 142.10   | 03640 (Devin Connolly)                 | 2025000355 | OPS_Mileage reimbursements                           |
|                 |                                 | 6/6/2025  | 6025942  | \$ | 89.11    | 5350 (Emily Main )                     | 2025000355 | OPS_Mileage reimbursements                           |
|                 |                                 | 6/6/2025  | 6025948  | \$ | 7.00     | 6211 (Madison Dominguez)               | 2025000355 | OPS_Mileage reimbursements                           |
|                 |                                 | 6/13/2025 | 6025964  | \$ | 28.00    | 6215 (Kody Bonner)                     | 2025000355 | OPS_Mileage reimbursements                           |
|                 |                                 | 6/13/2025 | 6025965  | \$ | 441.00   | 6122 (Katie Ransburg-Birtcher )        | 2025000355 | OPS_Mileage reimbursements                           |
|                 |                                 | 6/13/2025 | 6025967  | \$ | 253.40   | 5600 (Lisa Whitton)                    | 2025000355 | OPS_Mileage reimbursements                           |
|                 |                                 | 6/13/2025 | 6025971  | \$ | 114.80   | 5456 (Lorenzo Melchor)                 | 2025000355 | OPS_Mileage reimbursements                           |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 4.90     | 07600 (Fifth Third Credit Card)        | 2025001431 | OPS_Nate's May 2025 cc ref: 2025000188               |
|                 |                                 |           |          |    |          |  |            |  |
| 100.6000.531100 | OFFICE SUPPLIES - OPS           | 6/30/2025 | CC:65622 | \$ | 31.40    | 07600 (Fifth Third Credit Card)        | 2025001431 | OPS_Nate's May 2025 cc ref: 2025000188               |
| 100.6000.540100 | DISPOSAL - OPS                  | 6/30/2025 | CC:65622 | \$ | 53.02    | 07600 (Fifth Third Credit Card)        | 2025001453 | OPS_Lisa's May 2025 cc ref: 2025000188               |
| 100.6000.550100 | CONFERENCES/ TRAINING - OPS     | 6/30/2025 | CC:65622 | \$ | 46.78    | 07600 (Fifth Third Credit Card)        | 2025001431 | OPS_Nate's May 2025 cc ref: 2025000188               |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 8.00     | 07600 (Fifth Third Credit Card)        | 2025001462 | NRW_LaRae's May 2025 cc ref: 2025000188              |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 96.00    | 07600 (Fifth Third Credit Card)        | 2025001469 | SW_Zach F's May 2025 cc ref: 2025000188              |
| 100.6000.557100 | UNIFORMS - OPS                  | 6/6/2025  | 6025933  | \$ | 45.00    | 6139 (Sweeney Specialty Printing, LLC) | 2025000318 | OPS_Uniforms_Newman, Amiee                           |
|                 |                                 | 6/6/2025  | 6025933  | \$ | 3,130.00 | 6139 (Sweeney Specialty Printing, LLC) | 2025000704 | OPS_Seasonal t-shirt bulk order                      |
|                 |                                 | 6/6/2025  | 6025951  | \$ | 100.00   | 5789 (Troy Langley)                    | 2025000358 | OPS_Uniform seasonal employees 2025                  |
|                 |                                 | 6/13/2025 | 6025968  | \$ | 100.00   | 02360 (Lora Goerlich)                  | 2025000358 | OPS_Uniform seasonal employees 2025                  |
|                 |                                 | 6/13/2025 | 6025996  | \$ | 92.00    | 6139 (Sweeney Specialty Printing, LLC) | 2024000270 | OPS_Uniforms_Deran                                   |
|                 |                                 | 6/13/2025 | 6025996  | \$ | 40.15    | 6139 (Sweeney Specialty Printing, LLC) | 2024000273 | OPS_Uniforms_Foshag                                  |
|                 |                                 | 6/13/2025 | 6025996  | \$ | 146.35   | 6139 (Sweeney Specialty Printing, LLC) | 2025000244 | OPS_Uniforms_Ransburg-Birtcher, Katie                |
|                 |                                 | 6/13/2025 | 6025996  | \$ | 172.50   | 6139 (Sweeney Specialty Printing, LLC) | 2025000253 | OPS_Uniforms_Foshag, Jacob                           |
|                 |                                 | 6/13/2025 | 6025996  | \$ | 166.79   | 6139 (Sweeney Specialty Printing, LLC) | 2025000282 | OPS_Uniforms_Boyer, Graem                            |
|                 |                                 | 6/13/2025 | 6025996  | \$ | 570.41   | 6139 (Sweeney Specialty Printing, LLC) | 2025000294 | OPS_Uniforms_Bodette, Samantha                       |
|                 |                                 | 6/13/2025 | 6025996  | \$ | 94.35    | 6139 (Sweeney Specialty Printing, LLC) | 2025000295 | OPS_Uniforms_Main, Emily                             |
|                 |                                 | 6/13/2025 | 6025996  | \$ | 355.37   | 6139 (Sweeney Specialty Printing, LLC) | 2025000301 | OPS_Uniforms_Boerst, Mitchell                        |
|                 |                                 | 6/13/2025 | 6025996  | \$ | 142.50   | 6139 (Sweeney Specialty Printing, LLC) | 2025000302 | OPS_Uniforms_Ellers, Heather                         |
|                 |                                 | 6/13/2025 | 6025996  | \$ | 174.10   | 6139 (Sweeney Specialty Printing, LLC) | 2025000307 | OPS_Uniforms_Stoncheck, Matthew                      |
|                 |                                 | 6/13/2025 | 6025996  | \$ | 255.10   | 6139 (Sweeney Specialty Printing, LLC) | 2025000311 | OPS_Uniforms_Smith, Nicholas                         |
|                 |                                 | 6/13/2025 | 6025996  | \$ | 203.60   | 6139 (Sweeney Specialty Printing, LLC) | 2025000358 | OPS_Uniform seasonal employees 2025                  |
|                 |                                 | 6/13/2025 | 6025996  | \$ | 400.50   | 6139 (Sweeney Specialty Printing, LLC) | 2025000358 | OPS_Uniform seasonal employees 2025                  |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 324.95   | 07600 (Fifth Third Credit Card)        | 2025000301 | OPS_Uniforms_Boerst, Mitchell                        |
|                 |                                 |           |          |    |          |  |            |  |
|                 |                                 |           |          |    |          |  |            |  |
| 100.6000.558400 | Fleet Veh. Repair               | 6/27/2025 | 68982    | \$ | 500.00   | 5278 (Emily Horst)                     | 2025001295 | OPS_Covering deductible for vehicle damaged          |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 11.00    | 07600 (Fifth Third Credit Card)        | 2025001431 | OPS_Nate's May 2025 cc ref: 2025000188               |
| 100.6001.530900 | OTHER OP MTRLS & SUPPLIES - PE  | 6/20/2025 | 6026047  | \$ | 989.16   | 02347 (Gladieux Lumber and Home)       | 2025000998 | PE_Hardware and supplies                             |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 138.37   | 07600 (Fifth Third Credit Card)        | 2025001452 | PE_Zach B's May 2025 cc ref: 2025000188              |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 219.00   | 07600 (Fifth Third Credit Card)        | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188               |
| 100.6001.531800 | CLEANING SUPPLIES - PE          | 6/13/2025 | 6025983  | \$ | 951.06   | 06733 (Fastenal Company)               | 2025000192 | PE_Cleaning Supplies                                 |
| 100.6001.533600 | Ops. M&S-Grounds                | 6/30/2025 | CC:65622 | \$ | 262.15   | 07600 (Fifth Third Credit Card)        | 2025001443 | OPS_Zach B's May 2025 cc ref: 2025000188             |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 334.38   | 07600 (Fifth Third Credit Card)        | 2025001452 | PE_Zach B's May 2025 cc ref: 2025000188              |

|                 |                                |           |          |    |          |  |            |  |
|-----------------|--------------------------------|-----------|----------|----|----------|--|------------|--|
| 100.6001.533700 | Ops. M&S-Equip.                | 6/30/2025 | CC:65622 | \$ | 745.71   | 07600 (Fifth Third Credit Card)        | 2025001452 | PE_Zach B's May 2025 cc ref: 2025000188    |
| 100.6001.540300 | WATER - PE                     | 6/20/2025 | 11379    | \$ | 387.90   | 01896 (City of Oregon-Water)           | 2025000168 | PE_Water usage                             |
|                 |                                | 6/20/2025 | 11379    | \$ | 775.80   | 01896 (City of Oregon-Water)           | 2025000168 | PE_Water usage                             |
|                 |                                | 6/20/2025 | 11379    | \$ | 117.34   | 01896 (City of Oregon-Water)           | 2025000168 | PE_Water usage                             |
|                 |                                | 6/20/2025 | 11379    | \$ | 323.25   | 01896 (City of Oregon-Water)           | 2025000168 | PE_Water usage                             |
| 100.6001.540400 | ELECTRIC - PE                  | 6/20/2025 | 11384    | \$ | 70.31    | 01320 (Toledo Edison)                  | 2025000172 | PE_Electric usage                          |
|                 |                                | 6/30/2025 | 11400    | \$ | 305.62   | 01320 (Toledo Edison)                  | 2025000172 | PE_Electric usage                          |
|                 |                                | 6/30/2025 | 11400    | \$ | 88.78    | 01320 (Toledo Edison)                  | 2025000172 | PE_Electric usage                          |
|                 |                                | 6/30/2025 | 11400    | \$ | 17.84    | 01320 (Toledo Edison)                  | 2025000172 | PE_Electric usage                          |
|                 |                                | 6/30/2025 | 11400    | \$ | 70.96    | 01320 (Toledo Edison)                  | 2025000172 | PE_Electric usage                          |
|                 |                                | 6/30/2025 | 11400    | \$ | 232.09   | 01320 (Toledo Edison)                  | 2025000172 | PE_Electric usage                          |
|                 |                                | 6/30/2025 | 11400    | \$ | 143.88   | 01320 (Toledo Edison)                  | 2025000172 | PE_Electric usage                          |
|                 |                                | 6/30/2025 | 11400    | \$ | 85.21    | 01320 (Toledo Edison)                  | 2025000172 | PE_Electric usage                          |
|                 |                                | 6/30/2025 | 11400    | \$ | 142.18   | 01320 (Toledo Edison)                  | 2025000172 | PE_Electric usage                          |
|                 |                                | 6/30/2025 | 11400    | \$ | 88.14    | 01320 (Toledo Edison)                  | 2025000172 | PE_Electric usage                          |
|                 |                                | 6/30/2025 | 11400    | \$ | 158.97   | 01320 (Toledo Edison)                  | 2025000172 | PE_Electric usage                          |
| 100.6001.540401 | ELECTRIC - HM                  | 6/30/2025 | 11400    | \$ | 86.81    | 01320 (Toledo Edison)                  | 2025000064 | HM_Electric usage (restroom)               |
| 100.6001.540500 | GAS/ DIESEL - PE               | 6/27/2025 | 6026074  | \$ | 676.94   | 06786 (Gary Schumaker LLC)             | 2025000137 | PE_Diesel fuel                             |
| 100.6001.540600 | HEATING FUEL - PE              | 6/20/2025 | 11381    | \$ | 290.13   | 01924 (Columbia Gas)                   | 2025000167 | PE_Gas usage                               |
| 100.6001.551900 | MISC CONTRACT SVCS - PE        | 6/13/2025 | 6025993  | \$ | 2,918.20 | 5261 (Renewed Outdoors, LLC)           | 2025000736 | PE_Playground mulch installation           |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 156.19   | 07600 (Fifth Third Credit Card)        | 2025001443 | OPS_Zach B's May 2025 cc ref: 2025000188   |
| 100.6001.551901 | MISC CONTRACT SVCS - HM        | 6/6/2025  | 6025910  | \$ | 135.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2025000073 | HM_Portable toilet service                 |
|                 |                                | 6/13/2025 | 6025986  | \$ | 4,655.00 | 5423 (Mastin Site Services, LLC)       | 2025001179 | HM_Emergency well casing repair            |
|                 |                                | 6/20/2025 | 6026035  | \$ | 170.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2025000073 | HM_Portable toilet service                 |
|                 |                                | 6/20/2025 | 6026035  | \$ | 170.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2025000073 | HM_Portable toilet service                 |
| 100.6001.552700 | OTHER EQUIPMENT REPAIR - PE    | 6/27/2025 | 6026089  | \$ | 488.26   | 5932 (Ohio Machinery Co.)              | 2025001164 | PE_Hydraulic quick coupler install on 299D |
| 100.6001.554401 | OTHER INTERGOVERNMENTAL - HM   | 6/30/2025 | CC:65622 | \$ | 77.25    | 07600 (Fifth Third Credit Card)        | 2025001443 | OPS_Zach B's May 2025 cc ref: 2025000188   |
| 100.6001.555100 | EQUIPMENT RENTAL - PE          | 6/30/2025 | CC:65622 | \$ | 132.00   | 07600 (Fifth Third Credit Card)        | 2025001452 | PE_Zach B's May 2025 cc ref: 2025000188    |
| 100.6002.530100 | SM EQUIP/ FURN/ FIXTURES - SI  | 6/30/2025 | CC:65622 | \$ | 272.91   | 07600 (Fifth Third Credit Card)        | 2025001458 | SI_Brian's May 2025 cc ref: 2025000188     |
| 100.6002.530900 | OTHER OP MTRLS & SUPPLIES - SI | 6/30/2025 | CC:65622 | \$ | 282.78   | 07600 (Fifth Third Credit Card)        | 2025001436 | SI_Amiee's May 2025 cc ref: 2025000188     |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 1,503.39 | 07600 (Fifth Third Credit Card)        | 2025001458 | SI_Brian's May 2025 cc ref: 2025000188     |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 46.00    | 07600 (Fifth Third Credit Card)        | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188     |
| 100.6002.531800 | CLEANING SUPPLIES - SI         | 6/6/2025  | 6025919  | \$ | 42.44    | 06733 (Fastenal Company)               | 2025000361 | SI_Cleaning supplies                       |
|                 |                                | 6/13/2025 | 6025983  | \$ | 424.40   | 06733 (Fastenal Company)               | 2025000361 | SI_Cleaning supplies                       |
| 100.6002.533600 | Ops. M&S-Grounds               | 6/30/2025 | CC:65622 | \$ | 340.00   | 07600 (Fifth Third Credit Card)        | 2025001458 | SI_Brian's May 2025 cc ref: 2025000188     |
| 100.6002.533700 | Ops. M&S-Equip.                | 6/30/2025 | CC:65622 | \$ | 25.99    | 07600 (Fifth Third Credit Card)        | 2025001436 | SI_Amiee's May 2025 cc ref: 2025000188     |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 530.85   | 07600 (Fifth Third Credit Card)        | 2025001458 | SI_Brian's May 2025 cc ref: 2025000188     |
| 100.6002.540300 | WATER - SI                     | 6/6/2025  | 11359    | \$ | 12.66    | 02063 (Department of Public Utilities) | 2025000130 | SI_Water usage                             |
|                 |                                | 6/6/2025  | 11359    | \$ | 21.07    | 02063 (Department of Public Utilities) | 2025000130 | SI_Water usage                             |
|                 |                                | 6/6/2025  | 11359    | \$ | 29.34    | 02063 (Department of Public Utilities) | 2025000130 | SI_Water usage                             |
|                 |                                | 6/20/2025 | 11378    | \$ | 364.08   | 03678 (City of Maumee)                 | 2025000130 | SI_Water usage                             |
|                 |                                | 6/20/2025 | 11378    | \$ | 30.34    | 03678 (City of Maumee)                 | 2025000130 | SI_Water usage                             |
| 100.6002.540400 | ELECTRIC - SI                  | 6/30/2025 | 11400    | \$ | 95.10    | 01320 (Toledo Edison)                  | 2025000154 | SI_Electric usage                          |
|                 |                                | 6/30/2025 | 11400    | \$ | 142.18   | 01320 (Toledo Edison)                  | 2025000154 | SI_Electric usage                          |
|                 |                                | 6/30/2025 | 11400    | \$ | 101.39   | 01320 (Toledo Edison)                  | 2025000154 | SI_Electric usage                          |
|                 |                                | 6/30/2025 | 11400    | \$ | 129.76   | 01320 (Toledo Edison)                  | 2025000154 | SI_Electric usage                          |

|                 |                                   |           |          |    |          |  |            |   |
|-----------------|-----------------------------------|-----------|----------|----|----------|--|------------|---|
| 100.6002.540500 | GAS/ DIESEL - SI                  | 6/13/2025 | 6025979  | \$ | 660.00   | 07538 (Brahier Oil, Inc.)                      | 2025000144 | SI_Park fuel                                      |
| 100.6002.540600 | HEATING FUEL - SI                 | 6/30/2025 | 11392    | \$ | 847.36   | 00447 (Amerigas - 5678)                        | 2025000162 | SI_Gas usage                                      |
|                 |                                   | 6/30/2025 | 11395    | \$ | 75.99    | 01924 (Columbia Gas)                           | 2025000162 | SI_Gas usage                                      |
|                 |                                   | 6/30/2025 | 11395    | \$ | 66.37    | 01924 (Columbia Gas)                           | 2025000162 | SI_Gas usage                                      |
|                 |                                   | 6/30/2025 | 11395    | \$ | 68.40    | 01924 (Columbia Gas)                           | 2025000162 | SI_Gas usage                                      |
|                 |                                   | 6/30/2025 | 11395    | \$ | 55.95    | 01924 (Columbia Gas)                           | 2025000162 | SI_Gas usage                                      |
|                 |                                   | 6/30/2025 | 11395    | \$ | 68.40    | 01924 (Columbia Gas)                           | 2025000162 | SI_Gas usage                                      |
|                 |                                   | 6/30/2025 | 11395    | \$ | 82.22    | 01924 (Columbia Gas)                           | 2025000162 | SI_Gas usage                                      |
| 100.6002.551900 | MISC CONTRACT SVCS - SI           | 6/6/2025  | 6025910  | \$ | 170.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.)         | 2025000153 | SI_Portable toilet service                        |
|                 |                                   | 6/6/2025  | 6025910  | \$ | 170.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.)         | 2025000153 | SI_Portable toilet service                        |
|                 |                                   | 6/6/2025  | 6025910  | \$ | 15.00    | 07265 (ACE DIVERSIFIED SERVICES, LLC.)         | 2025000153 | SI_Portable toilet service                        |
|                 |                                   | 6/6/2025  | 6025910  | \$ | 155.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.)         | 2025001131 | SI_Portable toilet service addl                   |
|                 |                                   | 6/13/2025 | 6025976  | \$ | 380.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.)         | 2025001131 | SI_Portable toilet service addl                   |
|                 |                                   | 6/13/2025 | 6025976  | \$ | 380.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.)         | 2025001131 | SI_Portable toilet service addl                   |
| 100.6003.530100 | SM EQUIP/ FURN/ FIXTURES - PR     | 6/30/2025 | CC:65622 | \$ | 290.39   | 07600 (Fifth Third Credit Card)                | 2025001465 | PR_Alex's May 2025 cc ref: 2025000188             |
| 100.6003.530900 | OTHER OP MTRLS & SUPPLIES - PR    | 6/30/2025 | CC:65622 | \$ | 127.79   | 07600 (Fifth Third Credit Card)                | 2025001442 | DW-6033_Alex's May 2025 cc ref: 2025000188        |
|                 |                                   | 6/30/2025 | CC:65622 | \$ | 1,687.01 | 07600 (Fifth Third Credit Card)                | 2025001465 | PR_Alex's May 2025 cc ref: 2025000188             |
| 100.6003.533500 | Ops. M&S-Structures               | 6/30/2025 | CC:65622 | \$ | 279.92   | 07600 (Fifth Third Credit Card)                | 2025001442 | DW-6033_Alex's May 2025 cc ref: 2025000188        |
| 100.6003.533700 | Ops. M&S-Equip.                   | 6/30/2025 | CC:65622 | \$ | 187.25   | 07600 (Fifth Third Credit Card)                | 2025001442 | DW-6033_Alex's May 2025 cc ref: 2025000188        |
| 100.6003.533900 | Ops. M&S-Cleaning Supplies        | 6/30/2025 | CC:65622 | \$ | 399.68   | 07600 (Fifth Third Credit Card)                | 2025001465 | PR_Alex's May 2025 cc ref: 2025000188             |
| 100.6003.540300 | WATER - PR                        | 6/20/2025 | 11386    | \$ | 594.43   | 01495 (Village of Grand Rapids)                | 2025000171 | PR_Water usge                                     |
| 100.6003.540400 | ELECTRIC - PR                     | 6/13/2025 | 11371    | \$ | 160.07   | 01320 (Toledo Edison)                          | 2025000143 | PR_Electric usage                                 |
|                 |                                   | 6/13/2025 | 11371    | \$ | 98.67    | 01320 (Toledo Edison)                          | 2025000143 | PR_Electric usage                                 |
|                 |                                   | 6/13/2025 | 11371    | \$ | 114.67   | 01320 (Toledo Edison)                          | 2025000143 | PR_Electric usage                                 |
|                 |                                   | 6/13/2025 | 11371    | \$ | 88.32    | 01320 (Toledo Edison)                          | 2025000143 | PR_Electric usage                                 |
|                 |                                   | 6/30/2025 | 11400    | \$ | 91.82    | 01320 (Toledo Edison)                          | 2025000143 | PR_Electric usage                                 |
|                 |                                   | 6/30/2025 | 11400    | \$ | 71.39    | 01320 (Toledo Edison)                          | 2025000143 | PR_Electric usage                                 |
| 100.6003.540600 | HEATING FUEL - PR                 | 6/6/2025  | 11361    | \$ | 381.89   | 01209 (Suburban Natural Gas Co.)               | 2025000156 | PR_Gas usage                                      |
|                 |                                   | 6/6/2025  | 11361    | \$ | 64.71    | 01209 (Suburban Natural Gas Co.)               | 2025000156 | PR_Gas usage                                      |
| 100.6003.551900 | MISC CONTRACT SVCS - PR           | 6/13/2025 | 68944    | \$ | 775.85   | 03122 (Erie Mowers)                            | 2025000531 | PR_Canal bank mowing May                          |
|                 |                                   | 6/13/2025 | 68958    | \$ | 23.36    | 07243 (Washers Laundromat)                     | 2025000422 | PR_Laundry services                               |
|                 |                                   | 6/6/2025  | 6025910  | \$ | 170.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.)         | 2025000131 | BV_Portable toilet service                        |
|                 |                                   | 6/20/2025 | 6026035  | \$ | 120.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.)         | 2025000131 | BV_Portable toilet service                        |
|                 |                                   | 6/20/2025 | 6026035  | \$ | 120.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.)         | 2025000131 | BV_Portable toilet service                        |
| 100.6003.551901 | MISC CONTRACT SVCS - CANAL HOAGIE | 6/27/2025 | 6026080  | \$ | 8,714.30 | 05542 (Jacob Coolman)                          | 2025000767 | PR_2025 Canal Experience Hoagie wages             |
| 100.6003.558500 | Rolling Stock Repair              | 6/30/2025 | CC:65622 | \$ | 39.98    | 07600 (Fifth Third Credit Card)                | 2025001465 | PR_Alex's May 2025 cc ref: 2025000188             |
| 100.6004.530100 | SM EQUIP/ FURN/ FIXTURES - SE     | 6/13/2025 | 6025980  | \$ | 199.49   | 08485 (CGS Imaging)                            | 2025001125 | SE_WG_Restroom nature images                      |
|                 |                                   | 6/30/2025 | CC:65622 | \$ | 197.98   | 07600 (Fifth Third Credit Card)                | 2025001446 | SE_Devin's May 2025 cc ref: 2025000188            |
| 100.6004.530900 | OTHER OP MTRLS & SUPPLIES - SE    | 6/20/2025 | 11383    | \$ | 371.76   | 04571 (Lowe's)                                 | 2025001292 | DW_June 2025 payment ref: 2025000182              |
|                 |                                   | 6/6/2025  | 6025917  | \$ | 46.56    | 01597 (DWA Recreation, Inc.)                   | 2025001005 | SE_Accessible playground recommended age stickers |
|                 |                                   | 6/30/2025 | CC:65622 | \$ | 128.97   | 07600 (Fifth Third Credit Card)                | 2025001443 | OPS_Zach B's May 2025 cc ref: 2025000188          |
|                 |                                   | 6/30/2025 | CC:65622 | \$ | 339.47   | 07600 (Fifth Third Credit Card)                | 2025001446 | SE_Devin's May 2025 cc ref: 2025000188            |
|                 |                                   | 6/30/2025 | CC:65622 | \$ | 92.00    | 07600 (Fifth Third Credit Card)                | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188            |
| 100.6004.533600 | Ops. M&S-Grounds                  | 6/20/2025 | 68969    | \$ | 156.41   | 08048 (Oaks Feed Company, LLC)                 | 2025000068 | SE_WOW bird seed/supplies                         |
| 100.6004.533700 | Ops. M&S-Equip.                   | 6/27/2025 | 68979    | \$ | 35.81    | 5277 (Armor Auto and Truck Supply Inc.)        | 2025000042 | SE_Vehicle equipment and repair parts             |
|                 |                                   | 6/6/2025  | 6025911  | \$ | 79.17    | 6133 (Century Equipment, A Jerry Pate Company) | 2025000978 | SE_Toro Force filters/mounting clip               |
|                 |                                   | 6/30/2025 | CC:65622 | \$ | 301.10   | 07600 (Fifth Third Credit Card)                | 2025001446 | SE_Devin's May 2025 cc ref: 2025000188            |



|                 |                                 |           |          |    |          |  |            |   |
|-----------------|---------------------------------|-----------|----------|----|----------|--|------------|---|
| 100.6004.533800 | Ops. M&S-Paper Products         | 6/20/2025 | 6026046  | \$ | 284.54   | 06733 (Fastenal Company)                       | 2025000041 | SE_M&S paper products   |
| 100.6004.540300 | WATER - SE                      | 6/6/2025  | 11359    | \$ | 159.65   | 02063 (Department of Public Utilities)         | 2025000053 | SE_Water usage  |
| 100.6004.540400 | ELECTRIC - SE                   | 6/6/2025  | 11362    | \$ | 114.49   | 01320 (Toledo Edison)                          | 2025000157 | SE_Electric usage   |
|                 |                                 | 6/6/2025  | 11362    | \$ | 146.47   | 01320 (Toledo Edison)                          | 2025000157 | SE_Electric usage   |
|                 |                                 | 6/6/2025  | 11362    | \$ | 73.04    | 01320 (Toledo Edison)                          | 2025000157 | SE_Electric usage   |
|                 |                                 | 6/6/2025  | 11362    | \$ | 658.38   | 01320 (Toledo Edison)                          | 2025000157 | SE_Electric usage   |
| 100.6004.551900 | MISC CONTRACT SVCS - SE         | 6/27/2025 | 6026099  | \$ | 2,430.00 | 07939 (Thomas E Sattler Painting, LLC)         | 2025000215 | SE_Painting Secor Building restroom foyer, restrooms, and WOW foyer |
| 100.6004.551901 | MISC CONTRACT SVCS - WG         | 6/6/2025  | 6025910  | \$ | 170.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.)         | 2025000092 | WG_Portable toilet service  |
| 100.6004.551902 | MISC CONTRACT SVCS - WE         | 6/20/2025 | 6026035  | \$ | 170.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.)         | 2025000093 | WE_Portable toilet service  |
| 100.6004.558100 | STRUCTURAL SERVICES - SE/WG     | 6/20/2025 | 6026054  | \$ | 675.00   | 5980 (Orkin LLC)                               | 2025000958 | SE_Secor Building pergola carpenter bee treatments                  |
| 100.6005.530900 | OTHER OP MTRLS & SUPPLIES - OO  | 6/20/2025 | 11383    | \$ | 580.31   | 04571 (Lowe's)                                 | 2025001292 | DW_June 2025 payment ref: 2025000182                                |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 158.98   | 07600 (Fifth Third Credit Card)                | 2025001433 | OO_Brandon's May 2025 cc ref: 2025000188                            |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 2,469.22 | 07600 (Fifth Third Credit Card)                | 2025001472 | OO_Kevin's May 2025 cc ref: 2025000188                              |
| 100.6005.531800 | CLEANING SUPPLIES - OO          | 6/13/2025 | 6025983  | \$ | 822.18   | 06733 (Fastenal Company)                       | 2025000342 | OO_Vending restock cleaning   |
|                 |                                 | 6/20/2025 | 6026046  | \$ | 493.91   | 06733 (Fastenal Company)                       | 2025000342 | OO_Vending restock cleaning   |
| 100.6005.533600 | Ops. M&S-Grounds                | 6/27/2025 | 6026076  | \$ | 1,593.19 | 4887 (Green Earth Transportation)              | 2025001273 | OO_Stone  |
|                 |                                 | 6/30/2025 | CC:65622 | \$ | 359.95   | 07600 (Fifth Third Credit Card)                | 2025001472 | OO_Kevin's May 2025 cc ref: 2025000188                              |
| 100.6005.540300 | WATER - OO                      | 6/20/2025 | 11385    | \$ | 145.12   | 08674 (Village of Swanton)                     | 2025000099 | OO_Water usage  |
| 100.6005.540400 | ELECTRIC - OO                   | 6/6/2025  | 11362    | \$ | 86.49    | 01320 (Toledo Edison)                          | 2025000185 | OO_Electric usage   |
|                 |                                 | 6/6/2025  | 11362    | \$ | 308.29   | 01320 (Toledo Edison)                          | 2025000185 | OO_Electric usage   |
|                 |                                 | 6/30/2025 | 11400    | \$ | 12.88    | 01320 (Toledo Edison)                          | 2025000185 | OO_Electric usage   |
|                 |                                 | 6/30/2025 | 11400    | \$ | 193.02   | 01320 (Toledo Edison)                          | 2025000185 | OO_Electric usage   |
|                 |                                 | 6/30/2025 | 11400    | \$ | 71.31    | 01320 (Toledo Edison)                          | 2025000185 | OO_Electric usage   |
|                 |                                 | 6/30/2025 | 11400    | \$ | 154.60   | 01320 (Toledo Edison)                          | 2025000185 | OO_Electric usage   |
|                 |                                 | 6/30/2025 | 11400    | \$ | 119.03   | 01320 (Toledo Edison)                          | 2025000185 | OO_Electric usage   |
|                 |                                 | 6/30/2025 | 11400    | \$ | 140.96   | 01320 (Toledo Edison)                          | 2025000185 | OO_Electric usage   |
|                 |                                 | 6/30/2025 | 11400    | \$ | 98.37    | 01320 (Toledo Edison)                          | 2025000185 | OO_Electric usage   |
|                 |                                 | 6/30/2025 | 11400    | \$ | 445.73   | 01320 (Toledo Edison)                          | 2025000185 | OO_Electric usage   |
|                 |                                 | 6/30/2025 | 11400    | \$ | 105.88   | 01320 (Toledo Edison)                          | 2025000185 | OO_Electric usage   |
|                 |                                 | 6/30/2025 | 11400    | \$ | 491.76   | 01320 (Toledo Edison)                          | 2025000185 | OO_Electric usage   |
| 100.6005.540402 | ELECTRIC - TREEHOUSES           | 6/6/2025  | 11362    | \$ | 151.60   | 01320 (Toledo Edison)                          | 2025000158 | THV_Electric usage  |
|                 |                                 | 6/6/2025  | 11362    | \$ | 590.35   | 01320 (Toledo Edison)                          | 2025000158 | THV_Electric usage  |
| 100.6005.540500 | GAS/ DIESEL - OO                | 6/27/2025 | 6026098  | \$ | 1,074.57 | 06707 (Thiel Oil Company)                      | 2025000129 | OO_Park fuel  |
| 100.6005.540600 | HEATING FUEL - OO               | 6/6/2025  | 11356    | \$ | 624.34   | 00447 (Amerigas - 5678)                        | 2025000117 | OO_Gas usage  |
|                 |                                 | 6/6/2025  | 11360    | \$ | 73.40    | 04330 (Ohio Gas Company)                       | 2025000117 | OO_Gas usage  |
|                 |                                 | 6/30/2025 | 11398    | \$ | 31.12    | 04330 (Ohio Gas Company)                       | 2025000117 | OO_Gas usage  |
|                 |                                 | 6/30/2025 | 11398    | \$ | 20.75    | 04330 (Ohio Gas Company)                       | 2025000117 | OO_Gas usage  |
| 100.6005.551900 | MISC CONTRACT SVCS - OO         | 6/6/2025  | 6025910  | \$ | 340.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.)         | 2025000155 | OO_Portable toilet service  |
|                 |                                 | 6/6/2025  | 6025910  | \$ | 340.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.)         | 2025000155 | OO_Portable toilet service  |
|                 |                                 | 6/6/2025  | 6025910  | \$ | 170.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.)         | 2025000155 | OO_Portable toilet service  |
| 100.6005.552500 | TREE WORK - OO                  | 6/13/2025 | 6025985  | \$ | 2,000.00 | 5120 (Hansen's Tree Service & Landscaping LLC) | 2025000972 | OO_Hazard tree removal at Beach Ridge                               |
| 100.6005.554400 | OTHER INTERGOVERNMENTAL - OO/WE | 6/27/2025 | 68981    | \$ | 150.00   | 02063 (Department of Public Utilities)         | 2025000235 | OO_Water testing  |
| 100.6005.558300 | Facility Systems Services       | 6/13/2025 | 6025998  | \$ | 101.85   | 02555 (Toledo Water Conditioning)              | 2025000240 | OO_Water treatment testing/servicing                                |
|                 |                                 | 6/20/2025 | 6026064  | \$ | 65.89    | 02555 (Toledo Water Conditioning)              | 2025000240 | OO_Water treatment testing/servicing                                |
|                 |                                 | 6/27/2025 | 6026068  | \$ | 1,121.00 | 4894 (Clean Water Service, Inc.)               | 2025001082 | OO_Monthly water testing  |
|                 |                                 | 6/27/2025 | 6026101  | \$ | 58.89    | 02555 (Toledo Water Conditioning)              | 2025000240 | OO_Water treatment testing/servicing                                |



|                 |                                |           |          |    |          |  |            |   |
|-----------------|--------------------------------|-----------|----------|----|----------|--|------------|---|
| 100.6006.530900 | OTHER OP MTRLS & SUPPLIES - SW | 6/30/2025 | CC:65622 | \$ | 276.27   | 07600 (Fifth Third Credit Card)                | 2025001469 | SW_Zach F's May 2025 cc ref: 2025000188 |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 323.00   | 07600 (Fifth Third Credit Card)                | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188  |
| 100.6006.531100 | OFFICE SUPPLIES - SW           | 6/30/2025 | CC:65622 | \$ | 47.98    | 07600 (Fifth Third Credit Card)                | 2025001469 | SW_Zach F's May 2025 cc ref: 2025000188 |
| 100.6006.531800 | CLEANING SUPPLIES - SW         | 6/13/2025 | 6025983  | \$ | 233.60   | 06733 (Fastenal Company)                       | 2024000341 | SW_Cleaning supplies                    |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 31.96    | 07600 (Fifth Third Credit Card)                | 2025001469 | SW_Zach F's May 2025 cc ref: 2025000188 |
| 100.6006.533500 | Ops. M&S-Structures            | 6/30/2025 | CC:65622 | \$ | 44.57    | 07600 (Fifth Third Credit Card)                | 2025001469 | SW_Zach F's May 2025 cc ref: 2025000188 |
| 100.6006.533600 | Ops. M&S-Grounds               | 6/30/2025 | CC:65622 | \$ | 1,756.54 | 07600 (Fifth Third Credit Card)                | 2025001469 | SW_Zach F's May 2025 cc ref: 2025000188 |
| 100.6006.533700 | Ops. M&S-Equip.                | 6/13/2025 | 6025975  | \$ | 837.98   | 01706 (A.J. Boellner, Inc.)                    | 2024002679 | SW_Grasshopper parts                    |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 1,088.05 | 07600 (Fifth Third Credit Card)                | 2025001469 | SW_Zach F's May 2025 cc ref: 2025000188 |
| 100.6006.533800 | Ops. M&S-Paper Products        | 6/13/2025 | 6025983  | \$ | 855.96   | 06733 (Fastenal Company)                       | 2025001168 | SW_Paper and cleaning products          |
|                 |                                | 6/20/2025 | 6026046  | \$ | 84.79    | 06733 (Fastenal Company)                       | 2025001168 | SW_Paper and cleaning products          |
|                 |                                | 6/27/2025 | 6026072  | \$ | 278.79   | 06733 (Fastenal Company)                       | 2025001168 | SW_Paper and cleaning products          |
| 100.6006.540300 | WATER - SW                     | 6/6/2025  | 11359    | \$ | 143.64   | 02063 (Department of Public Utilities)         | 2025000160 | SW_Water usage                          |
|                 |                                | 6/13/2025 | 11370    | \$ | 20.42    | 02063 (Department of Public Utilities)         | 2025000160 | SW_Water usage                          |
|                 |                                | 6/13/2025 | 11370    | \$ | 73.96    | 02063 (Department of Public Utilities)         | 2025000160 | SW_Water usage                          |
|                 |                                | 6/13/2025 | 11370    | \$ | 101.57   | 02063 (Department of Public Utilities)         | 2025000160 | SW_Water usage                          |
|                 |                                | 6/13/2025 | 11370    | \$ | 144.66   | 02063 (Department of Public Utilities)         | 2025000160 | SW_Water usage                          |
|                 |                                | 6/13/2025 | 11370    | \$ | 672.11   | 02063 (Department of Public Utilities)         | 2025000160 | SW_Water usage                          |
| 100.6006.540400 | ELECTRIC - SW                  | 6/20/2025 | 11382    | \$ | 131.83   | 02063 (Department of Public Utilities)         | 2025000160 | SW_Water usage                          |
|                 |                                | 6/20/2025 | 11384    | \$ | 126.12   | 01320 (Toledo Edison)                          | 2025000177 | SW_Electric usage                       |
|                 |                                | 6/20/2025 | 11384    | \$ | 288.99   | 01320 (Toledo Edison)                          | 2025000177 | SW_Electric usage                       |
|                 |                                | 6/20/2025 | 11384    | \$ | 211.39   | 01320 (Toledo Edison)                          | 2025000177 | SW_Electric usage                       |
|                 |                                | 6/20/2025 | 11384    | \$ | 329.64   | 01320 (Toledo Edison)                          | 2025000177 | SW_Electric usage                       |
|                 |                                | 6/20/2025 | 11384    | \$ | 113.19   | 01320 (Toledo Edison)                          | 2025000177 | SW_Electric usage                       |
| 100.6006.540600 | HEATING FUEL - SW              | 6/20/2025 | 11384    | \$ | 95.10    | 01320 (Toledo Edison)                          | 2025000177 | SW_Electric usage                       |
|                 |                                | 6/20/2025 | 11384    | \$ | 371.90   | 01320 (Toledo Edison)                          | 2025000177 | SW_Electric usage                       |
|                 |                                | 6/30/2025 | 11395    | \$ | 80.83    | 01924 (Columbia Gas)                           | 2025000152 | SW_Gas usage                            |
|                 |                                | 6/30/2025 | 11395    | \$ | 58.73    | 01924 (Columbia Gas)                           | 2025000152 | SW_Gas usage                            |
|                 |                                | 6/30/2025 | 11395    | \$ | 244.33   | 01924 (Columbia Gas)                           | 2025000152 | SW_Gas usage                            |
|                 |                                | 6/30/2025 | 11395    | \$ | 65.64    | 01924 (Columbia Gas)                           | 2025000152 | SW_Gas usage                            |
| 100.6006.551900 | MISC CONTRACT SVCS - SW        | 6/30/2025 | 11395    | \$ | 65.64    | 01924 (Columbia Gas)                           | 2025000152 | SW_Gas usage                            |
|                 |                                | 6/30/2025 | 11395    | \$ | 65.64    | 01924 (Columbia Gas)                           | 2025000152 | SW_Gas usage                            |
| 100.6007.530100 | SM EQUIP/ FURN/ FIXTURES - WW  | 6/30/2025 | CC:65622 | \$ | 514.00   | 07600 (Fifth Third Credit Card)                | 2025001469 | SW_Zach F's May 2025 cc ref: 2025000188 |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 514.00   | 07600 (Fifth Third Credit Card)                | 2025001469 | SW_Zach F's May 2025 cc ref: 2025000188 |
| 100.6007.530900 | OTHER OP MTRLS & SUPPLIES - WW | 6/6/2025  | 6025911  | \$ | 239.02   | 6133 (Century Equipment, A Jerry Pate Company) | 2025000067 | WW_Mower & Toro equipment supplies      |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 971.68   | 07600 (Fifth Third Credit Card)                | 2025001467 | WW_Graem's May 2025 cc ref: 2025000188  |
| 100.6007.531100 | OFFICE SUPPLIES - WW           | 6/20/2025 | 11383    | \$ | 1,173.89 | 04571 (Lowe's)                                 | 2025001292 | DW_June 2025 payment ref: 2025000182    |
|                 |                                | 6/27/2025 | 6026104  | \$ | 222.90   | 4852 (Yankee Doodle Flags & More)              | 2025001252 | WW_American flags                       |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 1,218.38 | 07600 (Fifth Third Credit Card)                | 2025001467 | WW_Graem's May 2025 cc ref: 2025000188  |
| 100.6007.531800 | CLEANING SUPPLIES - WW         | 6/6/2025  | 6025913  | \$ | 2.54     | 01323 (Bayer Hardware & Supply)                | 2025000032 | WW_Keys & misc hardware                 |
|                 |                                | 6/20/2025 | 6026037  | \$ | 26.46    | 01323 (Bayer Hardware & Supply)                | 2025000032 | WW_Keys & misc hardware                 |
|                 |                                | 6/20/2025 | 6026037  | \$ | 20.99    | 01323 (Bayer Hardware & Supply)                | 2025000032 | WW_Keys & misc hardware                 |
|                 |                                | 6/20/2025 | 6026037  | \$ | 31.99    | 01323 (Bayer Hardware & Supply)                | 2025000032 | WW_Keys & misc hardware                 |
|                 |                                | 6/20/2025 | 6026037  | \$ | 19.99    | 01323 (Bayer Hardware & Supply)                | 2025000032 | WW_Keys & misc hardware                 |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 144.93   | 07600 (Fifth Third Credit Card)                | 2025001467 | WW_Graem's May 2025 cc ref: 2025000188  |
| 100.6007.533500 | Ops. M&S-Structures            | 6/6/2025  | 6025919  | \$ | 1,816.57 | 06733 (Fastenal Company)                       | 2025000112 | WW_2025 vending supplies                |
|                 |                                | 6/13/2025 | 6025983  | \$ | 113.44   | 06733 (Fastenal Company)                       | 2025000112 | WW_2025 vending supplies                |
|                 |                                | 6/13/2025 | 6025983  | \$ | 124.90   | 06733 (Fastenal Company)                       | 2025000112 | WW_2025 vending supplies                |
|                 |                                | 6/20/2025 | 6026046  | \$ | 1,711.66 | 06733 (Fastenal Company)                       | 2025000112 | WW_2025 vending supplies                |
| 100.6007.533700 | Ops. M&S-Equip.                | 6/20/2025 | 11383    | \$ | 686.61   | 04571 (Lowe's)                                 | 2025001292 | DW_June 2025 payment ref: 2025000182    |
|                 |                                | 6/13/2025 | 6025972  | \$ | 41.49    | 01423 (21st Century Paints)                    | 2025000061 | WW_Paint & supplies                     |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 142.93   | 07600 (Fifth Third Credit Card)                | 2025001467 | WW_Graem's May 2025 cc ref: 2025000188  |

|                 |                                |           |          |    |          |   |            |  |
|-----------------|--------------------------------|-----------|----------|----|----------|---|------------|--|
| 100.6007.533600 | Ops. M&S-Grounds               | 6/20/2025 | 11383    | \$ | 100.65   | 04571 (Lowe's)                          | 2025001292 | DW_June 2025 payment ref: 2025000182       |
|                 |                                | 6/20/2025 | 6026057  | \$ | 908.00   | 5261 (Renewed Outdoors, LLC)            | 2025001008 | WW_Additional landscape mulch              |
| 100.6007.533700 | Ops. M&S-Equip.                | 6/30/2025 | CC:65622 | \$ | 11.91    | 07600 (Fifth Third Credit Card)         | 2025001467 | WW_Graem's May 2025 cc ref: 2025000188     |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 17.27    | 07600 (Fifth Third Credit Card)         | 2025001467 | WW_Graem's May 2025 cc ref: 2025000188     |
| 100.6007.533900 | Ops. M&S-Cleaning Supplies     | 6/20/2025 | 11383    | \$ | 128.19   | 04571 (Lowe's)                          | 2025001292 | DW_June 2025 payment ref: 2025000182       |
|                 |                                | 6/27/2025 | 68979    | \$ | 8.03     | 5277 (Armor Auto and Truck Supply Inc.) | 2025000045 | WW_Shop & vehicle cleaning supplies        |
| 100.6007.540300 | WATER - WW                     | 6/13/2025 | 11370    | \$ | 502.70   | 02063 (Department of Public Utilities)  | 2025000179 | WW_Water usage                             |
|                 |                                | 6/13/2025 | 11370    | \$ | 31.03    | 02063 (Department of Public Utilities)  | 2025000179 | WW_Water usage                             |
|                 |                                | 6/13/2025 | 11370    | \$ | 15.72    | 02063 (Department of Public Utilities)  | 2025000179 | WW_Water usage                             |
|                 |                                | 6/13/2025 | 11370    | \$ | 184.99   | 02063 (Department of Public Utilities)  | 2025000179 | WW_Water usage                             |
|                 |                                | 6/20/2025 | 11382    | \$ | 1,245.16 | 02063 (Department of Public Utilities)  | 2025000179 | WW_Water usage                             |
|                 |                                | 6/30/2025 | 11396    | \$ | 2.80     | 02063 (Department of Public Utilities)  | 2025000179 | WW_Water usage                             |
|                 |                                | 6/30/2025 | 11396    | \$ | 66.81    | 02063 (Department of Public Utilities)  | 2025000179 | WW_Water usage                             |
|                 |                                |           |          |    |          |   |            |  |
| 100.6007.540400 | ELECTRIC - WW                  | 6/6/2025  | 11362    | \$ | 35.74    | 01320 (Toledo Edison)                   | 2025000118 | WW_Electric usage                          |
|                 |                                | 6/13/2025 | 11371    | \$ | 114.21   | 01320 (Toledo Edison)                   | 2025000118 | WW_Electric usage                          |
|                 |                                | 6/13/2025 | 11371    | \$ | 1,835.48 | 01320 (Toledo Edison)                   | 2025000118 | WW_Electric usage                          |
|                 |                                | 6/13/2025 | 11371    | \$ | 425.52   | 01320 (Toledo Edison)                   | 2025000118 | WW_Electric usage                          |
|                 |                                | 6/13/2025 | 11371    | \$ | 122.52   | 01320 (Toledo Edison)                   | 2025000118 | WW_Electric usage                          |
|                 |                                | 6/13/2025 | 11371    | \$ | 151.31   | 01320 (Toledo Edison)                   | 2025000118 | WW_Electric usage                          |
|                 |                                | 6/13/2025 | 11371    | \$ | 70.04    | 01320 (Toledo Edison)                   | 2025000118 | WW_Electric usage                          |
|                 |                                | 6/13/2025 | 11371    | \$ | 2,258.39 | 01320 (Toledo Edison)                   | 2025000118 | WW_Electric usage                          |
|                 |                                | 6/13/2025 | 11371    | \$ | 105.96   | 01320 (Toledo Edison)                   | 2025000118 | WW_Electric usage                          |
|                 |                                | 6/13/2025 | 11371    | \$ | 747.26   | 01320 (Toledo Edison)                   | 2025000118 | WW_Electric usage                          |
|                 |                                |           |          |    |          |   |            |  |
| 100.6007.540500 | GAS/ DIESEL - WW               | 6/6/2025  | 6025912  | \$ | 453.77   | 5851 (Atlas Fuel Services, LLC)         | 2025000147 | WW_Park fuel                               |
| 100.6007.540600 | HEATING FUEL - WW              | 6/6/2025  | 11357    | \$ | 425.41   | 01924 (Columbia Gas)                    | 2025000113 | WW_Gas usage                               |
|                 |                                | 6/6/2025  | 11357    | \$ | 92.50    | 01924 (Columbia Gas)                    | 2025000113 | WW_Gas usage                               |
|                 |                                | 6/6/2025  | 11357    | \$ | 409.84   | 01924 (Columbia Gas)                    | 2025000113 | WW_Gas usage                               |
|                 |                                | 6/6/2025  | 11357    | \$ | 644.85   | 01924 (Columbia Gas)                    | 2025000113 | WW_Gas usage                               |
|                 |                                | 6/6/2025  | 11357    | \$ | 97.07    | 01924 (Columbia Gas)                    | 2025000113 | WW_Gas usage                               |
|                 |                                | 6/6/2025  | 11357    | \$ | 556.41   | 01924 (Columbia Gas)                    | 2025000113 | WW_Gas usage                               |
|                 |                                | 6/30/2025 | 11395    | \$ | 301.00   | 01924 (Columbia Gas)                    | 2025000113 | WW_Gas usage                               |
|                 |                                | 6/30/2025 | 11395    | \$ | 67.03    | 01924 (Columbia Gas)                    | 2025000113 | WW_Gas usage                               |
|                 |                                | 6/30/2025 | 11395    | \$ | 258.05   | 01924 (Columbia Gas)                    | 2025000113 | WW_Gas usage                               |
|                 |                                | 6/30/2025 | 11395    | \$ | 312.00   | 01924 (Columbia Gas)                    | 2025000113 | WW_Gas usage                               |
|                 |                                | 6/30/2025 | 11395    | \$ | 691.34   | 01924 (Columbia Gas)                    | 2025000113 | WW_Gas usage                               |
|                 |                                | 6/30/2025 | 11395    | \$ | 75.30    | 01924 (Columbia Gas)                    | 2025000113 | WW_Gas usage                               |
| 100.6007.551900 | MISC CONTRACT SVCS - WW        | 6/20/2025 | 6026043  | \$ | 40.80    | 6220 (Culligan of Northwest Ohio )      | 2025000969 | WW_Culligan water delivery service         |
|                 |                                | 6/20/2025 | 6026043  | \$ | 146.80   | 6220 (Culligan of Northwest Ohio )      | 2025000969 | WW_Culligan water delivery service         |
|                 |                                | 6/20/2025 | 6026043  | \$ | 66.20    | 6220 (Culligan of Northwest Ohio )      | 2025000969 | WW_Culligan water delivery service         |
| 100.6007.552700 | OTHER EQUIPMENT REPAIR - WW    | 6/20/2025 | 6026034  | \$ | 448.60   | 01706 (A.J. Boellner, Inc.)             | 2025000086 | WW_Grasshopper repairs & service           |
| 100.6007.554400 | OTHER INTERGOVERNMENTAL - WW   | 6/6/2025  | 68941    | \$ | 68.25    | 05461 (Treasurer, State of Ohio)        | 2025000036 | WW_Boiler & elevator inspections           |
|                 |                                | 6/6/2025  | 68941    | \$ | 68.25    | 05461 (Treasurer, State of Ohio)        | 2025000036 | WW_Boiler & elevator inspections           |
| 100.6007.555100 | EQUIPMENT RENTAL - WW          | 6/20/2025 | 68966    | \$ | 2,816.56 | 6016 (Herc Rentals Inc.)                | 2025000915 | WW_Bobcat rental                           |
| 100.6007.558300 | Facility Systems Services      | 6/20/2025 | 6026040  | \$ | 295.00   | 4631 (Coleman Systems, Inc.)            | 2025000174 | WW_Misc HVAC service & repairs             |
| 100.6007.558600 | Fixed Equip. Repair            | 6/20/2025 | 6026061  | \$ | 513.56   | 06416 (TK Elevator Corp.)               | 2025000072 | WW_MH elevator service                     |
| 100.6008.530900 | OTHER OP MTRLS & SUPPLIES - BC | 6/13/2025 | 6025984  | \$ | 401.12   | 4887 (Green Earth Transportation)       | 2025001254 | BC_Stone                                   |
|                 |                                | 6/27/2025 | 6026090  | \$ | 52.68    | 5983 (Operation One27, LLC)             | 2025001247 | BC_Lumber                                  |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 1,251.29 | 07600 (Fifth Third Credit Card)         | 2025001450 | BC-OPS_Kevin's May 2025 cc ref: 2025000188 |
| 100.6008.531800 | CLEANING SUPPLIES - BC         | 6/6/2025  | 6025919  | \$ | 95.30    | 06733 (Fastenal Company)                | 2025000370 | BC_Cleaning restock                        |
|                 |                                | 6/13/2025 | 6025983  | \$ | 108.42   | 06733 (Fastenal Company)                | 2025000370 | BC_Cleaning restock                        |

|                 |                                |           |          |    |          |  |            |   |
|-----------------|--------------------------------|-----------|----------|----|----------|--|------------|---|
| 100.6008.540400 | ELECTRIC - BC                  | 6/30/2025 | 11400    | \$ | 1,292.76 | 01320 (Toledo Edison)                  | 2025000166 | BC_Electric usage                         |
|                 |                                | 6/30/2025 | 11400    | \$ | 89.77    | 01320 (Toledo Edison)                  | 2025000166 | BC_Electric usage                         |
| 100.6008.551900 | MISC CONTRACT SVCS - BC        | 6/6/2025  | 6025910  | \$ | 290.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2025000136 | BC_Portable toilet service                |
|                 |                                | 6/13/2025 | 6025976  | \$ | 170.00   | 07265 (ACE DIVERSIFIED SERVICES, LLC.) | 2025000136 | BC_Portable toilet service                |
| 100.6008.555100 | EQUIPMENT RENTAL - BC          | 6/30/2025 | CC:65626 | \$ | 297.00   | 06597 (American Rent* All)             | 2025001169 | BC_Skid rake rental                       |
| 100.6009.530101 | Sm Equip/Furn/Fixtures_GC      | 6/30/2025 | CC:65622 | \$ | 2,288.22 | 07600 (Fifth Third Credit Card)        | 2025001477 | GC_Lorenzo's May 2025 cc ref: 2025000188  |
| 100.6009.530901 | OTHER OP MTRLS & SUPPLIES - GC | 6/30/2025 | CC:65622 | \$ | 103.25   | 07600 (Fifth Third Credit Card)        | 2025001448 | GC_Emily M's May 2025 cc ref: 2025000188  |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 2,599.86 | 07600 (Fifth Third Credit Card)        | 2025001470 | GC_Samantha's May 2025 cc ref: 2025000188 |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 589.09   | 07600 (Fifth Third Credit Card)        | 2025001474 | OPS_Craig's May 2025 cc ref: 2025000188   |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 4,992.48 | 07600 (Fifth Third Credit Card)        | 2025001477 | GC_Lorenzo's May 2025 cc ref: 2025000188  |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 384.00   | 07600 (Fifth Third Credit Card)        | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188    |
| 100.6009.531100 | OFFICE SUPPLIES - GC           | 6/30/2025 | CC:65622 | \$ | 31.93    | 07600 (Fifth Third Credit Card)        | 2025001470 | GC_Samantha's May 2025 cc ref: 2025000188 |
| 100.6009.531800 | CLEANING SUPPLIES - MIG        | 6/13/2025 | 6025983  | \$ | 1,529.78 | 06733 (Fastenal Company)               | 2025000556 | MG_Reoccurring cleaning supply purchases  |
| 100.6009.531801 | Cleaning Supplies - GC         | 6/13/2025 | 6025983  | \$ | 630.92   | 06733 (Fastenal Company)               | 2025001167 | GC_Cleaning supplies                      |
|                 |                                | 6/27/2025 | 6026072  | \$ | 10.00    | 06733 (Fastenal Company)               | 2025001167 | GC_Cleaning supplies                      |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 376.55   | 07600 (Fifth Third Credit Card)        | 2025001477 | GC_Lorenzo's May 2025 cc ref: 2025000188  |
| 100.6009.531802 | CLEANING SUPPLIES - MM         | 6/13/2025 | 6025983  | \$ | 419.82   | 06733 (Fastenal Company)               | 2025000555 | MM_Reoccurring cleaning supply purchases  |
|                 |                                | 6/27/2025 | 6026084  | \$ | 473.25   | 07694 (Mutt Mitt)                      | 2025001256 | GC_Mutt Mitts                             |
| 100.6009.533501 | Ops. M&S-Structures- GC        | 6/30/2025 | CC:65622 | \$ | 298.99   | 07600 (Fifth Third Credit Card)        | 2025001470 | GC_Samantha's May 2025 cc ref: 2025000188 |
| 100.6009.533601 | Ops. M&S-Grounds- GC           | 6/27/2025 | 6026087  | \$ | 1,278.96 | 00629 (North Branch Nursery, Inc.)     | 2025000951 | GC_Waterfall bed plants                   |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 949.38   | 07600 (Fifth Third Credit Card)        | 2025001448 | GC_Emily M's May 2025 cc ref: 2025000188  |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 92.00    | 07600 (Fifth Third Credit Card)        | 2025001473 | MKTG_Dawn's May 2025 cc ref: 2025000188   |
| 100.6009.533701 | OPS. M&S- EQUIP- GC            | 6/30/2025 | CC:65622 | \$ | 62.16    | 07600 (Fifth Third Credit Card)        | 2025001470 | GC_Samantha's May 2025 cc ref: 2025000188 |
|                 |                                | 6/30/2025 | CC:65622 | \$ | 329.95   | 07600 (Fifth Third Credit Card)        | 2025001477 | GC_Lorenzo's May 2025 cc ref: 2025000188  |
| 100.6009.540300 | WATER - MIG                    | 6/30/2025 | 11396    | \$ | 506.55   | 02063 (Department of Public Utilities) | 2025000151 | MIG_Water usage                           |
| 100.6009.540301 | WATER - GC                     | 6/6/2025  | 11359    | \$ | 611.51   | 02063 (Department of Public Utilities) | 2025000119 | GC_Water usage                            |
|                 |                                | 6/6/2025  | 11359    | \$ | 2,034.56 | 02063 (Department of Public Utilities) | 2025000119 | GC_Water usage                            |
|                 |                                | 6/6/2025  | 11359    | \$ | 22.80    | 02063 (Department of Public Utilities) | 2025000119 | GC_Water usage                            |
|                 |                                | 6/6/2025  | 68936    | \$ | 22.80    | 02063 (Department of Public Utilities) | 2025000119 | GC_Water usage                            |
| 100.6009.540302 | WATER - MM                     | 6/6/2025  | 11359    | \$ | 3.80     | 02063 (Department of Public Utilities) | 2025000128 | MM_Water usage                            |
|                 |                                | 6/6/2025  | 11359    | \$ | 122.39   | 02063 (Department of Public Utilities) | 2025000128 | MM_Water usage                            |
| 100.6009.540400 | ELECTRIC - MIG                 | 6/30/2025 | 11400    | \$ | 168.16   | 01320 (Toledo Edison)                  | 2025000098 | MIG_Electric usage                        |
| 100.6009.540401 | ELECTRIC - GC                  | 6/13/2025 | 11371    | \$ | 238.80   | 01320 (Toledo Edison)                  | 2025000104 | GC_Electric usage                         |
|                 |                                | 6/13/2025 | 11371    | \$ | 3,742.81 | 01320 (Toledo Edison)                  | 2025000104 | GC_Electric usage                         |
|                 |                                | 6/13/2025 | 11371    | \$ | 70.04    | 01320 (Toledo Edison)                  | 2025000104 | GC_Electric usage                         |
|                 |                                | 6/13/2025 | 11371    | \$ | 1,596.26 | 01320 (Toledo Edison)                  | 2025000104 | GC_Electric usage                         |
|                 |                                | 6/13/2025 | 11371    | \$ | 1,412.42 | 01320 (Toledo Edison)                  | 2025000104 | GC_Electric usage                         |
|                 |                                | 6/13/2025 | 11371    | \$ | 2,713.28 | 01320 (Toledo Edison)                  | 2025000104 | GC_Electric usage                         |
|                 |                                | 6/13/2025 | 11371    | \$ | 228.41   | 01320 (Toledo Edison)                  | 2025000104 | GC_Electric usage                         |
|                 |                                | 6/13/2025 | 11371    | \$ | 496.69   | 01320 (Toledo Edison)                  | 2025000104 | GC_Electric usage                         |
| 100.6009.540402 | ELECTRIC - MM                  | 6/13/2025 | 11371    | \$ | 78.64    | 01320 (Toledo Edison)                  | 2025000074 | MM_Electric usage                         |
| 100.6009.540601 | HEATING FUEL - GC              | 6/20/2025 | 11381    | \$ | 359.28   | 01924 (Columbia Gas)                   | 2025000178 | GC_Gas usage                              |
|                 |                                | 6/20/2025 | 11381    | \$ | 245.25   | 01924 (Columbia Gas)                   | 2025000178 | GC_Gas usage                              |
|                 |                                | 6/20/2025 | 11381    | \$ | 851.32   | 01924 (Columbia Gas)                   | 2025000178 | GC_Gas usage                              |
|                 |                                | 6/20/2025 | 11381    | \$ | 1,094.63 | 01924 (Columbia Gas)                   | 2025000178 | GC_Gas usage                              |

|                 |                                   |           |          |    |          |  |            |   |
|-----------------|-----------------------------------|-----------|----------|----|----------|--|------------|---|
| 100.6009.551901 | MISC CONTRACT SVCS - GC           | 6/30/2025 | CC:65622 | \$ | 740.34   | 07600 (Fifth Third Credit Card)        | 2025001474 | OPS_Craig's May 2025 cc ref: 2025000188   |
| 100.6009.558301 | FACILITY SYSTEMS SERVICES -GC     | 6/6/2025  | 68938    | \$ | 556.00   | 00360 (Marleau Hercules Fence Co.)     | 2025001009 | GC_Repair automatic gate                  |
|                 |                                   | 6/20/2025 | 68962    | \$ | 992.18   | 05597 (Colgan-Davis, Inc.)             | 2025000960 | GC_Marina electrical repairs              |
|                 |                                   | 6/6/2025  | 6025938  | \$ | 1,522.34 | 5796 (Wadsworth and Associates, Inc.)  | 2025000932 | GC_HVAC repair in Enrichment Center       |
| 100.6009.558500 | Rolling Stock Repair - GC         | 6/30/2025 | CC:65622 | \$ | 1,272.82 | 07600 (Fifth Third Credit Card)        | 2025001470 | GC_Samantha's May 2025 cc ref: 2025000188 |
| 100.6010.530100 | SM EQUIP/ FURN/ FIXTURES - TBG    | 6/30/2025 | CC:65622 | \$ | 432.54   | 07600 (Fifth Third Credit Card)        | 2025001468 | TBG_Steve's May 2025 cc ref: 2025000188   |
| 100.6010.530900 | OTHER OP MTRLS & SUPPLIES - TBG   | 6/30/2025 | CC:65622 | \$ | 802.87   | 07600 (Fifth Third Credit Card)        | 2025001468 | TBG_Steve's May 2025 cc ref: 2025000188   |
| 100.6010.531800 | CLEANING SUPPLIES - TBG           | 6/20/2025 | 6026046  | \$ | 487.86   | 06733 (Fastenal Company)               | 2025000609 | TBG_Cleaning supplies                     |
|                 |                                   | 6/27/2025 | 6026072  | \$ | 120.25   | 06733 (Fastenal Company)               | 2025000609 | TBG_Cleaning supplies                     |
| 100.6010.533100 | PLANTS - TBG                      | 6/30/2025 | CC:65622 | \$ | 161.37   | 07600 (Fifth Third Credit Card)        | 2025001468 | TBG_Steve's May 2025 cc ref: 2025000188   |
| 100.6010.533101 | OTHER HORT MTRLS & SUPPLIES - TBG | 6/30/2025 | CC:65622 | \$ | 411.26   | 07600 (Fifth Third Credit Card)        | 2025001468 | TBG_Steve's May 2025 cc ref: 2025000188   |
| 100.6010.540300 | WATER - TBG                       | 6/20/2025 | 11382    | \$ | 632.72   | 02063 (Department of Public Utilities) | 2025000145 | TBG_Water usage                           |
| 100.6010.540400 | ELECTRIC - TBG                    | 6/13/2025 | 11371    | \$ | 370.89   | 01320 (Toledo Edison)                  | 2025000175 | TBG_Electric usage                        |
|                 |                                   | 6/13/2025 | 11371    | \$ | 359.58   | 01320 (Toledo Edison)                  | 2025000175 | TBG_Electric usage                        |
|                 |                                   | 6/13/2025 | 11371    | \$ | 91.06    | 01320 (Toledo Edison)                  | 2025000175 | TBG_Electric usage                        |
|                 |                                   | 6/13/2025 | 11371    | \$ | 34.44    | 01320 (Toledo Edison)                  | 2025000175 | TBG_Electric usage                        |
|                 |                                   | 6/13/2025 | 11371    | \$ | 121.88   | 01320 (Toledo Edison)                  | 2025000175 | TBG_Electric usage                        |
|                 |                                   | 6/13/2025 | 11371    | \$ | 212.14   | 01320 (Toledo Edison)                  | 2025000175 | TBG_Electric usage                        |
|                 |                                   | 6/13/2025 | 11371    | \$ | 863.72   | 01320 (Toledo Edison)                  | 2025000175 | TBG_Electric usage                        |
|                 |                                   | 6/20/2025 | 11384    | \$ | 170.09   | 01320 (Toledo Edison)                  | 2025000175 | TBG_Electric usage                        |
| 100.6010.540600 | HEATING FUEL - TBG                | 6/6/2025  | 11357    | \$ | 183.10   | 01924 (Columbia Gas)                   | 2025000169 | TBG_Gas usage                             |
|                 |                                   | 6/30/2025 | 11395    | \$ | 277.23   | 01924 (Columbia Gas)                   | 2025000169 | TBG_Gas usage                             |
|                 |                                   | 6/30/2025 | 11395    | \$ | 53.89    | 01924 (Columbia Gas)                   | 2025000169 | TBG_Gas usage                             |
|                 |                                   | 6/30/2025 | 11395    | \$ | 73.93    | 01924 (Columbia Gas)                   | 2025000169 | TBG_Gas usage                             |
|                 |                                   | 6/30/2025 | 11395    | \$ | 61.49    | 01924 (Columbia Gas)                   | 2025000169 | TBG_Gas usage                             |
|                 |                                   | 6/30/2025 | 11395    | \$ | 183.10   | 01924 (Columbia Gas)                   | 2025000169 | TBG_Gas usage                             |
| 100.6010.551900 | MISC CONTRACT SVCS - TBG          | 6/13/2025 | 68959    | \$ | 600.00   | 5188 (CD Building Services, LLC)       | 2025000619 | TBG_Conference Center floor cleaning      |
|                 |                                   | 6/6/2025  | 6025927  | \$ | 663.70   | 00863 (Quality Overhead Door, Inc.)    | 2025000967 | TBG_Overhead door repair                  |
|                 |                                   | 6/30/2025 | CC:65624 | \$ | 483.69   | 05612 (GRAPE LEAF DINER)               | 2025000994 | TBG_Lunch for networking group            |
| 100.6010.558500 | ROLLING STOCK REPAIR - TBG        | 6/30/2025 | CC:65622 | \$ | 1,437.70 | 07600 (Fifth Third Credit Card)        | 2025001468 | TBG_Steve's May 2025 cc ref: 2025000188   |
| 100.6011.530900 | OTHER OP MTRLS & SUPPLIES - FA    | 6/30/2025 | CC:65622 | \$ | 1,445.19 | 07600 (Fifth Third Credit Card)        | 2025001455 | FA_Brian's May 2025 cc ref: 2025000188    |
| 100.6011.530901 | OTHER OP MTRLS & SUPPLIES - KA    | 6/30/2025 | CC:65622 | \$ | 157.00   | 07600 (Fifth Third Credit Card)        | 2025001473 | MKTG_Dawn's May 2025 cc ref: 2025000188   |
| 100.6011.531100 | OFFICE SUPPLIES - FA              | 6/30/2025 | CC:65622 | \$ | 27.50    | 07600 (Fifth Third Credit Card)        | 2025001455 | FA_Brian's May 2025 cc ref: 2025000188    |
| 100.6011.531800 | CLEANING SUPPLIES - FA            | 6/6/2025  | 6025919  | \$ | 153.03   | 06733 (Fastenal Company)               | 2025000362 | FA_Cleaning supplies                      |
|                 |                                   | 6/6/2025  | 6025919  | \$ | 19.13    | 06733 (Fastenal Company)               | 2025000362 | FA_Cleaning supplies                      |
| 100.6011.533600 | Ops. M&S-Grounds - FA             | 6/30/2025 | CC:65622 | \$ | 340.00   | 07600 (Fifth Third Credit Card)        | 2025001455 | FA_Brian's May 2025 cc ref: 2025000188    |
| 100.6011.540200 | SEPTIC - FA                       | 6/20/2025 | 6026050  | \$ | 1,130.00 | 5423 (Mastin Site Services, LLC)       | 2025000081 | FA_Septic                                 |
| 100.6011.540300 | WATER - FA                        | 6/20/2025 | 11380    | \$ | 36.13    | 01493 (City of Waterville)             | 2025000216 | FA_Water usage                            |
|                 |                                   | 6/20/2025 | 11380    | \$ | 28.74    | 01493 (City of Waterville)             | 2025000216 | FA_Water usage                            |
|                 |                                   | 6/20/2025 | 11380    | \$ | 10.88    | 01493 (City of Waterville)             | 2025000216 | FA_Water usage                            |
|                 |                                   | 6/20/2025 | 11380    | \$ | 36.13    | 01493 (City of Waterville)             | 2025000216 | FA_Water usage                            |
|                 |                                   | 6/20/2025 | 11380    | \$ | 10.88    | 01493 (City of Waterville)             | 2025000216 | FA_Water usage                            |
|                 |                                   | 6/20/2025 | 11380    | \$ | 28.74    | 01493 (City of Waterville)             | 2025000216 | FA_Water usage                            |
| 100.6011.540400 | ELECTRIC - FA                     | 6/30/2025 | 11400    | \$ | 26.44    | 01320 (Toledo Edison)                  | 2025000159 | FA_Electric usage                         |

|                 |                                     |           |          |    |           |  |            |   |
|-----------------|-------------------------------------|-----------|----------|----|-----------|--|------------|---|
| 100.6011.540600 | HEATING FUEL - FA                   | 6/20/2025 | 11376    | \$ | 184.46    | 00447 (Amerigas - 5678)                        | 2025000344 | FA_Gas usage  |
|                 |                                     | 6/30/2025 | 11392    | \$ | 426.56    | 00447 (Amerigas - 5678)                        | 2025000344 | FA_Gas usage  |
|                 |                                     | 6/30/2025 | 11392    | \$ | 230.29    | 00447 (Amerigas - 5678)                        | 2025000344 | FA_Gas usage  |
| 100.6011.558200 | Grounds M&R Services - FA           | 6/20/2025 | 6026053  | \$ | 16.00     | 08293 (Ohio Compost and Recycling, LLC)        | 2025000334 | FA_Brush recycling  |
|                 |                                     | 6/27/2025 | 6026088  | \$ | 16.00     | 08293 (Ohio Compost and Recycling, LLC)        | 2025000334 | FA_Brush recycling  |
|                 |                                     | 6/27/2025 | 6026088  | \$ | 16.00     | 08293 (Ohio Compost and Recycling, LLC)        | 2025000334 | FA_Brush recycling  |
|                 |                                     | 6/27/2025 | 6026088  | \$ | 35.00     | 08293 (Ohio Compost and Recycling, LLC)        | 2025000334 | FA_Brush recycling  |
| 100.6101.530900 | OTHER OP MTRLS & SUPPLIES - EAST    | 6/30/2025 | CC:65622 | \$ | 1,146.78  | 07600 (Fifth Third Credit Card)                | 2025001474 | OPS_Craig's May 2025 cc ref: 2025000188                   |
|                 |                                     | 6/30/2025 | CC:65622 | \$ | 1,715.50  | 07600 (Fifth Third Credit Card)                | 2025001473 | MKTG_Dawn's May 2025 cc ref: 2025000188                   |
|                 |                                     | 6/30/2025 | CC:65622 | \$ | 177.00    | 07600 (Fifth Third Credit Card)                | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188                    |
| 100.6101.551900 | MISC CONTRACT SVCS - EAST           | 6/30/2025 | CC:65625 | \$ | 1,085.00  | 5977 (Sons of Nature Lawn Care)                | 2025000550 | OPS_Snow and ice removal support                          |
| 100.6102.530900 | OTHER OP MTRLS & SUPPLIES - WEST    | 6/30/2025 | CC:65622 | \$ | 19.99     | 07600 (Fifth Third Credit Card)                | 2025001430 | OPS_Anthony's May 2025 cc ref: 2025000188                 |
|                 |                                     | 6/30/2025 | CC:65622 | \$ | 924.62    | 07600 (Fifth Third Credit Card)                | 2025001465 | PR_Alex's May 2025 cc ref: 2025000188                     |
| 100.6102.540100 | DISPOSAL - WEST                     | 6/6/2025  | 11364    | \$ | 3,605.00  | 5986 (Klumm Bros. Waste Solutions, LLC)        | 2025000123 | OPS_Recycling and waste disposal services                 |
|                 |                                     | 6/20/2025 | 6026049  | \$ | 580.00    | 5986 (Klumm Bros. Waste Solutions, LLC)        | 2025000123 | OPS_Recycling and waste disposal services                 |
| 100.6102.540500 | GAS/ DIESEL - WEST                  | 6/6/2025  | 11363    | \$ | 18,551.79 | 06427 (Wex Bank)                               | 2025000105 | OPS_Fuel for fleet vehicles                               |
| 100.6102.551900 | MISC CONTRACT SVCS - WEST           | 6/6/2025  | 6025915  | \$ | 1,140.00  | 4631 (Coleman Systems, Inc.)                   | 2025000124 | OPS_HVAC preventative maintenance                         |
|                 |                                     | 6/6/2025  | 6025915  | \$ | 1,900.00  | 4631 (Coleman Systems, Inc.)                   | 2025000124 | OPS_HVAC preventative maintenance                         |
|                 |                                     | 6/20/2025 | 6026040  | \$ | 1,520.00  | 4631 (Coleman Systems, Inc.)                   | 2025000124 | OPS_HVAC preventative maintenance                         |
|                 |                                     | 6/20/2025 | 6026054  | \$ | 1,024.98  | 5980 (Orkin LLC)                               | 2025000164 | OPS_District pest control services                        |
|                 |                                     | 6/20/2025 | 6026066  | \$ | 1,510.00  | 4810 (TruGreen & Action Pest Control)          | 2025000495 | OPS_Annual, district-wide turf control services           |
|                 |                                     | 6/27/2025 | 6026079  | \$ | 2,950.00  | 5120 (Hansen's Tree Service & Landscaping LLC) | 2025000968 | OPS_OO_Emergency tree care at Cannaleay Treehouse Village |
|                 |                                     | 6/30/2025 | CC:65622 | \$ | 20.22     | 07600 (Fifth Third Credit Card)                | 2025001430 | OPS_Anthony's May 2025 cc ref: 2025000188                 |
| 100.6102.558400 | FLEET VEH. REPAIR - WEST            | 6/20/2025 | 11388    | \$ | 11,957.08 | 5598 (Enterprise Fleet Management)             | 2025000120 | OPS_Fleet repair and maintenance                          |
| 100.6103.530900 | OTHER OP MTRLS & SUPPLIES - CENTRAL | 6/27/2025 | 6026085  | \$ | 1,438.80  | 6174 (Nameplate & Panel Technologies LLC)      | 2024001579 | OPS_TBG_Plant labels                                      |
|                 |                                     | 6/30/2025 | CC:65622 | \$ | 1,534.19  | 07600 (Fifth Third Credit Card)                | 2025001453 | OPS_Lisa's May 2025 cc ref: 2025000188                    |
| 100.7000.520800 | MILEAGE - NR                        | 6/6/2025  | 6025946  | \$ | 45.43     | 5161 (Joshua Brenwell)                         | 2025000356 | NR_2025 mileage   |
|                 |                                     | 6/27/2025 | 6026107  | \$ | 184.71    | 5593 (Jay Wright)                              | 2025000356 | NR_2025 mileage   |
| 100.7000.530900 | OTHER OP MTRLS & SUPPLIES - NR      | 6/30/2025 | CC:65622 | \$ | 167.91    | 07600 (Fifth Third Credit Card)                | 2025001454 | NR_Zuri's May 2025 cc ref: 2025000188                     |
|                 |                                     | 6/30/2025 | CC:65622 | \$ | 160.00    | 07600 (Fifth Third Credit Card)                | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188                    |
| 100.7000.550100 | CONFERENCES/ TRAINING - NR          | 6/30/2025 | CC:65622 | \$ | 53.90     | 07600 (Fifth Third Credit Card)                | 2025001440 | NRC_Emily U's May 2025 cc ref: 2025000188                 |
|                 |                                     | 6/30/2025 | CC:65622 | \$ | 32.00     | 07600 (Fifth Third Credit Card)                | 2025001462 | NRW_LaRae's May 2025 cc ref: 2025000188                   |
| 100.7000.557100 | UNIFORMS - NR                       | 6/6/2025  | 6025933  | \$ | 215.25    | 6139 (Sweeney Specialty Printing, LLC)         | 2025000407 | NR_Uniform_Niday  |
|                 |                                     | 6/13/2025 | 6025960  | \$ | 100.00    | 6254 (Ava Starr)                               | 2025000384 | NR_Seasonal boot reimbursement                            |
|                 |                                     | 6/13/2025 | 6025962  | \$ | 63.00     | 6253 (Elyse Renkel)                            | 2025000384 | NR_Seasonal boot reimbursement                            |
|                 |                                     | 6/13/2025 | 6025996  | \$ | 171.52    | 6139 (Sweeney Specialty Printing, LLC)         | 2025000407 | NR_Uniform_Niday  |
|                 |                                     | 6/13/2025 | 6025996  | \$ | 131.67    | 6139 (Sweeney Specialty Printing, LLC)         | 2025000408 | NR_Uniform_Diver  |
|                 |                                     | 6/13/2025 | 6025996  | \$ | 119.25    | 6139 (Sweeney Specialty Printing, LLC)         | 2025000416 | NR_Uniform_Ray  |
|                 |                                     | 6/13/2025 | 6025996  | \$ | 384.49    | 6139 (Sweeney Specialty Printing, LLC)         | 2025000416 | NR_Uniform_Ray  |
|                 |                                     | 6/20/2025 | 6026060  | \$ | 270.69    | 6139 (Sweeney Specialty Printing, LLC)         | 2025000410 | NR_Uniform_Whiteman                                       |
|                 |                                     | 6/20/2025 | 6026060  | \$ | 306.15    | 6139 (Sweeney Specialty Printing, LLC)         | 2025000411 | NR_Uniform_Johnson  |
|                 |                                     | 6/30/2025 | CC:65622 | \$ | 64.99     | 07600 (Fifth Third Credit Card)                | 2025000406 | NR_Uniform_Weitzel  |
| 100.7001.530900 | OTHER OP MTRLS & SUPPLIES - NRW     | 6/30/2025 | CC:65622 | \$ | 2,371.01  | 07600 (Fifth Third Credit Card)                | 2025001462 | NRW_LaRae's May 2025 cc ref: 2025000188                   |
| 100.7001.552700 | OTHER EQUIPMENT REPAIR - NRW        | 6/30/2025 | CC:65622 | \$ | 788.77    | 07600 (Fifth Third Credit Card)                | 2025001462 | NRW_LaRae's May 2025 cc ref: 2025000188                   |
| 100.7003.530900 | OTHER OP MTRLS & SUPPLIES - BCN     | 6/30/2025 | CC:65622 | \$ | 1,858.07  | 07600 (Fifth Third Credit Card)                | 2025001461 | BCN_Kerri's May 2025 cc ref: 2025000188                   |
| 100.7003.531100 | OFFICE SUPPLIES - BCN               | 6/30/2025 | CC:65622 | \$ | 52.32     | 07600 (Fifth Third Credit Card)                | 2025001461 | BCN_Kerri's May 2025 cc ref: 2025000188                   |
| 100.7003.533110 | GREENHOUSE SUPPLIES - BCN           | 6/6/2025  | 6025920  | \$ | 161.30    | 6134 (Griffin Greenhouse Supplies, Inc. )      | 2025000914 | BCN_GH supplies   |

|                 |   |           |          |    |          |   |            |  |
|-----------------|---|-----------|----------|----|----------|---|------------|--|
|                 |   | 6/27/2025 | 6026077  | \$ | 161.30   | 6134 (Griffin Greenhouse Supplies, Inc.)  | 2025000914 | BCN_GH supplies                                |
|                 |   | 6/30/2025 | CC:65622 | \$ | 285.93   | 07600 (Fifth Third Credit Card)           | 2025001461 | BCN_Kerri's May 2025 cc ref: 2025000188        |
| 100.7003.552700 | OTHER EQUIPMENT REPAIR - BCN              | 6/30/2025 | CC:65622 | \$ | 886.30   | 07600 (Fifth Third Credit Card)           | 2025001461 | BCN_Kerri's May 2025 cc ref: 2025000188        |
| 100.7004.530900 | OTHER OP MTRLS & SUPPLIES - NRE           | 6/30/2025 | CC:65622 | \$ | 77.76    | 07600 (Fifth Third Credit Card)           | 2025001434 | NRE_James's May 2025 cc ref: 2025000188        |
|                 |   | 6/30/2025 | CC:65622 | \$ | 642.05   | 07600 (Fifth Third Credit Card)           | 2025001444 | NRE_Denis's May 2025 cc ref: 20250000188       |
|                 |   | 6/30/2025 | CC:65622 | \$ | 2,306.64 | 07600 (Fifth Third Credit Card)           | 2025001484 | NRE_Sam's May 2025 cc ref: 2025000188          |
|                 |   | 6/30/2025 | CC:65622 | \$ | 109.13   | 07600 (Fifth Third Credit Card)           | 2025001435 | NRE_Kaylah's May 2025 cc ref: 2025000188       |
| 100.7004.540400 | ELECTRIC - NRE                            | 6/6/2025  | 11362    | \$ | 198.55   | 01320 (Toledo Edison)                     | 2025000170 | HM_Electric usage (pumps)                      |
|                 |   | 6/30/2025 | 11400    | \$ | 965.42   | 01320 (Toledo Edison)                     | 2025000170 | HM_Electric usage (pumps)                      |
|                 |   | 6/30/2025 | 11400    | \$ | 82.12    | 01320 (Toledo Edison)                     | 2025000170 | HM_Electric usage (pumps)                      |
| 100.7004.552700 | OTHER EQUIPMENT REPAIR - NRE              | 6/30/2025 | CC:65622 | \$ | 195.72   | 07600 (Fifth Third Credit Card)           | 2025001435 | NRE_Kaylah's May 2025 cc ref: 2025000188       |
|                 |   | 6/30/2025 | CC:65622 | \$ | 95.88    | 07600 (Fifth Third Credit Card)           | 2025001434 | NRE_James's May 2025 cc ref: 2025000188        |
| 100.7005.530900 | OTHER OP MTRLS & SUPPLIES - NRC           | 6/20/2025 | 68961    | \$ | 1,484.24 | 02619 (Berkey Farm Center)                | 2025000887 | NRC_NRM: Herbicide and adjuvants               |
|                 |   | 6/30/2025 | CC:65622 | \$ | 317.42   | 07600 (Fifth Third Credit Card)           | 2025001440 | NRC_Emily U's May 2025 cc ref: 2025000188      |
| 100.7005.552700 | OTHER EQUIPMENT REPAIR - NRC              | 6/30/2025 | CC:65622 | \$ | 83.93    | 07600 (Fifth Third Credit Card)           | 2025001440 | NRC_Emily U's May 2025 cc ref: 2025000188      |
| 100.7006.530900 | OTHER OP MTRLS & SUPPLIES - WM            | 6/20/2025 | 68961    | \$ | 1,657.89 | 02619 (Berkey Farm Center)                | 2025001115 | WM_NRM Pond supplies/herbicide                 |
|                 |   | 6/20/2025 | 68961    | \$ | 323.66   | 02619 (Berkey Farm Center)                | 2025001115 | WM_NRM Pond supplies/herbicide                 |
| 100.7006.551900 | MISC CONTRACT SVCS - WM                   | 6/6/2025  | 6025925  | \$ | 7,353.43 | 4782 (Ohio Geese Control, LLC)            | 2025000559 | NR_WM_Geese control                            |
| 100.9000.531100 | OFFICE SUPPLIES - PH                      | 6/30/2025 | CC:65622 | \$ | 136.23   | 07600 (Fifth Third Credit Card)           | 2025001447 | PH_Bethany's May 2025 cc ref: 2025000188       |
| 100.9000.550100 | CONFERENCES/ TRAINING - PH                | 6/30/2025 | CC:65622 | \$ | 18.00    | 07600 (Fifth Third Credit Card)           | 2025001428 | PH_Laine's May 2025 cc ref: 2025000188         |
|                 |   | 6/30/2025 | CC:65622 | \$ | 54.40    | 07600 (Fifth Third Credit Card)           | 2025001447 | PH_Bethany's May 2025 cc ref: 2025000188       |
| 100.9000.550200 | MEMBERSHIP DUES - PH                      | 6/30/2025 | CC:65622 | \$ | 600.00   | 07600 (Fifth Third Credit Card)           | 2025001447 | PH_Bethany's May 2025 cc ref: 2025000188       |
| 100.9000.551900 | MISC CONTRACT SVCS - PH                   | 6/6/2025  | 6025934  | \$ | 1,495.40 | 06140 (Sunbelt Rentals)                   | 2025000989 | PH_Riverwalk tours golf cart rental - May 2025 |
| 100.9000.553600 | Engagement Activities - PH                | 6/30/2025 | CC:65622 | \$ | 60.68    | 07600 (Fifth Third Credit Card)           | 2025001447 | PH_Bethany's May 2025 cc ref: 2025000188       |
|                 |   | 6/30/2025 | CC:65622 | \$ | 46.00    | 07600 (Fifth Third Credit Card)           | 2025001473 | MKTG_Dawn's May 2025 cc ref: 2025000188        |
| 100.9000.573800 | VEHICLES PURCHASED - PH                   | 6/6/2025  | 68942    | \$ | 3,599.00 | 6237 (Willandale Golf Sales LLC)          | 2025001098 | PH_Used golf cart                              |
| 201.1000.580900 | OTHER OPERATIONAL EXPENDITURES - OD       | 6/30/2025 | CC:65622 | \$ | 132.43   | 07600 (Fifth Third Credit Card)           | 2025001432 | OD_Dave's May 2025 cc ref: 2025000188          |
|                 |   | 6/30/2025 | CC:65622 | \$ | 4.00     | 07600 (Fifth Third Credit Card)           | 2025001429 | OD_Jill's May 2025 cc ref: 2025000188          |
| 201.2000.520300 | HEALTH INSURANCE - DW                     | 6/6/2025  | 6025921  | \$ | 2,130.50 | 02544 (Lucas County Treasurer)            | 2025000111 | DW_Health insurance                            |
| 201.3004.530100 | SM EQUIP/ FURN/ FIXTURES - CS             | 6/30/2025 | CC:65622 | \$ | 922.27   | 07600 (Fifth Third Credit Card)           | 2025001467 | WW_Graem's May 2025 cc ref: 2025000188         |
|                 |   | 6/30/2025 | CC:65622 | \$ | 200.80   | 07600 (Fifth Third Credit Card)           | 2025001469 | SW_Zach F's May 2025 cc ref: 2025000188        |
| 202.5001.551900 | 9900000100 MISC CONTRACT SVCS             | 6/13/2025 | 6025988  | \$ | 1,416.25 | 08208 (MKSK Inc.)                         | 2024000467 | PC_MKSK International Park design services     |
| 202.5001.571110 | 244803003 CAP MAINT EXIST BLDGS - PC      | 6/30/2025 | CC:65622 | \$ | 320.53   | 07600 (Fifth Third Credit Card)           | 2025001472 | OO_Kevin's May 2025 cc ref: 2025000188         |
| 202.5004.530900 | 243612403 OTHER OP MTRLS & SUPPLIES - RAN | 6/30/2025 | CC:65622 | \$ | 274.28   | 07600 (Fifth Third Credit Card)           | 2025001451 | OPS_Brad N's May 2025 cc ref: 2025000188       |
| 202.6000.530900 | 20204001 OTHER OP MTRLS & SUPPLIES - OPS  | 6/13/2025 | 68954    | \$ | 170.00   | 5780 (Rader's Creations)                  | 2025000094 | PH_Memorial brick engraving                    |
| 202.6007.551900 | 20201011 MISC CONTRACT SVCS - WW          | 6/6/2025  | 6025916  | \$ | 281.85   | 08759 (Envirocare Lawn & Landscape, LLC.) | 2025000862 | WW_Liquid deer fence applications              |
|                 | 20201011                                  | 6/6/2025  | 6025916  | \$ | 1,770.00 | 08759 (Envirocare Lawn & Landscape, LLC.) | 2025000863 | WW_Annual garden pest & disease treatments     |
| 202.6010.530900 | 20201021 OTHER OP MTRLS & SUPPLIES - TBG  | 6/20/2025 | 11383    | \$ | 615.45   | 04571 (Lowe's)                            | 2025001292 | DW_June 2025 payment ref: 2025000182           |
|                 | 20201021                                  | 6/6/2025  | 68935    | \$ | 205.00   | 03156 (City of Toledo)                    | 2025000624 | TBG_Mulch                                      |
| 202.6010.533100 | 19181600 PLANTS - TBG                     | 6/27/2025 | 6026070  | \$ | 820.21   | 4815 (Eason Horticultural Resources Inc.) | 2025000836 | TBG_Plants for annual displays                 |
|                 | 241809305                                 | 6/30/2025 | CC:65622 | \$ | 195.74   | 07600 (Fifth Third Credit Card)           | 2025001468 | TBG_Steve's May 2025 cc ref: 2025000188        |

|                 |   |           |          |    |           |   |            |  |
|-----------------|---|-----------|----------|----|-----------|---|------------|--|
| 202.6010.551900 | 20201021 MISC CONTRACT SERVICES - TBG                                     | 6/27/2025 | 6026073  | \$ | 1,100.00  | 4621 (Fin Farm LLC)                                       | 2025001114 | TBG_Pond treatments  |
| 202.7000.530900 | 250913808 OTHER OP MTRLS & SUPPLIES - NR<br>250913808                     | 6/30/2025 | CC:65622 | \$ | (6.82)    | 07600 (Fifth Third Credit Card)                           | 2025001461 | BCN_Kerri's May 2025 cc ref: 2025000188                        |
|                 |   | 6/30/2025 | CC:65622 | \$ | 92.00     | 07600 (Fifth Third Credit Card)                           | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188                         |
| 202.7000.551900 | 241613303 MISC CONTRACT SVCS - NR   | 6/30/2025 | CC:65622 | \$ | 1,464.70  | 07600 (Fifth Third Credit Card)                           | 2025001454 | NR_Zuri's May 2025 cc ref: 2025000188                          |
| 202.7003.530900 | 20201012 OTHER OP MTRLS & SUPPLIES-BCN                                    | 6/6/2025  | 6025920  | \$ | 3,787.26  | 6134 (Griffin Greenhouse Supplies, Inc. )                 | 2025001074 | BCN_IHP: Supplies for stock plants                             |
| 202.7003.551900 | 255215703 MISC CONTRACT SVCS - BSN<br>255215703                           | 6/6/2025  | 6025930  | \$ | 1,738.00  | 5876 (Ronald Eugene Osten)                                | 2025000854 | BCN_IHP: Pump room UV sterilizer                               |
|                 |   | 6/27/2025 | 6026094  | \$ | 270.00    | 5876 (Ronald Eugene Osten)                                | 2025001187 | BCN_IHP: Reverse osmosis membrane installation                 |
| 202.8003.530900 | 243416602 MTRLS & SUPPLIES - PRG  | 6/30/2025 | CC:65622 | \$ | 191.33    | 07600 (Fifth Third Credit Card)                           | 2025001457 | PRG_ODS_Jessica's May 2025 cc ref: 2025000188                  |
| 202.8003.551900 | 243413503 MISC CONTRACT SVCS - PRG<br>243413503<br>243413503<br>243413503 | 6/20/2025 | 68967    | \$ | 801.60    | 6045 (L. Hollingworth School for the Talented and Gifted) | 2025000721 | PRG_Nature Express Transportation Assist. Prg.                 |
|                 |   | 6/6/2025  | 6025937  | \$ | 325.00    | 01307 (Toledo Board of Education)                         | 2025000721 | PRG_Nature Express Transportation Assist. Prg.                 |
|                 |   | 6/27/2025 | 6026100  | \$ | 78.00     | 01307 (Toledo Board of Education)                         | 2025000721 | PRG_Nature Express Transportation Assist. Prg.                 |
|                 |   | 6/27/2025 | 6026100  | \$ | 78.00     | 01307 (Toledo Board of Education)                         | 2025000721 | PRG_Nature Express Transportation Assist. Prg.                 |
| 202.8004.530900 | 241100002 OTHER OP MTRLS & SUPPLIES - PRG Connections Camps               | 6/30/2025 | CC:65622 | \$ | 280.99    | 07600 (Fifth Third Credit Card)                           | 2025001471 | PRG_ODS_Ashley's May 2025 cc ref: 2025000188                   |
| 204.0000.440100 | REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)                          | 6/13/2025 | 68947    | \$ | 125.00    | 90002 (Other Refunds)                                     | 2025001265 | PRG_Prog refund_MI Schoolastic Cycling Assoc._168779, \$125.00 |
|                 |   | 6/13/2025 | 68950    | \$ | 190.00    | 90002 (Other Refunds)                                     | 2025001264 | PRG_Program refund_Bergquist, Carl, #168786, \$190.00          |
|                 |   | 6/20/2025 | 68971    | \$ | 30.00     | 90002 (Other Refunds)                                     | 2025001316 | PRG_Refund_Seaman, Laura, #170079, \$30.00                     |
| 204.2000.520300 | HEALTH INSURANCE - DW   | 6/6/2025  | 6025921  | \$ | 15,375.48 | 02544 (Lucas County Treasurer)                            | 2025000111 | DW_Health insurance  |
| 204.8002.520800 | MILEAGE - PRG_ODS   | 6/6/2025  | 6025940  | \$ | 170.10    | 08154 (Ashley Smith)                                      | 2025000516 | PRG_ODS_Mileage 1  |
|                 |   | 6/6/2025  | 6025943  | \$ | 56.00     | 5377 (Jessica Duncan)                                     | 2025000516 | PRG_ODS_Mileage 1  |
|                 |   | 6/6/2025  | 6025944  | \$ | 80.22     | 6231 (Erin Paquette)                                      | 2025000516 | PRG_ODS_Mileage 1  |
| 204.8002.530100 | SM EQUIP/ FURN/ FIXTURES - PRG_ODS  | 6/13/2025 | 68943    | \$ | 41.50     | 5493 (Ayers Offroad Mobility, LLC)                        | 2025001144 | PRG_ODS_Track chair motor brush kit, plus shipping             |
|                 |   | 6/30/2025 | CC:65622 | \$ | 1,863.44  | 07600 (Fifth Third Credit Card)                           | 2025001471 | PRG_ODS_Ashley's May 2025 cc ref: 2025000188                   |
| 204.8002.530900 | OTHER OP MTRLS & SUPPLIES - PRG_ODS                                       | 6/30/2025 | CC:65622 | \$ | 315.82    | 07600 (Fifth Third Credit Card)                           | 2025001460 | PRG_ODS_Morgan's May 2025 cc ref: 2025000188                   |
|                 |   | 6/30/2025 | CC:65622 | \$ | 131.98    | 07600 (Fifth Third Credit Card)                           | 2025001471 | PRG_ODS_Ashley's May 2025 cc ref: 2025000188                   |
| 204.8002.532100 | ED ACTIVITY SUPPLIES - PRG_ODS  | 6/30/2025 | CC:65622 | \$ | 254.47    | 07600 (Fifth Third Credit Card)                           | 2025001457 | PRG_ODS_Jessica's May 2025 cc ref: 2025000188                  |
|                 |   | 6/30/2025 | CC:65622 | \$ | 384.48    | 07600 (Fifth Third Credit Card)                           | 2025001471 | PRG_ODS_Ashley's May 2025 cc ref: 2025000188                   |
| 204.8002.551900 | MISC CONTRACT SVCS - PRG_ODS  | 6/30/2025 | CC:65622 | \$ | 32.31     | 07600 (Fifth Third Credit Card)                           | 2025001457 | PRG_ODS_Jessica's May 2025 cc ref: 2025000188                  |
|                 |   | 6/30/2025 | CC:65622 | \$ | 20.00     | 07600 (Fifth Third Credit Card)                           | 2025001471 | PRG_ODS_Ashley's May 2025 cc ref: 2025000188                   |
| 204.8002.557100 | UNIFORMS - PRG_ODS  | 6/30/2025 | CC:65622 | \$ | 3.10      | 07600 (Fifth Third Credit Card)                           | 2025000690 | PRG_ODS_Uniform for Alissa Caple                               |
|                 |   | 6/30/2025 | CC:65622 | \$ | 110.00    | 07600 (Fifth Third Credit Card)                           | 2025001471 | PRG_ODS_Ashley's May 2025 cc ref: 2025000188                   |
| 204.8003.520800 | MILEAGE - PRG_EE  | 6/13/2025 | 6025966  | \$ | 163.03    | 6252 (Lauren Wilt)  | 2025000349 | PRG_2025 mileage   |
|                 |   | 6/13/2025 | 6025969  | \$ | 214.90    | 4869 (Madison Lindsay)                                    | 2025000349 | PRG_2025 mileage   |
| 204.8003.530100 | SM EQUIP/ FURN/ FIXTURES - PRG_EE   | 6/20/2025 | 11383    | \$ | 60.23     | 04571 (Lowe's)  | 2025001292 | DW_June 2025 payment ref: 2025000182                           |
|                 |   | 6/30/2025 | CC:65622 | \$ | 78.61     | 07600 (Fifth Third Credit Card)                           | 2025001478 | PRG_Shannon's May 2025 cc ref: 2025000188                      |
| 204.8003.530900 | OTHER OP MTRLS & SUPPLIES - PRG_EE  | 6/13/2025 | 6025970  | \$ | 209.62    | 5552 (Morgan Sopko)                                       | 2025001258 | PRG_Reimburse Morgan for supplies                              |
|                 |   | 6/13/2025 | 6025970  | \$ | 54.87     | 5552 (Morgan Sopko)                                       | 2025001278 | PRG_Reimburse Morgan for camp supplies                         |
|                 |   | 6/30/2025 | CC:65622 | \$ | 61.98     | 07600 (Fifth Third Credit Card)                           | 2025001478 | PRG_Shannon's May 2025 cc ref: 2025000188                      |
| 204.8003.551900 | 241100002 MISC CONTRACT SVCS - PRG_EE                                     | 6/13/2025 | 11373    | \$ | 3,500.27  | 04427 (Amazon Prime)                                      | 2025001321 | DW_June 2025 payment   |
|                 |   | 6/20/2025 | 68963    | \$ | 165.00    | 01977 (Craig's Planos & Keyboards)                        | 2025001159 | PRG_Piano tuning   |
|                 |   | 6/6/2025  | 6025910  | \$ | 1,000.00  | 07265 (ACE DIVERSIFIED SERVICES, LLC.)                    | 2025000750 | PRG_ODS_Outdoor Discovery Day, 2 ADA, 3 sinks                  |
|                 |   | 6/20/2025 | 6026039  | \$ | 214.02    | 08485 (CGS Imaging)                                       | 2025001178 | PRG_Canal Experience signage                                   |
|                 |   | 6/30/2025 | CC:65622 | \$ | 8,598.81  | 07600 (Fifth Third Credit Card)                           | 2025001478 | PRG_Shannon's May 2025 cc ref: 2025000188                      |
|                 |   | 6/30/2025 | CC:65622 | \$ | 583.50    | 07600 (Fifth Third Credit Card)                           | 2025001473 | MKTG_Dawn's May 2025 cc ref: 2025000188                        |
|                 |   | 6/30/2025 | CC:65622 | \$ | 11.50     | 07600 (Fifth Third Credit Card)                           | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188                         |
|                 |   | 6/30/2025 | CC:65622 | \$ | 46.00     | 07600 (Fifth Third Credit Card)                           | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188                         |
|                 |   |           |          |    |           |   |            |  |



|                 |  |           |          |    |              |  |            |  |
|-----------------|--|-----------|----------|----|--------------|--|------------|--|
| 256.7123.551900 | MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH         | 6/6/2025  | 68934    | \$ | 101,840.52   | 5734 (Biohabitats, Inc.)                   | 2024000447 | LM_BC Neis Ditch restoration design build ref PO 2023000764        |
| 258.6124.551900 | 240614708 MISC CONTRACT SVCS - Market Hall Zero Waste    | 6/27/2025 | 6026075  | \$ | 500.00       | 6115 (Go Zero Services)                    | 2024002471 | GC_Compost pick up for Market Hall                                 |
| 258.8025.530900 | 250100001 SUPPLIES - 2025 LCBDD My Mentor and Me         | 6/30/2025 | CC:65622 | \$ | 266.16       | 07600 (Fifth Third Credit Card)            | 2025001471 | PRG_ODS_Ashley's May 2025 cc ref: 2025000188                       |
| 258.8114.530100 | 243415208 SM EQUIP/FURN/FIXTURES - GCEC Afterschool Prg  | 6/30/2025 | CC:65622 | \$ | 2,648.17     | 07600 (Fifth Third Credit Card)            | 2025001460 | PRG_ODS_Morgan's May 2025 cc ref: 2025000188                       |
|                 | 243415208  | 6/30/2025 | CC:65622 | \$ | 1,814.40     | 07600 (Fifth Third Credit Card)            | 2025001471 | PRG_ODS_Ashley's May 2025 cc ref: 2025000188                       |
| 258.8114.530900 | 243415208 SUPPLIES - GCEC Afterschool Prg                | 6/13/2025 | 11373    | \$ | 1,658.71     | 04427 (Amazon Prime)                       | 2025001321 | DW_June 2025 payment   |
|                 | 243415208  | 6/30/2025 | CC:65622 | \$ | 6.62         | 07600 (Fifth Third Credit Card)            | 2025001460 | PRG_ODS_Morgan's May 2025 cc ref: 2025000188                       |
|                 | 243415208  | 6/30/2025 | CC:65622 | \$ | 2,067.02     | 07600 (Fifth Third Credit Card)            | 2025001457 | PRG_ODS_Jessica's May 2025 cc ref: 2025000188                      |
| 400.3003.573400 | TECHNOLOGICAL EQUIPMENT - IS                             | 6/6/2025  | 6025931  | \$ | 900.00       | 05624 (S & L Cabling Solutions LLC)        | 2025001106 | IS_Fiber line repair PR Ticket Booth                               |
| 400.5001.572900 | 240601205 MISC INFRASTRUCTURE - PC                       | 6/13/2025 | 11374    | \$ | 164.95       | 06188 (Home Depot Credit Services)         | 2025001266 | DW_May 2025 credit acct-ref: PO2025000088                          |
|                 | 240601205  | 6/13/2025 | 6025974  | \$ | 2,480.00     | 5766 (A.C.E.S. Services, LLC)              | 2025000776 | PC_GC_Painting of Upriver retaining wall                           |
|                 | 250400305  | 6/27/2025 | 6026083  | \$ | 11,690.00    | 5316 (Merit Plumbing, Inc. )               | 2025000934 | PC_SL_Water main double check backflow preventer replacement       |
|                 | 240601205  | 6/30/2025 | CC:65622 | \$ | 530.00       | 07600 (Fifth Third Credit Card)            | 2025001463 | P&C_Brad's May 2025 cc ref: 2025000188                             |
|                 | 240601205  | 6/30/2025 | CC:65622 | \$ | 2,984.94     | 07600 (Fifth Third Credit Card)            | 2025001474 | OPS_Craig's May 2025 cc ref: 2025000188                            |
|                 | 240601205  | 6/30/2025 | CC:65622 | \$ | 414.07       | 07600 (Fifth Third Credit Card)            | 2025001476 | CC_Brad's May 2025 cc ref: 2025000188                              |
| 400.5003.572900 | CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR           | 6/6/2025  | 6025935  | \$ | 8,741.00     | 07410 (Terrabilt, Inc.)                    | 2024000085 | PC_DW_Park wayfinding signage                                      |
| 400.6000.551900 | MISC CONTRACT SVCS - OPS                                 | 6/13/2025 | 6025992  | \$ | 2,994.08     | 5724 (RECO Equipment Inc. )                | 2025001003 | OPS_OO_2014 Bobcat T650 hydraulic line repair and belt replacement |
|                 |  | 6/13/2025 | 6025992  | \$ | 900.00       | 5724 (RECO Equipment Inc. )                | 2025001174 | OPS_OO_Repairs to 2014 Bobcat T650 track loader                    |
| 400.6000.573801 | VEHICLES LEASED - OPS                                    | 6/20/2025 | 11388    | \$ | 44,021.03    | 5598 (Enterprise Fleet Management)         | 2025000107 | OPS_Vehicles leased  |
| 401.7002.551900 | 252703607 MISC CONTRACT SVCS - LA                        | 6/13/2025 | 6026000  | \$ | 9,855.00     | 5674 (Verdantas LLC)                       | 2025000584 | NR_LA_ESA Phase 2 CLSAA  |
| 404.2000.520300 | Health Insurance - ES                                    | 6/6/2025  | 6025921  | \$ | 2,840.49     | 02544 (Lucas County Treasurer)             | 2025000111 | DW_Health insurance  |
| 404.4000.551900 | MISC CONTRACT SVCS - OUTREACH                            | 6/20/2025 | 6026062  | \$ | 2,253.05     | 01291 (TMACOG)                             | 2025001306 | MKTG_Contractual services with TMACOG                              |
|                 |  | 6/20/2025 | 6026062  | \$ | 493.89       | 01291 (TMACOG)                             | 2025001306 | MKTG_Contractual services with TMACOG                              |
| 404.5001.551900 | 9903060100 MISC CONTRACT SVCS - PC                       | 6/13/2025 | 6025978  | \$ | 9,300.00     | 5761 (Art Farm LLC)                        | 2024002241 | PC_GCRW mural for Toledo Pickle Building                           |
|                 | 9900021500   | 6/13/2025 | 6025991  | \$ | 2,500.00     | 6034 (Paul Charles LaMarre III)            | 2024001583 | PC_Tugboat consulting agreement                                    |
|                 | 9903060100   | 6/20/2025 | 6026036  | \$ | 2,000.00     | 5761 (Art Farm LLC)                        | 2024002241 | PC_GCRW mural for Toledo Pickle Building                           |
|                 | 9900000800   | 6/20/2025 | 6026058  | \$ | 5,000.00     | 5937 (Shumaker Advisors LLC)               | 2024001841 | MKTG_Consultant group Shumaker Advisors, LLC 2024-2025             |
|                 | 9900000800   | 6/27/2025 | 6026096  | \$ | 6,500.00     | 5916 (Smith Garson, Inc.)                  | 2024002173 | MKTG_Consultant group SDA Year 2                                   |
|                 |  | 6/30/2025 | CC:65622 | \$ | 322.00       | 07600 (Fifth Third Credit Card)            | 2025001473 | MKTG_Dawn's May 2025 cc ref: 2025000188                            |
|                 |  | 6/30/2025 | CC:65622 | \$ | 276.00       | 07600 (Fifth Third Credit Card)            | 2025001459 | MKTG_Val's May 2025 cc ref: 2025000188                             |
| 404.5001.571000 | 9904001000 GC-PROF. SERV. (PLAN/ENG) EXP                 | 6/20/2025 | 68977    | \$ | 20,000.00    | 5770 (Toledo Design Collective)            | 2025000894 | PC_GC Upriver community engagement consultant services             |
|                 | 9900000701   | 6/6/2025  | 6025922  | \$ | 172.00       | 00354 (Mannik Smith Group, Inc.)           | 2021001160 | PC_Glass City engineering BUILD envinronmental services            |
|                 | 9900051300   | 6/13/2025 | 6025981  | \$ | 2,439.41     | 5875 (Colliers Engineering & Design, Inc.) | 2024002654 | PC_Riverwalk BUILD engineering- Reference PO 2024000180            |
|                 | 9900051300   | 6/20/2025 | 6026041  | \$ | 2,500.00     | 5875 (Colliers Engineering & Design, Inc.) | 2024002654 | PC_Riverwalk BUILD engineering- Reference PO 2024000180            |
|                 | 9903001300   | 6/27/2025 | 6026097  | \$ | 5,409.75     | 07407 (Tetra Tech, Inc.)                   | 2023001774 | PC_GC Vistula & Water Street design engineering                    |
| 404.5001.572000 | 9903060100 NEW PARK - GC RIVERWALK                       | 6/13/2025 | 6025997  | \$ | 2,405.34     | 5995 (Toledo Pickle Co. )                  | 2024002467 | PC_Construction of 1030 Water St.                                  |
| 404.5174.572000 | 9903060100 NEW PARK - TAX ANTICIPATION BONDS 2024 - GCRW | 6/20/2025 | 68976    | \$ | 409,067.77   | 08531 (THE DELVENTHAL COMPANY)             | 2024002292 | PC_Riverwalk 1030 Water St SITE PROJECT                            |
|                 | 9900051400   | 6/27/2025 | 6026081  | \$ | 1,421,094.14 | 5431 (Kokosing Construction Company, Inc.) | 2024002466 | PC_Riverwalk BUILD - Construction management services              |
| Grand Total     |  |           |          | \$ | 4,350,556.92 |  |            |  |