



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, AUGUST 27, 2025, 8:30 A.M.

ROCHE DE BOUT – FARNSWORTH METROPARK

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 July 23, 2025.

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

A. Partnerships Update – Mike Keedy, Chief Engagement and Enterprise Officer

B. Treasurer's Report – Wendy Garczynski, Comptroller

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 62-25	Approval of Supplement and Amendment to the 2025 Certificate of Estimated Resources and Appropriations Measure	Pg. 30
Resolution No. 63-25	Ratification of Schedule of Payables	Pg. 31
Resolution No. 64-25	Ratification of Land Purchase: 4035 South Berkey Southern Road	Pg. 34
Resolution No. 65-25	Ratification of Land Donation: 13801 Airport Highway	Pg. 37
Resolution No. 66-25	Ratification of Land Purchase: 1340 Eastgate Road and 0 Eastgate Road	Pg. 40
Resolution No. 67-25	Ratification of Land Purchase: Ravine park I (375 Ravine Parkway & 1915 Seaman Street)	Pg. 43
Resolution No. 68-25	Contract Approval, Metroparks Toledo, Ravine Park Parking Lot Reconstruction, Lucas County, Ohio	Pg. 46
Resolution No. 69-25	Contract Approval, Blue Creek Metropark Concept Design	Pg. 49

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – July 23, 2025

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 44-25	Approval of Supplement and Amendment to the 2025 Certificate of Estimated Resources and Appropriations Measure	Motioned			2 nd		Approved
RES 45-25	Approval of Return of Advances from Funds 200, 256 and 257 to the General Fund		2 nd		Motioned		Approved
RES 46-25	Approval of General Fund Advances	2 nd	Motioned				Approved
RES 47-25	Issuance of Super Blanket Purchase Order for 2025: Key Bank	Motioned			2 nd		Approved
RES 48-25	Ratification of Schedule of Payables	2 nd			Motioned		Approved
RES 49-25	Authorization to Request Funding Through the Ohio Office of Criminal Justice Services (Cameras)	Motioned	2 nd				Approved
RES 50-25	Authorization to Request Funding Through the Ohio Office of Criminal Justice Services (Tasers)	Motioned			2 nd		Approved
RES 51-25	Authorization to Receive Funding from the Ohio General Assembly (Riverwalk)		2 nd		Motioned		Approved
RES 52-25	Authorization to Receive Funding from the Ohio General Assembly (Riverwalk)	2 nd	Motioned				Approved
RES 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	Motioned			2 nd		Approved
RES 54-25	Authorization to Request funding Through the National Fish and Wildlife Foundation		2 nd		Motioned		Approved
RES 55-25	Ratification of Third Amendment to Project Partner Agreement with The Nature Conservancy	2 nd	Motioned				Approved
RES 56-25	Ratification of Project Partner Agreement with The Nature Conservancy	Motioned			2 nd		Approved
RES 57-25	Contract Approval, Operations Cleaning Supplies		2 nd		Motioned		Approved
RES 58-25	Contract Approval, Historic Manor House Paint & Exterior Repairs, Wildwood Preserve Metropark, 5100 W. Central Ave., Toledo, Ohio 43615	2 nd	Motioned				Approved
RES 59-25	Contract Increase Approval, Blue Creek Metropark Electrical Service Renovations, 7790 Schadel Rd., Whitehouse, Ohio 43571	Motioned			2 nd		Approved
RES 60-25	Contract Approval, Furnish and Install Concrete Pavers, 1030 Water Street, Toledo, Ohio 43604		2 nd		Motioned		Approved
RES 61-25	Contract Approval, Buildout of STEM Classrooms and Ancillary Spaces, Metroparks Toledo, Glass City Enrichment Center, 815 Front Street, Toledo, OH 43605	2 nd	Motioned				Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
WEDNESDAY, JULY 23, 2025, 8:30 A.M.
BROOKWOOD

Commissioners Present:

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

Unable to attend: Lera Doneghy, Vice President

Others present and appearing before the Board: Amy Natyshak

Staff Present: Matt Cleland, Zuri Carter, Nate Ramsey, Bethany Sattler, Margie Clausing, Brad Hooven, Allen Gallant, Anthony Amstutz, Matt Killam, Rachael Goetz, Jennifer Van Horn, Carrie Haddix, Jill Molnar, Scott Carpenter, Lori Miller, Lillie Frybarger, Amanda Nelson, Brad Navarre.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:35 a.m.

Mr. Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion for the disposition of the minutes for the regular Board meeting held on June 18, 2025 and the consent agenda for the meeting on July 23, 2025. This motion was seconded by Ms. Molly Luetke and approved.

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

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

Mr. Matt Cleland reported that everything is as expected at this point in the year. Mr. Kevin Dalton inquired as to how changes in funding at the federal level have affected Metroparks; Mr. Cleland shared that no direct impact has been seen at this point, though future impacts could be seen. The situation at the federal and state levels will continue to be monitored, with no concern to the ability to operate as intended.

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

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

Resolution No. 44-25 Approval of Supplement and Amendment to the 2025 Certificate of Estimated Resources and Appropriations Measure

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

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

Resolution No. 45-25 Approval of Return of Advances from Funds 200, 256 and 257 to the General Fund

Mr. Cleland shared that typically advances are not returned until closer to year end, however this year due to increased detail in tracking, advances are able to be returned and then advanced out on a per grant basis earlier in the year.

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

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

Resolution No. 46-25 Approval of General Fund Advances

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

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

Resolution No. 47-25 Issuance of Super Blanket Purchase Order for 2025: Key Bank

Mr. Cleland indicated that Metroparks put out a request for proposals to solicit a new vendor for credit cards to allow for easier reconciliations for cardholders, improved general ledger integration and better benefits to the organization for credit card purchases. Following the process, the unanimous decision was to utilize KeyBank to provide Metroparks credit cards.

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 Mr. Byers:

Resolution No. 48-25 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.

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

Resolution No. 49-25 Authorization to Request Funding Through the Ohio Office of Criminal Justice Services (Cameras)

Mr. Allen Gallant shared that the funding would support the purchase of three new cameras to support the Metroparks rangers.

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

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

Resolution No. 50-25 Authorization to Request Funding Through the Ohio Office of Criminal Justice Services (Tasers)

Mr. Gallant shared that this federal funding would allow the ranger department to purchase new tasers to replace the current outdated ones.

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

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

Resolution No. 51-25 Authorization to Receive Funding from the Ohio General Assembly (Riverwalk)

Mr. Gallant shared that this would be an allocation of \$1.25 million from the state budget, working with the Ohio Department of Natural Resources. This would support the Vistula area of the Riverwalk.

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

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

Resolution No. 52-25 Authorization to Receive Funding from the Ohio General Assembly (Riverwalk)

Mr. Gallant shared that this would support trail maintenance, with support from the Ohio Department of Natural Resources.

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

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

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

Mr. Gallant shared that in partnership with Lucas County, this request would support a pedestrian bridge over Ten Mile Creek along the University Parks Trail. Metroparks would provide the cash necessary for the match. Mr. Byers commented on the great partners the County Commissioners have been in various projects such as this one.

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

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

Resolution No. 54-25 Authorization to Request funding Through the National Fish and Wildlife Foundation

Mr. Gallant shared that this funding would support pollinator habitat restoration in the Oak Openings region in partnership with The Nature Conservancy. Mr. Savage commented on how this type of grant funding demonstrates Metroparks' commitment to funding projects through avenues other than taxpayer dollars.

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

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

Resolution No. 55-25 Ratification of Third Amendment to Project Partner Agreement with The Nature Conservancy

Ms. Zuri Carter shared that this is expected to be the last amendment related to the project currently wrapping up. This would allow The Nature Conservancy to finalize the project.

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

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

Resolution No. 56-25 Ratification of Project Partner Agreement with The Nature Conservancy

Ms. Carter shared that this would be a wetland mitigation project in one of the Swan Creek tributaries. This established the partner agreement at the beginning of the project.

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

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

Resolution No. 57-25 Contract Approval, Operations Cleaning Supplies

Mr. Anthony Amstutz shared that after a thorough research process that involved determining vendor options to provide the cleaning supplies necessary with the added green component, the vendor Fastenal was identified through that process, with this contract being extended.

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

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

Resolution No. 58-25 Contract Approval, Historic Manor House Paint & Exterior Repairs, Wildwood Preserve Metropark, 5100 W. Central Ave., Toledo, Ohio 43615

Mr. Brad Hooven shared that this project would allow for the painting of all wood exterior surfaces on the Manor House as part of ongoing maintenance needs. The project would commence by late summer.

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

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

Resolution No. 59-25 Contract Increase Approval, Blue Creek Metropark Electrical Service Renovations, 7790 Schadel Rd., Whitehouse, Ohio 43571

Mr. Hooven shared that this would be a continuation of electrical work to transition power lines from overhead to underground at Blue Creek Metropark.

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

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

Resolution No. 60-25 Contract Approval, Furnish and Install Concrete Pavers, 1030 Water Street, Toledo, Ohio 43604

Ms. Jennifer Van Horn shared that this project would install concrete pavers adjacent to the Toledo Pickle Building along Water Street.

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

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

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

Ms. Van Horn shared that this would build classrooms, restrooms, office spaces and lobby area in the current shell space of the Glass City Enrichment Center. Grant funding will support the expense for this project.

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

4. EXECUTIVE SESSION

At 9:12 a.m. President Scott Savage made a motion to recess into executive session to consider the items that qualify for consideration in executive session. Mr. Savage stated that the purpose of the executive session was to consider the compensation of a public employee (Executive Director) ORC 121.22, (G) (1). Mr. Savage asked if there was any discussion and reported, under Ohio Revised Code Section 121.22, a roll call vote on this motion is necessary.

ROLL CALL

Ms. Luetke – Yes

Mr. Dalton – Yes

Mr. Byers – Yes

Mr. Savage – Yes

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

Executive Session adjourned at 10:09 a.m.

With no further business or action to be taken, Ms. Luetke made a motion to adjourn the Board meeting at 10:10 a.m., which was seconded by Mr. Dalton, and approved.



Scott Savage, Vice President

MC/bs
7/23/25

Attest:



Matt Cleland, CFO/Treasurer



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Administrative Office

Meeting Date: August 27, 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 July 31, 2025
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of July 31, 2025
3. Fund Advances Report as of July 31, 2025
4. Outstanding Debt Report as of July 31, 2025
5. Credit Card Account Review as of July 31, 2025
6. Investment Ledger as of July 31, 2025
7. Then & Now Report for the month ended July 31, 2025

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

☒ Supplementary Materials Attached

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 7/31/2025
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 7/31/2025

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

Current State: The general fund revenue and expense are trending as expected through July. Variances have been discussed at previous meetings.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 7/31/2025

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

Current State: The All Funds Budget vs. Actual Report is trending as expected through July.

FINANCE DIVISION

3. Fund Advances Report – All Funds as of 7/31/2025

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

Current State:

Date of Advance	Fund	Department	Grant	Amount
7/23/2025	256	7113	EPA 2024 Audubon State Nature Preserve Islands Restoration	\$ 1,000,000.00
7/23/2025	256	7112	NFWF 2022 SOGL Sub-award to TNC. Maintaining rare lake plain Oak Openings Habitat through Invasive Species Management - Phase II	\$ 36,000.00
7/23/2025	256	7024	USFS GLRI City of Toledo Reforestation	\$ 200,000.00
7/23/2025	256	6114	DOJ COPS Hiring Program 23-25	\$ 30,000.00
7/23/2025	256	5155	ARPA City of Toledo- Starbase	\$ 250,000.00
7/23/2025	256	5145	ARPA City of Toledo- Riverwalk	\$ 700,000.00
7/23/2025	256	7115	EPA Baselgia and Prairie Ditch	\$ 250,000.00
7/23/2025	256	7135	NFWF 2024 SOGL Enhancing globally rare Oak Openings wetlands through invasive species management	\$ 300,000.00
7/23/2025	257	7034	Clean Ohio CLRAA Wiregrass Lake Metropark Habitat Improvements	\$ 32,400.00
7/23/2025	257	7114	Clean Ohio CLRAD Oak Openings Corridor Thayer Eber Road	\$ 16,560.00
7/23/2025	257	7131	Clean Ohio CLOAB Swan Creek Expansion	\$ 22,000.00
7/23/2025	257	7175	Clean Ohio CLSAA- Monarch Trails	\$ 178,300.00
7/23/2025	257	6115	OCJS Toledo Security Cameras	\$ 21,750.00
			Total	\$3,037,010.00

FINANCE DIVISION

4. Outstanding Debt Report as of 7/31/2025

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.

5. Credit Card Account Review as of 7/31/2025

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

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

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

6. Investment Ledger as of 7/31/2025

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

Current State: In July, two certificates of deposit matured and four government securities were purchased. Additional funds necessary to support these purchases came from the money market account.

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

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

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

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 July 31, 2025

	2025				
	MTD	YTD	YTD	Annual	YTD
	7.31.25	Actual	Budget	Budget	Variance
	1	7	7	12 mos	12 mos
Beginning of Month Fund Balance	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	
Revenues					
Taxes	4,391,236	16,417,260	16,548,094	24,313,716	-1%
Intergovernmental	78,247	1,485,260	1,460,412	3,124,962	2%
Fines and Forfeitures	166	797	958	1,642	-17%
Charges for Services/Fees	91,388	672,401	695,949	1,193,055	-3%
Sales	13,321	261,553	339,929	359,878	-23%
Donations	-	-	-	-	
Interest Income	87,800	589,009	316,535	542,632	86%
All Other Revenue	51,209	325,415	253,342	434,300	28%
Total Revenues	4,713,367	19,751,696	19,615,219	29,970,185	1%
Expenditures					
Salaries	1,031,877	6,894,096	6,963,641	12,094,108	-1%
Fringe Benefits	318,328	2,240,091	2,235,914	3,800,034	0%
Materials & Supplies	95,410	660,607	827,552	1,418,661	-20%
Utilities	93,667	868,766	871,092	1,493,300	0%
Contract Services	319,368	2,692,179	3,098,467	4,990,331	-13%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	22,719	150,529	89,017	152,600	69%
Other	-	1,956	4,813	208,250	-59%
Total Expenditures	1,881,368	13,508,225	14,090,496	24,371,957	-4%
Excess of Revenue Over (Under)Expenditures	2,831,999	6,243,471	5,524,722	5,598,228	
Other Financing Sources (Uses)					
Advances In	3,605,000	3,605,000	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(1,028,174)	(1,028,174)	(1,028,174)	
Transfers Out - Capital Construction Fund	-	(1,488,370)	(1,488,370)	(5,197,180)	
Transfers Out - Land Development Fund	-	(300,000)	(300,000)	-	
Transfers Out - Glass City Riverwalk Fund	-	(3,363,810)	(3,363,810)	-	
Transfers Out - Cannalely Treehouse Village Fund	-	(45,000)	(45,000)	-	
Transfer Out - Debt Service Fund	-	-	-	-	
Advances Out	(3,037,010)	(3,047,010)	-	-	
Prior Year Revenues	-	(1,194)	-	-	
Prior Year Expenses	-	141,959	-	-	
Total Other Financing Sources (Uses)	567,990	(5,526,599)	(6,225,354)	(6,225,354)	
Net Change in Fund Balance	3,399,989	716,872	(700,632)	(627,126)	
Fund Balance	\$ 12,182,179	\$ 9,499,063	\$ 8,081,559	\$ 8,155,064	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 8,782,100	\$ 8,782,190													\$ 43,107,264	\$ 43,107,264
Revenues																
Taxes	\$ 24,313,716	\$ 16,417,260	\$ 129,502	\$ -	\$ 3,379,777	\$ -	\$ 109,142	\$ -	\$ 162,324	\$ -	\$ 22,127,656	\$ -	\$ 8,416,472	\$ -	\$ -	\$ -
Intergovernmental	\$ 3,124,362	\$ 1,485,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees	\$ 1,483,900	\$ 1,483,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Changes for Services/Fees	\$ 1,193,055	\$ 672,401	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales	\$ 359,878	\$ 261,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ 255,000	\$ 151,870	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,047,221	\$ 553,673	\$ -	\$ 261,553
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 542,632	\$ 589,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,009
Other Revenues	\$ 12,701	\$ 12,701	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,701
Total Revenues	\$ 29,970,185	\$ 19,351,695	\$ -	\$ 305,005	\$ 2,028,871	\$ 2,028,871	\$ 7,346,735	\$ 5,083,666	\$ -	\$ 162,324	\$ 22,127,656	\$ 1,917,411	\$ 3,047,721	\$ 763,017	\$ 67,448,309	\$ 29,849,733
Expenditures																
Salaries	\$ 12,094,108	\$ 6,884,096	\$ 1,026,733	\$ 566,974	\$ -	\$ 32,608	\$ -	\$ -	\$ -	\$ -	\$ 195,042	\$ 120,163	\$ 162,897	\$ 107,360	\$ 13,742,812	\$ 7,721,231
Fringe Benefits	\$ 3,800,034	\$ 2,540,091	\$ 317,452	\$ 188,617	\$ -	\$ 5,038	\$ -	\$ -	\$ -	\$ -	\$ 57,117	\$ 37,078	\$ 46,387	\$ 39,257	\$ 4,282,751	\$ 2,511,881
Utilities & Supplies	\$ 1,443,161	\$ 1,443,161	\$ 56,353	\$ 30,676	\$ -	\$ 9,537	\$ -	\$ -	\$ 241	\$ -	\$ -	\$ -	\$ 808,554	\$ 51,131	\$ 2,349,622	\$ 1,562,769
Contract Services	\$ 4,990,331	\$ 2,892,179	\$ 62,794	\$ 28,203	\$ -	\$ 1,194,639	\$ 4,000	\$ -	\$ 97,012	\$ 40,338	\$ 1,710,964	\$ 161,123	\$ 1,397,222	\$ 203,952	\$ 12,646,533	\$ 4,324,435
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 310,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ 214,673	\$ 150,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,715	\$ 113,621	\$ 536,388	\$ 310,575
Capital Outlay	\$ 152,600	\$ -	\$ -	\$ -	\$ -	\$ 228,962	\$ -	\$ -	\$ 257,100	\$ 300	\$ 10,115,764	\$ 8,113,688	\$ 6,647,728	\$ 113,621	\$ 39,966,190	\$ 8,607,100
Other	\$ 28,250	\$ 950	\$ 4,000	\$ 49	\$ 21,792,998	\$ 228,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,250	\$ 9,538	\$ 30,505	\$ 950
Total Expenditures	\$ 24,371,829	\$ 13,598,225	\$ 1,467,281	\$ 815,734	\$ 1,470,783	\$ 1,470,783	\$ 7,350,735	\$ 314,575	\$ 354,353	\$ 46,879	\$ 12,078,877	\$ 8,432,882	\$ 9,424,738	\$ 52,342	\$ 81,624,915	\$ 25,168,143
Excess of Revenues Over (Under) Expenditures	\$ 5,598,228	\$ 6,243,471	\$ (997,321)	\$ (510,709)	\$ 32,757	\$ 558,087	\$ (4,000)	\$ 4,769,091	\$ (354,353)	\$ (40,811)	\$ (12,078,877)	\$ (6,515,471)	\$ (6,375,039)	\$ 237,891	\$ (14,178,604)	\$ 4,741,548
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In - Education	\$ -	\$ 3,005,000	\$ 1,028,174	\$ 1,028,174	\$ -	\$ 3,047,010	\$ -	\$ -	\$ 300,000	\$ -	\$ 4,897,180	\$ 4,897,180	\$ -	\$ -	\$ 6,295,354	\$ 6,652,010
Transfers Out - Capital Construction	\$ (1,028,174)	\$ (1,028,174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,028,174)	\$ (1,028,174)
Transfers Out - Glass City Riverwalk	\$ (5,197,180)	\$ (1,488,370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,197,180)	\$ (1,488,370)
Transfers Out - Land Development	\$ -	\$ (3,383,810)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,383,810)
Transfers Out - Treeline Village Fund	\$ -	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)
Transfers Out - Debt Service Fund	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)
Advances	\$ -	\$ (3,047,010)	\$ -	\$ -	\$ -	\$ (3,595,000)	\$ -	\$ -	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,652,010)
Prior Year Revenues	\$ -	\$ (1,194)	\$ -	\$ (1,111)	\$ 2,629,000	\$ 467,187	\$ -	\$ -	\$ 39,285	\$ (501,800)	\$ 381,000	\$ 945,990	\$ -	\$ 34,613	\$ 3,049,285	\$ 1,194
Total Other Financing Sources (Uses)	\$ (6,225,354)	\$ 141,959	\$ (108)	\$ (1,111)	\$ (2,661,757)	\$ (1,308,034)	\$ -	\$ -	\$ (39,285)	\$ 399,167	\$ (381,000)	\$ 945,990	\$ (204,357)	\$ (176,777)	\$ (3,286,507)	\$ 1,194
Net Change in Fund Balance	\$ (627,126)	\$ 716,872	\$ 30,745	\$ 516,385	\$ 0	\$ (830,750)	\$ (4,000)	\$ 4,769,091	\$ (54,353)	\$ 146,556	\$ (7,181,697)	\$ (672,301)	\$ (6,579,395)	\$ 95,727	\$ (14,415,626)	\$ 4,741,549
Fund Balance	\$ 8,155,064	\$ 9,499,063	\$ 110,247	\$ 645,837	\$ 3,379,777	\$ 2,549,027	\$ -	\$ 4,878,233	\$ 107,971	\$ 308,880	\$ 14,946,159	\$ 21,455,555	\$ 1,837,077	\$ 8,512,199	\$ 28,091,438	\$ 47,848,813

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

July 31, 2025

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	N/A	\$ 27,000,000.00	\$6,170,000.00	\$ 20,830,000.00
Huntington Public Capital Corporation	N/A	3.690%	N/A	\$ 18,600,000.00	\$ -	\$ 18,600,000.00
NWO Advanced Energy Imp. District	N/A	6.700%	N/A	\$ 1,900,000.00	\$ -	\$ 1,900,000.00
De Lage Landen Public Finance, LLC	N/A	7.750%	N/A	\$ 172,306.50	\$ 114,977.52	\$ 57,328.98
Auxilior Capital Partners, Inc.	4FMUS2127RR529808	8.850%	N/A	\$ 240,382.90	\$ 160,446.99	\$ 79,935.91
Enterprise Fleet Management	1GAWGEFP3P1118497	6.217%	\$ 133.65	\$ 21,134.95	\$ 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

July 31, 2025

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	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
7/31/2025

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	\$ 5,000.00	Nov-28
ALLEN GALLANT	Open	\$ 2,500.00	Nov-26
ALLISON PAXTON	Open	\$ 5,000.00	Nov-28
AMIEE NEWMAN	Open	\$ 5,000.00	Nov-27
ANTHONY W AMSTUTZ	Open	\$ 6,000.00	Nov-28
ASHLEY R SMITH	Open	\$ 3,500.00	Nov-26
BETHANY A SATTLER	Open	\$ 8,000.00	Nov-27
BRAD HOOVEN	Open	\$ 6,000.00	Nov-26
BRAD NAVARRE	Open	\$ 5,000.00	Nov-28
BRANDON DERAN	Open	\$ 3,000.00	Nov-26
BRIAN POLLOCK	Open	\$ 6,000.00	Nov-28
CARRIE A HADDIX	Open	\$ 1,500.00	Nov-27
CONSTRUCTION CREW	Open	\$ 10,000.00	Nov-26
CRAIG ELTON	Open	\$ 5,000.00	Nov-26
DAVE D ZENK	Open	\$ 5,000.00	Nov-28
DAWN DICKERSON	Open	\$ 6,000.00	Nov-26
DENIS A FRANKLIN	Open	\$ 5,000.00	Nov-27
DEVIN CONNOLLY	Open	\$ 5,000.00	Nov-26
EFFLER ALLY	Open	\$ 3,000.00	Nov-26
EMILY MAIN	Open	\$ 5,000.00	Nov-26
EMILY UHLMAN	Open	\$ 5,000.00	Nov-28
FARNSWORTH PARK	Open	\$ 4,000.00	Nov-26
FELICA CLARK	Open	\$ 5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$ 6,000.00	Nov-27
GRAEM BOYER	Open	\$ 5,000.00	Nov-25
GREG MAHLMAN	Open	\$ 3,000.00	Nov-28
HEATHER MOSQUEDA	Open	\$ 5,000.00	Nov-25
JACQUELINE CUMMINS	Open	\$ 3,000.00	Nov-26
JAKE HARRIGAN	Open	\$ 5,000.00	Nov-28
JAMES RAY	Open	\$ 5,000.00	Nov-29
JAMES CASSIDY	Open	\$ 3,000.00	Nov-28
JENNIFER VAN HORN	Open	\$ 4,000.00	Nov-26
JESSICA SCHAEFER	Open	\$ 3,000.00	Nov-26
JILL MOLNAR	Open	\$ 4,000.00	Nov-28
JON R ZVANOVEC	Open	\$ 5,000.00	Nov-25
KATHRYN SMITH	Open	\$ 3,000.00	Nov-25
KATIE RANSBURG-BIRTCHER	Open	\$ 3,000.00	Nov-28
KAYLAH JOHNSON	Open	\$ 3,000.00	Nov-26
KERRI WHITEMAN	Open	\$ 3,500.00	Nov-26
KEVIN COLLINS	Open	\$ 7,000.00	Nov-25
LAINE CARSTENSEN	Open	\$ 5,000.00	Nov-28
LARAE SPROW	Open	\$ 5,000.00	Nov-25
LISA WHITTON	Open	\$ 6,000.00	Nov-26
LORI MILLER	Open	\$ 5,000.00	Nov-27

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
7/31/2025

Cardholder Name	Account Status	Credit Limit	Expiration Date
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	\$ 12,000.00	Nov-28
OPERATIONS BLUE CREEK	Open	\$ 3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$ 5,000.00	Nov-25
PATTY MORGENSTERN	Open	\$ 5,000.00	Nov-25
PEARSON METROPARK	Open	\$ 5,000.00	Nov-25
RUTH GRIFFIN	Open	\$ 6,000.00	Nov-28
SAMANTHA BODETTE	Open	\$ 5,000.00	Nov-28
SAMUEL WILHELM	Open	\$ 3,500.00	Nov-26
SCOTT CARPENTER	Open	\$ 1,500.00	Nov-25
SHANNON HUGHES	Open	\$ 5,000.00	Nov-25
STEVE STOCKFORD	Open	\$ 5,000.00	Nov-27
TIM GALLAHER	Open	\$ 4,000.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$ 3,000.00	Nov-28
TOLEDO AREA METROPARKS	Open	\$ 3,000.00	Nov-28
TOLEDO AREA METROPARKS	Open	\$ 3,000.00	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
July 31, 2025

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						1,371,207
Huntington						156,051
Signature 125						2,897
Signature Checking						7,379,651
Signature Hankison						7,862
Signature Bond (Investment Savings)						8,148,428
Signature Water Street Escrow						2
SIGNATURE BANK -- Hankison Endowment Fund						
Certificate of Deposit						180,766
UBS FINANCIAL						
<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
91282CH80	\$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
91282CFLO	\$300,000	3.88%	10/25/24	09/30/29	Semi-Ann	297,996
91282CGP0	\$250,000	4.00%	10/31/24	09/29/28	Semi-Ann	249,238
91282CLG4	\$250,000	3.75%	10/31/24	08/15/27	Semi-Ann	247,734
91282CKA8	\$245,000	4.13%	11/08/24	02/15/27	Semi-Ann	244,655
91282CKE0	\$250,000	4.25%	11/13/24	03/15/27	Semi-Ann	249,619
91282CLX7	\$400,000	4.13%	01/29/25	11/15/27	Semi-Ann	398,594
91282CHE4	\$300,000	3.63%	02/12/25	05/31/28	Semi-Ann	293,637
3134HAPK3	\$340,000	4.03%	04/22/25	10/10/29	Semi-Ann	336,661
91282CFY2	\$335,000	3.96%	07/14/25	11/30/29	Semi-Ann	333,875
91282CEM9	\$500,000	3.81%	07/22/25	04/30/29	Semi-Ann	483,730
91282CMY4	\$500,000	3.86%	07/22/25	04/30/27	Semi-Ann	499,082
<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
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						37,235
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Government Securities</i>						
91282CGV7	\$300,000	3.75%	04/19/24	04/15/26	Semi-Ann	293,433
91282CFY2	\$250,000	3.90%	07/07/25	11/30/29	Semi-Ann	249,787
<i>Certificate of Deposit</i>						
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						18,665
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						4,003,308
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	13,099,796
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,138,296
						47,848,813

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended July 31, 2025

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
7/4/2025	68987	\$6,060.55	5289 (Bluffton Aeration Service, Inc.)	100.6001.551900	2025001300	6/16/2025	6/5/2025	PE_Lot 9 Emergency Grinder Pump Replacement
7/25/2025	69055	\$2,500.00	07225 (Treasurer, State of Ohio)	100.7000.551900	2025001342	6/23/2025	5/28/2025	NR_Dam safety fees
7/25/2025	69055	\$1,303.60	07225 (Treasurer, State of Ohio)	100.7000.551900	2025001479	7/9/2025	5/28/2025	NR_DAM safety fees



**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: August 27, 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 201 – Cardinal Fund

Increase appropriations in the amount of \$52,034 to support philanthropic activity. This increase brings the total of appropriations in fund 202 to \$325,707.

Fund 202 - Buckeye

Increase appropriations in the amount of \$4,485 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$9,314,461.

Fund 256 - Inflation Reduction Act Urban & Community Forestry Program - RE-TREE

Increase appropriations in the amount of \$679,895 for the purpose of planting trees along the Riverwalk. This increase brings the total of appropriations in fund 256 to \$26,909,784.

RECOMMENDATION:

Approve 2025 Supplementing Appropriations Measure in the amount of \$91,873,188.

☒ Supplementary Materials Attached

Common Ground
Your Clean, Safe, Natural Metroparks

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2025 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
August 27, 2025

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 2,997,221	\$ 3,985	\$ 3,001,206
Total			<u>\$ 2,997,221</u>	<u>\$ 3,985</u>	<u>\$ 3,001,206</u>

Fund 256 - Inflation Reduction Act Urban & Community Forestry Program - RE-TREE

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.0000.421000	241601506	FEDERAL GRANT - RE- TREE	\$ -	\$ 679,895	\$ 679,895
Total			<u>\$ -</u>	<u>\$ 679,895</u>	<u>\$ 679,895</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2025 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
August 27, 2025

Fund 201 - Cardinal Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
201.9000.510100		FT-NBU - PH	\$ 139,989	\$ 33,534	\$ 173,523
201.9000.520100		OPERS - PH	\$ 19,599	\$ 18,000	\$ 37,599
201.9000.520500		Medicare - PH	\$ 2,030	\$ 500	\$ 2,530
Total			<u>\$ 159,588</u>	<u>\$ 52,034</u>	<u>\$ 211,122</u>

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTINGENCY - DW	\$ 280,515	\$ 4,485	\$ 285,000
Total			<u>\$ 280,515</u>	<u>\$ 4,485</u>	<u>\$ 285,000</u>

Fund 256 - Inflation Reduction Act Urban & Community Forestry Program - RE-TREE

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7124.551900	241601506	MISC CONTRACT SVCS - RE-TREE	\$ -	\$ 679,895	\$ 679,895
Total			<u>\$ -</u>	<u>\$ 679,895</u>	<u>\$ 679,895</u>

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

**Certificate of Estimated Resources and Appropriations Measure
August 27, 2025**



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	\$ 8,782,190	\$ 6,593	\$ 663,083	\$ 7,536,908
ESTIMATED REVENUES				
Taxes	24,313,716	-	-	-
Intergovernmental	3,124,962	-	-	-
Fines and Forfeitures	1,642	-	-	-
Charges for Services/Fees	1,193,055	-	-	-
Sales	359,878	-	-	-
Donations	-	-	25,000	3,001,206
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>\$ 3,001,206</u>
APPROPRIATIONS				
Salaries	\$ 12,094,108	\$ -	\$ 178,523	\$ 16,000
Fringe Benefits	3,800,034	-	60,184	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	503,348
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>\$ 325,707</u>	<u>\$ 9,314,461</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	5,598,228	(4,353)	(300,707)	(6,313,255)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,028,174)	-	-	-
Transfers Out - Capital Construction	(5,197,180)	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(6,225,354)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(627,126)	(4,353)	(300,707)	(6,313,255)
<i>Est. Fund Balance as of 12/31/2025</i>	<u><u>\$ 8,155,064</u></u>	<u><u>\$ 2,240</u></u>	<u><u>\$ 362,376</u></u>	<u><u>\$ 1,223,654</u></u>

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

**Certificate of Estimated Resources and Appropriations Measure
August 27, 2025**



	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	\$ 16,968	\$ 129,502	\$ 9,311	\$ 2,828,064
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	25,267,888
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>\$ 25,267,888</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 1,026,733	\$ -	\$ 135,549
Fringe Benefits	-	317,452	-	39,481
Materials & Supplies	5,000	56,599	5,250	18,944
Utilities	-	-	-	-
Contract Services	-	62,645	1,500	3,421,238
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>\$ 25,267,888</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,500)	(997,429)	(750)	-
OTHER FINANCING SOURCES (USES)				
Transfers In	-	1,028,174	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	1,641,896
Prior Year Expenses	-	-	-	(1,641,896)
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,028,174</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(4,500)	30,745	(750)	-
<i>Est. Fund Balance as of 12/31/2025</i>	<u><u>\$ 12,468</u></u>	<u><u>\$ 160,247</u></u>	<u><u>\$ 8,561</u></u>	<u><u>\$ 2,828,064</u></u>

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

**Certificate of Estimated Resources and Appropriations Measure
August 27, 2025**



	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	\$ 512,724	\$ 38,990	\$ 109,142	\$ 2,745,494
ESTIMATED REVENUES				
Taxes	-	-	7,346,735	-
Intergovernmental	1,916,244	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>
APPROPRIATIONS				
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 <i>Over (Under) Appropriations</i>	-	-	(4,000)	(3,232,324)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	1,488,370
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	242,222	744,882	-	381,000
Prior Year Expenses	(242,222)	(744,882)	-	(381,000)
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,488,370</u>
<i>Net Change in Fund Balance</i>	-	-	(4,000)	(1,743,954)
<i>Est. Fund Balance as of 12/31/2025</i>	<u><u>\$ 512,724</u></u>	<u><u>\$ 38,990</u></u>	<u><u>\$ 105,142</u></u>	<u><u>\$ 1,001,540</u></u>

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

**Certificate of Estimated Resources and Appropriations Measure
August 27, 2025**



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City Riverwalk
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	81,193	\$ 74,538	\$ 180,000	\$ 19,202,362
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ 195,042
Fringe Benefits	-	-	-	57,117
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	-	50,000	225,000	-
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	300,000	-	-	8,369,394
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 300,000</u>	<u>\$ 50,000</u>	<u>\$ 225,000</u>	<u>\$ 8,621,553</u>
Excess of Estimated Revenues				
<i>Over (Under) Appropriations</i>	(300,000)	(50,000)	(225,000)	(8,621,553)
OTHER FINANCING SOURCES (USES)				
Transfers In	300,000	-	45,000	3,363,810
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	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
August 27, 2025**



	500 Hankison Endowment	600 Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Estimated Balance as of 1/1/2025</i>	\$ 177,485	\$ 12,717	\$ 43,107,264
ESTIMATED REVENUES			
Taxes	-	-	31,660,451
Intergovernmental	-	-	30,416,525
Fines and Forfeitures	-	-	2,142
Charges for Services/Fees	-	-	1,388,055
Sales	-	-	359,878
Donations	-	-	3,306,206
Interest Income	-	-	542,632
All Other Revenue	-	-	454,300
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 68,130,189</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 13,700,031
Fringe Benefits	-	-	\$ 4,287,355
Materials & Supplies	-	12,717	\$ 2,371,863
Utilities	-	-	\$ 1,493,300
Contract Services	-	-	\$ 12,236,144
Debt Payments	-	-	\$ 7,346,735
Contingencies	-	-	\$ 755,021
Capital Outlay	-	-	\$ 40,021,367
Other	-	-	\$ 386,733
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 12,717</u>	<u>\$ 82,598,549</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(12,717)	(14,468,360)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	6,225,354
Advances In	-	-	-
Transfers Out - Education	-	-	(1,028,174)
Transfers Out - Capital Construction	-	-	(5,197,180)
Advances Out	-	-	-
Prior Year Revenues	-	-	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)	(14,468,360)
<i>Est. Fund Balance as of 12/31/2025</i>	<u>\$ 177,485</u>	<u>\$ 0</u>	<u>\$ 28,638,904</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 62-25

**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 \$120,512,092 and Appropriations Measure totaling \$91,873,188.

_____ 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 August 27, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 27, 2025

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 63-25

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 July 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 July 2025, in the amount of \$3,059,311.37.

_____ 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 August 27, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 27, 2025



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: August 27, 2025

Agenda Item: Ratification of Land Purchase: 4035 South Berkey
Southern Road

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

Date Purchased: December 19, 2024 (recorded February 5, 2025)

Seller: Big Sandy Campground, Inc

Property Address: 4035 South Berkey Southern Road (Parcel # 74-00487)

Acreage: 61.83 acres

Sale Price: \$741,966

This property is located on the east side of Berkey Southern Road within the Oak Openings Corridor adjacent to a 29-acre tract of land previously acquired by Metroparks. The property features a diverse mix of Oak Openings habitats, including high quality (Category 3) forested wetlands, remnant oak savannas, and meadows. Following acquisition, Metroparks will remove invasives and debris from the property.

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

RECOMMENDATION:

Ratification of the purchase of this parcel.

☒ Supplementary Materials Attached: Map



The Property
4035 Berkey Southern Rd (61.83 ac)

- The Property
- Clean Ohio Portion
- Metroparks Toledo

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 64-25

RATIFICATION OF LAND PURCHASE: 4035 SOUTH BERKEY SOUTHERN ROAD

WHEREAS, Metroparks Toledo (Metroparks) purchased the following parcel of land from Big Sandy Campground on December 19, 2024 for the total amount of \$741,966:

4035 South Berkey Southern Road, Swanton, OH 43558 (Parcel # 74-00487), totaling 61.83 acres, AND,

WHEREAS, this parcel of vacant land (the Property) is located on the east side of Berkey Southern Road within the Oak Openings Corridor adjacent to land previously acquired by Metroparks, AND,

WHEREAS, the Property features a diverse mix of Oak Openings habitats, including high quality (Category 3) forested wetlands, remnant oak savannas, and meadows, AND,

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

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at 4035 South Berkey Southern Road, Swanton, OH 43558 (Parcel # 74-00487).

_____ 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 August 27, 2025

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 27, 2025



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: August 27, 2025

Agenda Item: Ratification of Land Donation: 13801 Airport Highway

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

Date Donated: December 18, 2023 (recorded January 8, 2024)

Donor: Estate of Richard C. Anderson

Property Address: 13801 Airport Highway, Swanton, OH 43558 (Parcel # 72-06617)

Acreage: .37 acres

Sale Price: \$0

This property is a land-locked parcel located off of Airport Highway within the Oak Openings Corridor adjacent to existing land owned by Metroparks. The property features existing canopy trees, and is within proximity of a H2Ohio restoration. This property was donated to Metroparks as part of the estate process. Following acquisition, management of the property will fall under the purview of Natural Resources Division.

RECOMMENDATION:

Ratification of the acceptance of the donation of this parcel.

☒ Supplementary Materials Attached: Map



The Property
13801 Airport Hwy (0.39 ac)

 The Property
 Metroparks Toledo

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 65-25
RATIFICATION OF LAND DONATION: 13801 AIRPORT HIGHWAY

WHEREAS, Metroparks Toledo (Metroparks) accepted the donation of the following parcel of land from the Estate of Richard C. Anderson on December 18, 2023:

13801 Airport Highway, Swanton, OH 43558 (Parcel # 72-06617), totaling .37 acres, AND,

WHEREAS, this parcel of vacant land (the Property) is located is a land locked parcel located off of Airport Highway within the Oak Openings Corridor adjacent to existing land owned by Metroparks, AND,

WHEREAS, the Property features existing canopy trees, and is within proximity of a H2Ohio restoration, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the acceptance of the donation of the parcel of land at 13801 Airport Highway, Swanton, OH 43558 (Parcel # 72-06617).

_____ 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 August 27, 2025

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 27, 2025



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: August 27, 2025

Agenda Item: Ratification of Land Purchase: 1340 Eastgate Road and
0 Eastgate Road

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

Date Purchased: February 14, 2025 (recorded February 26, 2025)

Seller: Lucas County Land Reutilization Corporation

Property Address: 1340 Eastgate Road and 0 Eastgate Road, Toledo, Lucas County, Ohio /
Parcel Numbers 20-02582, 20-02585, and 20-02581

Acreage: 13.2 acres

Sale Price: \$900

This property is located on Airport Hwy along the Swan Creek Corridor within the City of Toledo. The property features a diverse mix of upland, floodplain forest, oxbox wetlands, and portion of Swan Creek. Following acquisition, Metroparks will remove woody invasives from the property.

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

RECOMMENDATION:

Ratification of the purchase of this parcel.

☒ Supplementary Materials Attached: Map



Project Area

Metroparks Toledo

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 66-25

RATIFICATION OF LAND PURCHASE: 1340 EASTGATE ROAD AND 0 EASTGATE ROAD

WHEREAS, Metroparks Toledo (Metroparks) purchased the following parcel of land from Lucas County Land Reutilization Corporation on February 14, 2025 for the total amount of \$900.00:

1340 Eastgate Road and 0 Eastgate Road, Toledo, Lucas County, Ohio / Parcel Numbers 20-02582, 20-02585, and 20-02581, totaling 13.2 acres, AND,

WHEREAS, this parcel of vacant land (the Property) is located Airport Hwy along the Swan Creek Corridor within the City of Toledo, AND,

WHEREAS, the Property features a diverse mix of upland, floodplain forest, oxbox wetlands, and portion of Swan Creek, AND,

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

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at 1340 Eastgate Road and 0 Eastgate Road, Toledo, Lucas County, Ohio / Parcel Numbers 20-02582, 20-02585, and 20-02581).

_____ 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 August 27, 2025

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 27, 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: August 27, 2025

Agenda Item: Ratification of Land Purchase: Ravine Park I (375
Ravine Parkway & 1915 Seaman Street)

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

Date Purchased: December 22, 2023 (recorded January 18, 2024)

Seller: City of Toledo

Property Address: 375 Ravine Parkway & 1915 Seaman Street (Parcel # 18-67508, 18-67510, &
18-67509 & 18-67511)

Acreage: 29.63 acres

Sale Price: \$1.00

This property is located in the Garfield Neighborhood within the City of Toledo. The property features playground, open turf, existing forest, and .4 acre wetland. Following acquisition, Metroparks removed encroaching woody vegetation and reforested 8 acres.

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

RECOMMENDATION:

Ratification of the purchase of this parcel.

☒ Supplementary Materials Attached: Map



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 67-25
RATIFICATION OF LAND PURCHASE: RAVINE PARK I (375 RAVINE PARKWAY & 1915 SEAMAN STREET)

WHEREAS, Metroparks Toledo (Metroparks) purchased the following parcel of land from City of Toledo on December 22, 2023 for the total amount of \$1.00:

375 Ravine Parkway & 1915 Seaman Street (Parcel # 18-67508, 18-67510, & 18-67509 & 18-67511), AND,

WHEREAS, this parcel of vacant land (the Property) is located in the Garfield Neighborhood within the City of Toledo, AND,

WHEREAS, the Property features playground, open turf, existing forest, .4 acre wetland, and 8 acres that has been reforested, AND,

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

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at Parcel split of 375 Ravine Parkway & 1915 Seaman Street (Parcel # 18-67508, 18-67510, & 18-67509 & 18-67511) totaling 29.63 acres.

_____ 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 August 27, 2025

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 27, 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: August 27, 2025

Agenda Item: Contract Approval, Metroparks Toledo, Ravine Park
Parking Lot Reconstruction, Lucas County, Ohio

Prepared By: Doug Parrish, Project Engineer

DESCRIPTION:

Online proposals for bidding on the Metroparks Toledo, Ravine Park Parking Lot Reconstruction, Lucas County, Ohio were received Thursday, August 14, 2025 at 1:00 p.m. Five (5) bids were received with Henry W. Bergman, Inc. of Genoa, the apparent lowest and best bidder at \$164,941.01.

The Scope of Work consists of full depth reconstruction of the Ravine Park parking lot including pavement removal, asphalt paving, concrete work, aggregate base, seeding and mulching and other related work. Work is expected to commence fall, 2025, with substantial completion anticipated by November 8, 2025.

The total cost of construction contracting is anticipated to be \$181,435.11 which includes the construction contract (\$164,941.01) and a ten percent (10%) construction contingency (\$16,494.10). ODOT will pay the contractor directly for 100% of construction costs up to \$347,662.91 from Park District Road Improvement Program state funds (gas tax), making Metroparks total liability \$0. Remaining funds will carryover for a future Metroparks Toledo project.

RECOMMENDATION:

Approve a construction contract with Henry W. Bergman, Inc. not-to-exceed \$181,435.11 (contract amount + ten percent (10%) contingency).

☒ Supplementary Materials Attached: *Bid Tabulation*

**PROJECT: RAVINE AREA PARKING LOT REPAVING (PID 122375),
Ravine Area, 1500 Colorado Street, Toledo, Ohio 43605
Bid Opening Thursday, August 14, 2025, 1:00 pm Local Time, PlanetBids
Bid Tabulation**

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	TOTAL BASE BID AMOUNT	EDGE	MBE	WBE	DBE	SDB	VET
Henry W Bergman Inc	Prime	419-855-4757	info@hwb1912.com	Rachelle Thoman	218 E 9th Street Genoa, OH 43430	\$164,941.01						
Crestline Paving	Prime	419-536-8229	mmchugh@crestlinepaving.com	Matt McHugh	1913 Nebraska Ave. Toledo, Ohio 43607	\$167,328.35		MBE	WBE			
Ebony Construction Co., Inc.	Prime	567-694-9415	Zkubicki@ebonyco.com	Zach Kubicki	3510 Centennial Road Sylvania, Ohio 43560	\$169,159.46		MBE		DBE		
Advanced Excavating & Demolition	Prime	567-376-0368	jacob@advanceddemolition.us	Jacob Hermiller	651 Township Road 102 McComb, Ohio 45858	\$185,044.26						
Gerken Paving, Inc.	Prime	419-533-7701	aschwab@gerkenpaving.com	Kevin Ash	9072 County Road 424 Napoleon, Ohio 43545	\$221,249.51						
					Engineer's Estimate	\$213,225.00						

CERTIFIED ENCOURAGING DIVERSITY, GROWTH AND EQUITY
 CERTIFIED MINORITY BUSINESS ENTERPRISE
 CERTIFIED WOMEN'S BUSINESS ENTERPRISE
 CERTIFIED DISADVANTAGED BUSINESS ENTERPRISE
 CERTIFIED SMALL DISADVANTAGED BUSINESS ENTERPRISE
 VETERAN OWNED

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 68-25

**CONTRACT APPROVAL, METROPARKS TOLEDO, RAVINE PARK PARKING LOT RECONSTRUCTION,
LUCAS COUNTY, OHIO**

WHEREAS, online proposals for bidding on the Metroparks Toledo, Ravine Park Parking Lot Reconstruction, Lucas County, Ohio were received Thursday, August 14, 2025, at 1:00 p.m., AND,

WHEREAS, five (5) bids were received with Henry W. Bergman, Inc. of Genoa, the apparent lowest and best bidder at \$164,941.01, AND,

WHEREAS, the scope of work consists of full depth reconstruction of the Ravine Park parking lot including pavement removal, asphalt paving, concrete work, aggregate base, seeding and mulching and other related work, AND,

WHEREAS, work is expected to commence fall, 2025, with substantial completion anticipated by November 8, 2025, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$181,435.11, which includes the construction contract (\$164,941.01), plus a ten percent (10%) construction contingency (\$16,944.10).

WHEREAS, ODOT will pay the contractor directly for 100% of construction costs up to \$347,662.91 from Park District Road Improvement Program state funds (gas tax), making Metroparks total liability \$0, AND,

WHEREAS, remaining funds will carryover for a future Metroparks Toledo project, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with Henry W. Bergman, Inc. in a total amount of \$181,435.11 (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 August 27, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 27, 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: August 27, 2025

Agenda Item: Contract Approval, Blue Creek Metropark Concept Design

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

DESCRIPTION:

Letters of Interest for professional planning services for assistance in conceptual design development of Blue Creek Metropark were received Friday, August 15, 2025. Four (4) letters of interest were received with SmithGroup of Ann Arbor, MI, determined by staff to be the most qualified firm to provide the required professional services based upon its submitted letter of interest.

The Scope of Work consists of providing professional planning services to develop an aspirational concept plan for Blue Creek Metropark that would include the development of a new Toledo Lucas County Public Library within the park. The Agencies believe that the powerful partnership of nature and literacy will support each other in a symbiotic relationship that enhances cognitive development, mental health, environmental awareness and an appreciation for nature.

In general, the Planning Consultant shall bring together leadership from both Metroparks Toledo and the Toledo Lucas County Public Library in a focused planning effort to develop a shared vision for the park and for the new library. Shared goals and programming for both the park and the library will be developed, informing space requirements for the building and supporting outdoor spaces.

The total cost of professional services is anticipated not-to-exceed \$79,200.00 which includes the design contract (\$72,000.00) and a ten percent (10%) planning contingency (\$7,200.00).

RECOMMENDATION:

Approve a design contract with SmithGroup not-to-exceed \$79,200.00 (contract amount + ten percent (10%) contingency).

☒ Supplementary Materials Attached: Scoring Matrix

Metropolitan Park District of the Toledo Area
LOI's Received: Friday, August 15, 2025 at 1:00 p.m. local time
LOI Scoring Tabulation

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METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 69-25

CONTRACT APPROVAL, BLUE CREEK METROPARK CONCEPT DESIGN

WHEREAS, Letters of Interest for professional planning services for assistance in conceptual design development of Blue Creek Metropark were received Friday, August 15, 2025, AND,

WHEREAS, four (4) letters of interest were received with SmithGroup, of Ann Arbor, MI, determined by staff to be the most qualified firm to provide the required professional services based upon its submitted letter of interest , AND,

WHEREAS, the Scope of Work consists of providing professional planning services to develop an aspirational concept plan for Blue Creek Metropark that would include the development of a new Toledo Lucas County Public Library within the park, AND,

WHEREAS, the Agencies believe that the powerful partnership of nature and literacy will support each other in a symbiotic relationship that enhances cognitive development, mental health, environmental awareness and an appreciation for nature, AND,

WHEREAS, in general, the Planning Consultant shall bring together leadership from both Metroparks Toledo and the Toledo Lucas County Public Library in a focused planning effort to develop a shared vision for the park and for the new library, AND,

WHEREAS, shared goals and programming for both the park and the library will be developed, informing space requirements for the building and supporting outdoor spaces, AND,

WHEREAS, the total cost of professional services is anticipated not-to-exceed \$79,200.00 which includes the design contract (\$72,000.00) and a ten percent (10%) planning contingency (\$7,200.00), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a design contract with SmithGroup not-to-exceed \$79,200.00(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 August, 27, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 27, 2025

Schedule of Payables
For the month ended July 31, 2025

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,458,183.04			
100.0000.441200		OPEN AIR SHLTR RENT FEE	7/11/2025	69013	\$ 75.00	90002 (Other Refunds)	2025001401	CS_Facility rental refund_Boze, Mark, #171096, \$75.00
			7/25/2025	69049	\$ 93.75	90002 (Other Refunds)	2025001525	CS_Facility rental refund_Hill, Sonya, #172249 \$93.75
100.0000.441300		ENC FACILITY RENTAL FEES	7/17/2025	69044	\$ 300.00	90002 (Other Refunds)	2025001384	CS_Facility rental refund_Nuhfer, Amy, #170650, \$300.00
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	7/14/2025	68996	\$ 100.00	90002 (Other Refunds)	2025001366	CS_Facility rental refund_Kakos,Andrea,#170899,\$100.00
			7/14/2025	68998	\$ 100.00	90002 (Other Refunds)	2025001365	CS_Facility rental refund_Spinazze, Marisa, #170903,\$100.00
			7/14/2025	69000	\$ 100.00	90002 (Other Refunds)	2025001385	CS_Facility rental refund_Rosebrook,\$#170904, \$100.00
			7/14/2025	69001	\$ 100.00	90002 (Other Refunds)	2025001367	CS_Facility rental refund_Valentine, Joanna, #170304,\$100.00
			7/11/2025	69012	\$ 100.00	90002 (Other Refunds)	2025001404	CS_Facility rental refund_Koralewski, Jamey, #171535,\$100.00
			7/11/2025	69014	\$ 100.00	90002 (Other Refunds)	2025001403	CS_Facility rental refund_Carman, Dave, #171531, \$100.00
			7/18/2025	69038	\$ 100.00	90002 (Other Refunds)	2025001492	CS_Facility rental refund_Brennen, Jenna, #172150,\$100.00
			7/25/2025	69050	\$ 100.00	90002 (Other Refunds)	2025001524	CS_Facility rental refund_Medina,Karen, #172848, \$100.00
100.0000.491400		REIMBURSEMENTS	7/31/2025	CC-65627	\$ 3.49	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			7/31/2025	CC-65627	\$ 26.00	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
100.1000.550100		CONFERENCES/ TRAINING - OD	7/31/2025	CC-65627	\$ 1,109.60	07600 (Fifth Third Credit Card)	2025001605	OD_Jill's June 2025 cc ref: 20250000188
			7/31/2025	CC-65627	\$ 1,141.00	07600 (Fifth Third Credit Card)	2025001618	OD_Dave's June 2025 cc ref: 20250000188
100.1000.557100		UNIFORMS - OD	7/11/2025	6026186	\$ 67.45	5653 (PGN Consulting)	2025001128	OD_Dave's uniform purchase
			7/31/2025	CC-65627	\$ 127.98	07600 (Fifth Third Credit Card)	2025001605	OD_Jill's June 2025 cc ref: 20250000188
			7/31/2025	CC-65627	\$ 628.85	07600 (Fifth Third Credit Card)	2025001618	OD_Dave's June 2025 cc ref: 20250000188
100.1003.520800		MILEAGE - COI	7/25/2025	6026245	\$ 705.74	06488 (Felica Clark)	2025001528	Felica Clark mileage
100.1003.550100		CONFERENCES/ TRAINING - COI	7/31/2025	CC-65627	\$ 329.63	07600 (Fifth Third Credit Card)	2025001611	COI_Felica's June 2025 cc ref: 20250000188
100.2000.520300		HEALTH INSURANCE - DW	7/11/2025	6026196	\$ 158,824.65	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
100.2000.551100		LEGAL SERVICES - DW	7/11/2025	6026180	\$ 1,540.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			7/11/2025	6026180	\$ 2,585.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			7/11/2025	6026180	\$ 4,730.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			7/11/2025	6026180	\$ 1,650.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			7/11/2025	6026180	\$ 302.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			7/11/2025	6026180	\$ 3,301.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
100.2000.551700		BANKING SERVICES - DW	7/31/2025	826	\$ 103.46	04332 (Fifth Third Processing Solutions)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			7/25/2025	11443	\$ 500.00	5443 (Huntington National Bank)	2025000026	DW_Administration fees
			7/31/2025	11448	\$ 4,429.99	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			7/31/2025	11449	\$ 63.66	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
100.2000.555200		CANAL LANDS RENTAL - DW	7/14/2025	69006	\$ 150.00	4896 (Treasurer, State of Ohio)	2025000002	DW_Canal lease
100.2000.556100		PROPERTY TAXES - DW	7/18/2025	69035	\$ 57,270.90	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2025000103	DW_Real estate taxes
			7/31/2025	69070	\$ 5,035.92	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2025000103	DW_Real estate taxes
100.2000.556200		SALES TAX REMITTANCE - DW	7/18/2025	11421	\$ 1,468.62	03646 (Ohio Dept. of Taxation)	2025000176	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	7/18/2025	69036	\$ 1,612.35	05150 (Lucas County Treasurer)	2025000183	Hotel/Lodging tax
100.2001.531100		OFFICE SUPPLIES - FIN	7/18/2025	11411	\$ 191.97	04427 (Amazon Prime)	2025001504	DW_July 2025 payment ref: 2025000089
100.2001.550100		CONFERENCES/ TRAINING - FIN	7/31/2025	CC-65627	\$ 260.00	07600 (Fifth Third Credit Card)	2025001594	FIN_Matt C's June 2025 cc ref: 2025000188
100.2001.557100		UNIFORMS - FIN	7/11/2025	6026186	\$ 40.20	5653 (PGN Consulting)	2025000010	FIN_Uniform allowance-K. Shindel
			7/11/2025	6026186	\$ 203.10	5653 (PGN Consulting)	2025000015	FIN_Uniform allowance-AJP Supervisor
			7/11/2025	6026186	\$ 312.39	5653 (PGN Consulting)	2025000027	FIN_Uniform allowance-M. Cleland

100.3001.520800	MILEAGE - ES	7/4/2025	6026140	\$	45.57	6150 (Amanda Nelson)	2025000238	AD_Mileage	
100.3001.531100	OFFICE SUPPLIES - ES	7/18/2025	11411	\$	96.90	04427 (Amazon Prime)	2025001504	DW_July 2025 payment ref: 2025000089	
100.3001.550100	CONFERENCES/ TRAINING - ES	7/31/2025	CC:65627	\$	22.99	07600 (Fifth Third Credit Card)	2025001583	ES_Allison's June 2025 cc ref: 2025000188	
100.3001.551900	MISC CONTRACT SVCS - ES	7/11/2025	69016	\$	520.00	04731 (Promedica CPR Training)	2025000237	AD_First aid training	
		7/31/2025	CC:65627	\$	123.32	07600 (Fifth Third Credit Card)	2025001590	ES_Carrie's June 2025 cc ref: 2025000188	
		7/4/2025	68988	\$	550.00	5087 (Central Behavioral Healthcare, Inc.)	2025000225	AD_Ranger assessment	
		7/4/2025	68988	\$	550.00	5087 (Central Behavioral Healthcare, Inc.)	2025000226	AD_Ranger assessment	
		7/11/2025	6026193	\$	7,840.00	02163 (The Employers' Association)	2025001267	ES_Compensation benchmarking and evaluation	
100.3001.551908	Background Checks - ES	7/25/2025	6026260	\$	813.15	05122 (Corporate Intelligence Consultants, Inc.)	2025000345	AD_Background checks	
100.3001.557100	UNIFORMS - ES	7/11/2025	6026186	\$	100.00	5653 (PGN Consulting)	2025000494	AD_Uniform	
		7/11/2025	6026186	\$	57.26	5653 (PGN Consulting)	2025000494	AD_Uniform	
100.3002.520800	MILEAGE - VOL	7/4/2025	6026143	\$	52.36	6155 (Emily Foshag)	2025001398	VOL_Mileage	
		7/25/2025	6026247	\$	86.31	5080 (Hannah Gillen)	2025001398	VOL_Mileage	
100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	7/31/2025	CC:65627	\$	402.99	07600 (Fifth Third Credit Card)	2025001628	Vol Svcs_Shannon's June 2025 cc ref: 2025000188	
100.3002.530900	OTHER OP MTRLs & SUPPLIES - VOL	7/31/2025	CC:65627	\$	2,225.48	07600 (Fifth Third Credit Card)	2025001628	Vol Svcs_Shannon's June 2025 cc ref: 2025000188	
100.3002.550100	CONFERENCES/ TRAINING - VOL	7/31/2025	CC:65627	\$	149.53	07600 (Fifth Third Credit Card)	2025001591	DW-3109_Meredith's June 2025 cc ref: 2025000188	
		7/31/2025	CC:65627	\$	150.94	07600 (Fifth Third Credit Card)	2025001628	Vol Svcs_Shannon's June 2025 cc ref: 2025000188	
100.3002.551900	MISC CONTRACT SVCS - VOL	7/11/2025	69016	\$	80.00	04731 (Promedica CPR Training)	2025001421	VOL_CPR volunteers	
		7/31/2025	CC:65627	\$	348.44	07600 (Fifth Third Credit Card)	2025001628	Vol Svcs_Shannon's June 2025 cc ref: 2025000188	
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	7/31/2025	CC:65627	\$	51.75	07600 (Fifth Third Credit Card)	2025001631	MKTG_Val's June 2025 cc ref: 2025000188	
100.3003.531600	COMPUTER SUPPLIES - IS	7/18/2025	6026223	\$	83.61	07367 (Perry ProTech Inc.)	2025000077	IS_Printer/copier services	
		7/18/2025	6026223	\$	75.66	07367 (Perry ProTech Inc.)	2025000077	IS_Printer/copier services	
		7/25/2025	6026274	\$	302.09	07367 (Perry ProTech Inc.)	2025000077	IS_Printer/copier services	
		7/25/2025	6026284	\$	2,303.04	03760 (New Era Technology)	2025001329	IS_Adobe Acrobat Pro for Teams	
		7/25/2025	6026284	\$	6,029.40	03760 (New Era Technology)	2025001329	IS_Adobe Creative Cloud All Apps - Pro for Teams	
		7/25/2025	6026284	\$	359.76	03760 (New Era Technology)	2025001329	IS_Adobe Acrobat Standard DC for Teams - Team Licensing	
		7/31/2025	CC:65627	\$	101.97	07600 (Fifth Third Credit Card)	2025001629	IS_Heather's June 2025 cc ref: 2025000188	
100.3003.540700	TELEPHONE - IS	7/18/2025	11414	\$	364.66	05764 (Verizon Wireless)	2025000106	IS_Telephone usage	
		7/18/2025	11414	\$	40.14	05764 (Verizon Wireless)	2025000106	IS_Telephone usage	
		7/18/2025	11414	\$	303.26	05764 (Verizon Wireless)	2025000106	IS_Telephone usage	
		7/18/2025	11424	\$	1,647.22	05663 (AT&T)	2025000106	IS_Telephone usage	
		7/18/2025	11425	\$	182.85	07092 (Lightspeed)	2025000106	IS_Telephone usage	
		7/18/2025	11426	\$	1,480.26	05790 (Windstream)	2025000106	IS_Telephone usage	
		7/11/2025	11427	\$	296.16	05663 (AT&T)	2025000106	IS_Telephone usage	
		7/25/2025	11439	\$	252.32	05663 (AT&T)	2025000106	IS_Telephone usage	
		7/25/2025	11440	\$	293.08	07027 (Buckeye Broadband)	2025000106	IS_Telephone usage	
		7/25/2025	11440	\$	969.31	07027 (Buckeye Broadband)	2025000106	IS_Telephone usage	
		7/25/2025	11446	\$	7,649.69	04012 (Telesystem)	2025000106	IS_Telephone usage	
		7/31/2025	11454	\$	201.11	07240 (Frontier)	2025000106	IS_Telephone usage	
		7/31/2025	11456	\$	1,500.46	06329 (Verizon Wireless)	2025000106	IS_Telephone usage	
100.3003.551900	MISC CONTRACT SVCS - IS	7/4/2025	68993	\$	307.50	4620 (Jamieson's Audio-Video)	2025001275	IS_Projector screen & Kramer repair work GCM Pavilion	
		7/4/2025	6026119	\$	137.64	03760 (New Era Technology)	2025001112	IS_HP Care Pack Premium Onsite Support - 3 Year	
		7/4/2025	6026119	\$	154.80	03760 (New Era Technology)	2025001160	IS_HP Care Pack Premium Onsite	
		7/4/2025	6026119	\$	154.80	03760 (New Era Technology)	2025001161	IS_HP Care Pack Premium Onsite	
		7/11/2025	6026183	\$	98.86	03760 (New Era Technology)	2025001162	IS_Microsoft Extended Hardware Service	
		7/18/2025	6026210	\$	267.51	5333 (ComDoc Inc.)	2025000076	IS_Printer/copier services	
		7/25/2025	6026284	\$	87.65	03760 (New Era Technology)	2025001376	IS_Microsoft Extended Hardware Service - Extended	
		7/25/2025	6026284	\$	115.33	03760 (New Era Technology)	2025001282	IS_Fortinet FortiCare Comprehensive Support - Extended	
		7/31/2025	CC:65627	\$	225.99	07600 (Fifth Third Credit Card)	2025001629	IS_Heather's June 2025 cc ref: 2025000188	
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	7/25/2025	11437	\$	5,592.59	5957 (Paylocity Corporation)	2025000499	IS_Payroll services	

100.3003.552300	PHONE MAINTENANCE - IS	7/11/2025	69015	\$	4,217.08	5812 (PlanetBids, Inc.)	2025001299 P&C_2025 bidding support services
		7/11/2025	6026183	\$	20.25	03760 (New Era Technology)	IS_MSTeams EssentialsNCE - Annual Comm/Monthly
		7/18/2025	6026222	\$	2,295.00	03760 (New Era Technology)	IS_Total DR monthly subscription
		7/25/2025	6026275	\$	4,865.25	4802 (Predictive Index LLC)	IS_Predictive Index (PI) annual renewal
		7/31/2025	CC-65627	\$	84.90	07600 (Fifth Third Credit Card)	IS_Heather's June 2025 cc ref: 2025000188
		7/31/2025	CC-65628	\$	350.00	07002 (Volgistics, Inc.)	IS_Volgistics
		7/25/2025	6026283	\$	2,041.81	5453 (RingCentral Inc.)	IS_ACO phone services
		7/18/2025	11411	\$	17.99	04427 (Amazon Prime)	2025001504 DW_July 2025 payment ref: 2025000089
		7/4/2025	6026119	\$	1,117.88	03760 (New Era Technology)	IS_HP ProBook 460 G11 16" Notebook
		7/4/2025	6026119	\$	1,163.88	03760 (New Era Technology)	IS_HP ProBook 460 G11 16" Notebook - WUXGA - Intel
100.3004.520800	TECHNOLOGICAL EQUIPMENT - IS	7/4/2025	6026119	\$	1,163.88	03760 (New Era Technology)	IS_HP ProBook 460 G11 16" Notebook - WUXGA - Intel
		7/4/2025	6026119	\$	1,163.88	03760 (New Era Technology)	IS_HP ProBook 460 G11 16" Notebook - WUXGA - Intel
		7/11/2025	6026183	\$	1,519.75	03760 (New Era Technology)	IS_Microsoft Surface Laptop 7 13.8" Touchscreen
		7/11/2025	6026183	\$	89.99	03760 (New Era Technology)	IS_BTI SEALED LEAD ACID BATTERY FOR APC
		7/18/2025	6026222	\$	179.98	03760 (New Era Technology)	IS_BTI SEALED LEAD ACID BATTERY FOR APC Battery #1
		7/25/2025	6026284	\$	353.00	03760 (New Era Technology)	IS_Fortinet FortiAP 231G Tri Band Wi-Fi 6E 802.11a
		7/31/2025	CC-65627	\$	2,867.83	07600 (Fifth Third Credit Card)	IS_Heather's June 2025 cc ref: 2025000188
		7/4/2025	6026139	\$	908.98	5828 (Ally Dreyer)	2025000419 CS_Mileage reimbursement
		7/4/2025	6026154	\$	210.00	08264 (Ruth Griffin)	2025000419 CS_Mileage reimbursement
		7/18/2025	6026200	\$	160.37	5078 (Aami Halbert)	2025000419 CS_Mileage reimbursement
100.3004.531100	OFFICE SUPPLIES - CS	7/31/2025	CC-65627	\$	54.08	07600 (Fifth Third Credit Card)	2025001626 CS_Ruth's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	883.59	07600 (Fifth Third Credit Card)	2025000860 Park Forum Conference attendance - Halbert
		7/4/2025	6026108	\$	405.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000744 CS_Porta-potties for multiple events
		7/4/2025	6026108	\$	545.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000744 CS_Porta-potties for multiple events
		7/4/2025	6026108	\$	650.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000744 CS_Porta-potties for multiple events
		7/18/2025	6026203	\$	710.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000744 CS_Porta-potties for multiple events
		7/18/2025	6026203	\$	2,180.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000744 CS_Porta-potties for multiple events
		7/18/2025	6026203	\$	380.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000744 CS_Porta-potties for multiple events
		7/31/2025	CC-65630	\$	324.00	03932 (One Day Sign, Inc.)	2025001326 CS_Signs for Open Houses
		7/25/2025	6026253	\$	79.10	04448 (Valerie Juhasz)	2025000359 MKTG_Mileage for the whole marketing department
100.4000.530900	OTHER OP MTRLs & SUPPLIES - MKTG	7/4/2025	68991	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2025001268 MKTG_Business cards for Trish
		7/11/2025	69011	\$	530.00	03392 (H.O.T. Graphic & Services, Inc.)	2025001283 MKTG_Printing of All Parks tri-fold
		7/31/2025	CC-65627	\$	74.75	07600 (Fifth Third Credit Card)	2025001631 MKTG_Val's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	460.00	07600 (Fifth Third Credit Card)	2025001636 MKTG_Dawn's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	866.25	07600 (Fifth Third Credit Card)	2025001601 MKTG_Scott's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	1,958.37	07600 (Fifth Third Credit Card)	2025001636 MKTG_Dawn's June 2025 cc ref: 2025000188
		7/4/2025	6026111	\$	1,451.52	8250 (Best Crowd Management)	2025001245 MKTG_Crowd management, parking and security for events
		7/11/2025	6026169	\$	1,658.88	8250 (Best Crowd Management)	2025001245 MKTG_Crowd management, parking and security for events
		7/11/2025	6026174	\$	2,000.00	4700 (Daniel Woodcock)	2025000341 MKTG_Assistance with social media platforms
		7/18/2025	6026208	\$	2,261.52	8250 (Best Crowd Management)	2025001245 MKTG_Crowd management, parking and security for events
100.4000.551400	PAPER & PRINTING - MKTG	7/18/2025	6026208	\$	745.20	8250 (Best Crowd Management)	2025001245 MKTG_Crowd management, parking and security for events
		7/18/2025	6026208	\$	2,721.60	8250 (Best Crowd Management)	2025001245 MKTG_Crowd management, parking and security for events
		7/25/2025	6026256	\$	2,060.00	4700 (Daniel Woodcock)	2025000341 MKTG_Assistance with social media platforms
		7/25/2025	6026262	\$	105.00	04369 (Media Library Ohio LLC)	2025000378 MKTG_Monitoring fee for MP media for the year
		7/11/2025	6026175	\$	375.00	5718 (Dougliefresh Photo LLC)	2025000391 MKTG_Shooting photography for the parks at events, ect.
		7/11/2025	6026175	\$	875.00	5718 (Dougliefresh Photo LLC)	2025001318 MKTG_Photo shoot July 5 for Survivor program
		7/4/2025	6026114	\$	2,147.36	08584 (Everwild, LLC)	2024000461 MKTG_Misc. projects and hosting fees for Metropark
		7/4/2025	6026114	\$	473.39	08584 (Everwild, LLC)	2024002755 MKTG_Common Ground campaign continued advertising
		7/25/2025	69053	\$	800.00	01691 (The Toledo Blade Company)	2025000351 MKTG_Advertising in the Blade Peach section once
		7/18/2025	6026229	\$	405.00	04162 (The Sojourner's Truth)	2025001284 MKTG_Ad in The Truth newspaper for June 19th Day
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	7/25/2025	6026280	\$	500.00	08583 (Toledo.com Inc.)	2025000353 MKTG_Monthly banner ads
		7/11/2025	6026186	\$	35.56	5653 (PGN Consulting)	2025000268 MKTG_Clothing allowance for marketing department
100.4000.551900	MARKETING SERVICES - MKTG	7/4/2025	6026114	\$	2,147.36	08584 (Everwild, LLC)	2024000461 MKTG_Misc. projects and hosting fees for Metropark
		7/4/2025	6026114	\$	473.39	08584 (Everwild, LLC)	2024002755 MKTG_Common Ground campaign continued advertising
		7/25/2025	69053	\$	800.00	01691 (The Toledo Blade Company)	2025000351 MKTG_Advertising in the Blade Peach section once
		7/18/2025	6026229	\$	405.00	04162 (The Sojourner's Truth)	2025001284 MKTG_Ad in The Truth newspaper for June 19th Day
		7/25/2025	6026280	\$	500.00	08583 (Toledo.com Inc.)	2025000353 MKTG_Monthly banner ads
		7/11/2025	6026186	\$	35.56	5653 (PGN Consulting)	2025000268 MKTG_Clothing allowance for marketing department
100.4000.551906	PHOTOGRAPHY - MKTG	7/11/2025	6026175	\$	375.00	5718 (Dougliefresh Photo LLC)	2025000391 MKTG_Shooting photography for the parks at events, ect.
		7/11/2025	6026175	\$	875.00	5718 (Dougliefresh Photo LLC)	2025001318 MKTG_Photo shoot July 5 for Survivor program
		7/4/2025	6026114	\$	2,147.36	08584 (Everwild, LLC)	2024000461 MKTG_Misc. projects and hosting fees for Metropark
		7/4/2025	6026114	\$	473.39	08584 (Everwild, LLC)	2024002755 MKTG_Common Ground campaign continued advertising
		7/25/2025	69053	\$	800.00	01691 (The Toledo Blade Company)	2025000351 MKTG_Advertising in the Blade Peach section once
		7/18/2025	6026229	\$	405.00	04162 (The Sojourner's Truth)	2025001284 MKTG_Ad in The Truth newspaper for June 19th Day
		7/25/2025	6026280	\$	500.00	08583 (Toledo.com Inc.)	2025000353 MKTG_Monthly banner ads
		7/11/2025	6026186	\$	35.56	5653 (PGN Consulting)	2025000268 MKTG_Clothing allowance for marketing department
		7/11/2025	6026175	\$	375.00	5718 (Dougliefresh Photo LLC)	2025000391 MKTG_Shooting photography for the parks at events, ect.
		7/11/2025	6026175	\$	875.00	5718 (Dougliefresh Photo LLC)	2025001318 MKTG_Photo shoot July 5 for Survivor program

100.4001.520800	MILEAGE - ACT	7/11/2025	6026186	\$	201.08	5653 (PGN Consulting)	2025000268	MKTG_Clothing allowance for marketing department
		7/11/2025	6026186	\$	182.88	5653 (PGN Consulting)	2025000268	MKTG_Clothing allowance for marketing department
		7/11/2025	6026167	\$	201.60	04665 (Trish Hausknecht)	2025000506	ACT_2025 mileage for team
100.4001.530100	SM EQUIP/ FURN/ FIXTURES - ACT	7/18/2025	11411	\$	1,463.88	04427 (Amazon Prime)	2025001504	DW_July 2025 payment ref: 2025000089
100.4001.531100	OFFICE SUPPLIES - ACT	7/31/2025	CC-65627	\$	5.75	07600 (Fifth Third Credit Card)	2025001631	MKTG_Val's June 2025 cc ref: 2025000188
100.4001.532300	EXHIBIT SUPPLIES - ACT	7/18/2025	6026209	\$	890.90	08485 (CGS Imaging)	2025001373	ACT_Banner
		7/31/2025	CC-65627	\$	276.00	07600 (Fifth Third Credit Card)	2025001636	MKTG_Dawn's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	1,374.00	07600 (Fifth Third Credit Card)	2025001631	MKTG_Val's June 2025 cc ref: 2025000188
100.4001.550100	CONFERENCES/ TRAINING - ACT	7/31/2025	CC-65627	\$	(349.50)	07600 (Fifth Third Credit Card)	2025001588	ACT_Trish's June 2025 cc ref: 2025000188
100.4001.551900	MISC CONTRACT SVCS - ACT	7/18/2025	6026204	\$	306.47	06873 (ASCAP)	2025001399	ACT_Music license
		7/31/2025	CC-65627	\$	528.00	07600 (Fifth Third Credit Card)	2025001613	ACT_Mike's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	377.00	07600 (Fifth Third Credit Card)	2025001588	ACT_Trish's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	2,940.00	07600 (Fifth Third Credit Card)	2025001626	CS_Ruth's June 2025 cc ref: 2025000188
100.4001.554101	SECURITY PRESENCE - ACT	7/4/2025	68994	\$	520.00	6265 (Joseph S. Petro)	2025001392	ACT_TBG Festival 6.27-6.29 officers
		7/4/2025	69003	\$	325.00	6264 (Sean M. Jones)	2025001390	ACT_TBG Festival 6.27-6.29 officers
		7/4/2025	69007	\$	650.00	6262 (Willia Norris)	2025001391	ACT_TBG Festival 6.27-6.29 officers
		7/4/2025	6026125	\$	325.00	6266 (Darnell Phillips)	2025001394	ACT_TBG Festival 6.27-6.29 officers
		7/4/2025	6026126	\$	520.00	6263 (Daniel Raab)	2025001396	ACT_TBG Festival 6.27-6.29 officers
		7/4/2025	6026127	\$	325.00	6267 (Cherokee Tabb)	2025001395	ACT_TBG Festival 6.27-6.29 officers
		7/4/2025	6026128	\$	260.00	6269 (Geoffrey McIendon)	2025001393	ACT_TBG Festival 6.27-6.29 officers
		7/18/2025	6026214	\$	325.00	6263 (Daniel Raab)	2025001487	ACT_Boat dock security 7.11.25
100.4001.557100	Uniforms -ACT	7/11/2025	6026186	\$	155.15	5653 (PGN Consulting)	2025000430	ACT_Uniforms_Keedy
		7/11/2025	6026186	\$	121.91	5653 (PGN Consulting)	2025000431	ACT_Uniforms_Hausknecht
100.4002.532300	EXHIBIT SUPPLIES - OUTR	7/31/2025	CC-65627	\$	62.54	07600 (Fifth Third Credit Card)	2025001588	ACT_Trish's June 2025 cc ref: 2025000188
100.4002.551900	MISC CONTRACT SVCS - OUTR	7/4/2025	6026108	\$	1,635.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001270	OUTR_Balloon Fest_PortaPots
		7/11/2025	6026188	\$	1,050.00	4723 (Professional Sound Rental)	2025001324	OUTR_Wetlands announcement_Podium, tent, chairs
100.4005.532300	EXHIBIT SUPPLIES - CMV	7/31/2025	CC-65627	\$	1,259.10	07600 (Fifth Third Credit Card)	2025001613	ACT_Mike's June 2025 cc ref: 2025000188
100.5000.551900	MISC CONTRACT SVCS - CC	7/31/2025	CC-65627	\$	92.00	07600 (Fifth Third Credit Card)	2025001631	MKTG_Val's June 2025 cc ref: 2025000188
100.5000.552700	OTHER EQUIPMENT REPAIR - CC	7/31/2025	CC-65627	\$	455.21	07600 (Fifth Third Credit Card)	2025001634	CC_Brad H's June 2025 cc ref: 2025000188
100.5000.557100	UNIFORMS - PC	7/31/2025	CC-65627	\$	229.99	07600 (Fifth Third Credit Card)	2025000264	CC_Jim S. uniform allowance
100.5001.520800	MILEAGE - PC	7/4/2025	6026142	\$	335.30	5513 (Doug Parrish)	2025000091	PC_Blanket 2025 mileage
		7/4/2025	6026155	\$	186.62	5935 (Ryan Gutierrez)	2025000091	PC_Blanket 2025 mileage
100.5001.530900	OTHER OP MTRLs & SUPPLIES - PC	7/25/2025	6026259	\$	93.80	6220 (Culligan of Northwest Ohio)	2025001277	PC_Blanket 2025 Culligan
100.5001.550200	MEMBERSHIP DUES - PC	7/31/2025	CC-65627	\$	25.98	07600 (Fifth Third Credit Card)	2025001584	P&C_Jen's June 2025 cc ref: 2025000188
100.5001.551900	MISC CONTRACT SVCS - PC	7/25/2025	11445	\$	52.00	5323 (Simplifile, LC)	2025000029	PC_Blanket 2025 county recording fees
		7/11/2025	6026190	\$	3,000.00	6131 (SSOE)	2025000343	PC_Metroparks Toledo School House feasibility study
		7/31/2025	CC-65627	\$	225.50	07600 (Fifth Third Credit Card)	2025001610	P&C_Jon's June 2025 cc ref: 2025000188
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	7/25/2025	69053	\$	519.35	01691 (The Toledo Blade Company)	2025000096	PC_Blanket 2025 legal advertisement
		7/25/2025	69053	\$	501.02	01691 (The Toledo Blade Company)	2025000096	PC_Blanket 2025 legal advertisement
		7/25/2025	69053	\$	525.46	01691 (The Toledo Blade Company)	2025000096	PC_Blanket 2025 legal advertisement
100.5001.557100	Uniforms - PC	7/11/2025	6026186	\$	171.09	5653 (PGN Consulting)	2025000095	PC_Blanket 2025 staff uniforms
		7/11/2025	6026186	\$	295.92	5653 (PGN Consulting)	2025000095	PC_Blanket 2025 staff uniforms
		7/11/2025	6026186	\$	85.55	5653 (PGN Consulting)	2025000095	PC_Blanket 2025 staff uniforms
100.5001.571000	CAP PROF. SERVICES - PC	7/11/2025	6026195	\$	10,242.25	5674 (Verdantas LLC)	2025000993	PC_HM_Engineering services for Cell Three Dike repairs

100.5002.530100	SM EQUIP/ FURN/ FIXTURES - SAF	7/31/2025	CC-65627	\$	417.95	07600 (Fifth Third Credit Card)	2025001624 OPS_Katie's June 2025 cc ref: 2025000188
100.5002.530900	OTHER OP MTRLs & SUPPLIES - SAF	7/31/2025	CC-65627	\$	58.45	07600 (Fifth Third Credit Card)	2025001624 OPS_Katie's June 2025 cc ref: 2025000188
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	7/25/2025	69046	\$	3,979.00	6212 (Kellermeier Plumbing and Heating)	2025000944 PC_PR_Urinal replacement, Historic Restroom renovation
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	7/18/2025	11419	\$	186.03	06188 (Home Depot Credit Services)	2025001422 DW_June 2025 credit act-ref: PO2025000088
		7/31/2025	CC-65627	\$	967.35	07600 (Fifth Third Credit Card)	2025001612 P&C_Brad H's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	4,283.74	07600 (Fifth Third Credit Card)	2025001634 CC_Brad H's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	987.59	07600 (Fifth Third Credit Card)	2025001630 OO_Kevin's June 2025 cc ref: 2025000188
100.5003.570200	LAND IMPROVEMENTS - CR	7/14/2025	69002	\$	3,127.00	5358 (Palmer Brothers Concrete)	2025001069 PC_BC_Concrete for site improvements
		7/25/2025	69051	\$	965.00	5358 (Palmer Brothers Concrete)	2025001485 PC_BC_Concrete for site improvements
		7/25/2025	69051	\$	364.00	5358 (Palmer Brothers Concrete)	2025001485 PC_BC_Concrete for site improvements
		7/31/2025	CC-65627	\$	46.60	07600 (Fifth Third Credit Card)	2025001612 P&C_Brad H's June 2025 cc ref: 2025000188
100.5004.530100	SM EQUIP/ FURN/ FIXTURES - OPS	7/31/2025	CC-65627	\$	37.62	07600 (Fifth Third Credit Card)	2025001614 OPS_Brad N's June 2025 cc ref: 2025000188
100.5004.530900	OTHER OP MTRLs & SUPPLIES - OPS	7/18/2025	6026206	\$	2,718.15	4688 (Avon Enterprise, Inc.)	2024002514 Taser batteries and cartridges
		7/31/2025	CC-65627	\$	31.96	07600 (Fifth Third Credit Card)	2025001598 OPS_Jim's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	472.73	07600 (Fifth Third Credit Card)	2025001614 OPS_Brad N's June 2025 cc ref: 2025000188
100.5004.531100	OFFICE SUPPLIES - OPS	7/31/2025	CC-65627	\$	24.77	07600 (Fifth Third Credit Card)	2025001614 OPS_Brad N's June 2025 cc ref: 2025000188
100.5004.550100	CONFERENCES/ TRAINING - OPS	7/31/2025	CC-65627	\$	40.00	07600 (Fifth Third Credit Card)	2025000575 OPOTA training for Timber and Michael
100.5004.551900	MISC. CONTRACT SVCS - OPS	7/14/2025	6026129	\$	390.00	6259 (Jason S. Lenhardt)	2025001360 Project officer 6/21/25 - Glass City Techledo event
		7/14/2025	6026130	\$	390.00	6258 (Kellie K. Lenhardt)	2025001359 Project officer 6/21/25 - Glass City Techledo event
100.5004.552100	COMPUTER/ TECHNOLOGY - OPS	7/14/2025	68995	\$	1,651.00	06460 (Motorola Solutions, Inc.)	2025000774 Radio authentication software
		7/14/2025	68995	\$	127.00	06460 (Motorola Solutions, Inc.)	2025000774 Radio authentication software
100.5004.552200	RADIOS - OPS	7/18/2025	69037	\$	8,997.52	06460 (Motorola Solutions, Inc.)	2025001165 Two mobile radios for ranger vehicles
100.5004.557100	UNIFORMS - OPS	7/31/2025	CC-65627	\$	159.47	07600 (Fifth Third Credit Card)	2025001592 OPS_Jake's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	201.96	07600 (Fifth Third Credit Card)	2025001593 OPS_Greg's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	550.05	07600 (Fifth Third Credit Card)	2025001598 OPS_Jim's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	330.09	07600 (Fifth Third Credit Card)	2025001614 OPS_Brad N's June 2025 cc ref: 2025000188
100.5004.558500	ROLLING STOCK REPAIR	7/31/2025	CC-65627	\$	890.86	07600 (Fifth Third Credit Card)	2025001614 OPS_Brad N's June 2025 cc ref: 2025000188
100.6000.520800	MILEAGE - OPS	7/14/2025	6026145	\$	147.84	6126 (Halley Byers)	2025000355 OPS_Mileage reimbursements
		7/14/2025	6026153	\$	153.79	06970 (Nate Ramsey)	2025000355 OPS_Mileage reimbursements
		7/11/2025	6026164	\$	117.60	6116 (Bridget Bremer)	2025000355 OPS_Mileage reimbursements
		7/18/2025	6026198	\$	154.00	03640 (Devin Connolly)	2025000355 OPS_Mileage reimbursements
		7/25/2025	6026249	\$	238.00	6122 (Katie Ransburg-Birtcher)	2025000355 OPS_Mileage reimbursements
		7/25/2025	6026252	\$	311.50	5600 (Lisa Whittton)	2025000355 OPS_Mileage reimbursements
		7/31/2025	CC-65627	\$	2.50	07600 (Fifth Third Credit Card)	2025000355 OPS_Mileage reimbursements
100.6000.550100	CONFERENCES/ TRAINING - OPS	7/31/2025	CC-65627	\$	48.93	07600 (Fifth Third Credit Card)	2025001586 OPS_Nate's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	221.95	07600 (Fifth Third Credit Card)	2025001607 GC_Emily M's June 2025 cc ref: 2025000188
100.6000.557100	UNIFORMS - OPS	7/18/2025	11411	\$	259.96	04427 (Amazon Prime)	2025000300 OPS_Uniforms_Becker, Zachary
		7/14/2025	6026152	\$	74.99	6272 (Paul Scharfy)	2025000358 OPS_Uniform seasonal employees 2025
		7/11/2025	6026186	\$	225.27	5653 (PGN Consulting)	2025000244 OPS_Uniforms_Ransburg-Birtcher, Katie
		7/11/2025	6026186	\$	29.49	5653 (PGN Consulting)	2025000277 OPS_Uniforms_Connolly, Devin
		7/11/2025	6026186	\$	132.00	5653 (PGN Consulting)	2025000300 OPS_Uniforms_Becker, Zachary
		7/11/2025	6026186	\$	273.17	5653 (PGN Consulting)	2025000320 OPS_Uniforms_Ramsey, Nathan
		7/11/2025	6026191	\$	713.17	6139 (Sweeney Specialty Printing, LLC)	2024000307 OPS_Uniforms Drown
		7/18/2025	6026199	\$	79.97	5589 (Dylan Almeida)	2025000358 OPS_Uniform seasonal employees 2025
		7/18/2025	6026201	\$	99.99	6283 (Elliot Brody)	2025000358 OPS_Uniform seasonal employees 2025
		7/18/2025	6026202	\$	89.99	6285 (Lorilee Ray)	2025000358 OPS_Uniform seasonal employees 2025
		7/25/2025	6026246	\$	100.00	6294 (David Nester)	2025000358 OPS_Uniform seasonal employees 2025
		7/25/2025	6026279	\$	78.00	6139 (Sweeney Specialty Printing, LLC)	2025000295 OPS_Uniforms_Main, Emily
		7/25/2025	6026279	\$	156.00	6139 (Sweeney Specialty Printing, LLC)	2025000295 OPS_Uniforms_Main, Emily
		7/25/2025	6026279	\$	78.00	6139 (Sweeney Specialty Printing, LLC)	2025000295 OPS_Uniforms_Main, Emily

100.6001.530900	OTHER OP MTRLs & SUPPLIES - PE	7/31/2025	CC:65627	\$	150.00	07600 (Fifth Third Credit Card)	2025000259	OPS_Uniforms_Ranville, Rick
		7/31/2025	CC:65627	\$	199.95	07600 (Fifth Third Credit Card)	2025000260	OPS_Uniforms_Sanderson, Dylan
		7/31/2025	CC:65627	\$	123.48	07600 (Fifth Third Credit Card)	2025000278	OPS_Uniforms_Freeh, Zachary
		7/31/2025	CC:65627	\$	295.98	07600 (Fifth Third Credit Card)	2025000282	OPS_Uniforms_Boyer, Graem
100.6001.531800	OTHER OP MTRLs & SUPPLIES - PE	7/31/2025	CC:65627	\$	325.00	07600 (Fifth Third Credit Card)	2025000292	OPS_Uniforms_Goetz, Waide
		7/25/2025	6026264	\$	1,630.66	02347 (Gladieux Lumber and Home)	20250001248	PE_Hardware and supplies
		7/31/2025	CC:65627	\$	2,023.47	07600 (Fifth Third Credit Card)	2025001617	OPS_Zach B June's 2025 cc ref: 2025000188
		7/31/2025	CC:65627	\$	230.00	07600 (Fifth Third Credit Card)	2025001631	MKTG_Val's June 2025 cc ref: 2025000188
100.6001.533600	CLEANING SUPPLIES - PE	7/25/2025	6026261	\$	1,113.03	06733 (Fastenal Company)	20250001192	PE_Cleaning supplies
		7/18/2025	69032	\$	1,005.82	02619 (Berkey Farm Center)	2025001332	PE_Lake treatment chemicals
		7/18/2025	69042	\$	1,292.80	5616 (Willoway Nurseries, Inc.)	2025000983	PE_PHC and WoW plant order 1
		7/18/2025	6026121	\$	1,480.27	5261 (Renewed Outdoors, LLC)	2025001281	PE_Herbicide order
100.6001.540300	WATER - PE	7/18/2025	6026220	\$	805.00	6071 (Michigan Playgrounds LLC)	2025001293	PE_Playground wear mats
		7/18/2025	11416	\$	394.37	01896 (City of Oregon-Water)	20250001168	PE_Water usage
		7/18/2025	11413	\$	71.39	01320 (Toledo Edison)	20250001172	PE_Electric usage
		7/25/2025	11438	\$	271.10	01320 (Toledo Edison)	20250001172	PE_Electric usage
100.6001.540400	ELECTRIC - PE	7/25/2025	11438	\$	72.31	01320 (Toledo Edison)	20250001172	PE_Electric usage
		7/25/2025	11438	\$	34.57	01320 (Toledo Edison)	20250001172	PE_Electric usage
		7/25/2025	11438	\$	249.19	01320 (Toledo Edison)	20250001172	PE_Electric usage
		7/25/2025	11438	\$	208.73	01320 (Toledo Edison)	20250001172	PE_Electric usage
100.6001.540500	ELECTRIC - HM	7/25/2025	11438	\$	86.20	01320 (Toledo Edison)	20250001172	PE_Electric usage
		7/25/2025	11438	\$	95.90	01320 (Toledo Edison)	20250001172	PE_Electric usage
		7/25/2025	11438	\$	87.12	01320 (Toledo Edison)	20250001172	PE_Electric usage
		7/25/2025	11438	\$	243.99	01320 (Toledo Edison)	20250001172	PE_Electric usage
100.6001.540600	HEATING FUEL - PE	7/31/2025	11455	\$	93.42	01320 (Toledo Edison)	20250001172	PE_Electric usage
		7/25/2025	11438	\$	89.20	01320 (Toledo Edison)	2025000064	HM_Electric usage (restroom)
		7/18/2025	11418	\$	211.42	01924 (Columbia Gas)	20250001167	PE_Gas usage
		7/4/2025	69987	\$	6,060.55	5289 (Bluffton Aeration Service, Inc.)	2025001300	PE_Lot 9 emergency grinder pump replacement
100.6001.551900	MISC CONTRACT SVCS - PE	7/4/2025	69988	\$	75.00	01897 (City of Toledo Department of Public Utilities)	2025000496	HM_Water testing
		7/4/2025	6026108	\$	450.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001310	HM_Portable toilets
		7/18/2025	6026203	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000073	HM_Portable toilet service
		7/18/2025	69040	\$	8,200.00	04104 (T & J Excavating & Tree Clearing LLC)	2025001163	PE_Hazard tree removal
100.6001.552500	TREE WORK - PE	7/18/2025	69989	\$	50.00	01897 (City of Toledo Department of Public Utilities)	2025001348	HM_Well water testing
		7/31/2025	CC:65627	\$	657.61	07600 (Fifth Third Credit Card)	2025001600	SI_Amlee's June 2025 cc ref: 2025000188
		7/31/2025	CC:65627	\$	349.24	07600 (Fifth Third Credit Card)	2025001615	SI_Brian's June 2025 cc ref: 2025000188
		7/4/2025	6026115	\$	57.39	06733 (Fastenal Company)	2025000361	SI_Cleaning supplies
100.6002.531800	CLEANING SUPPLIES - SI	7/11/2025	6026177	\$	136.68	06733 (Fastenal Company)	2025000361	SI_Cleaning supplies
		7/31/2025	CC:65627	\$	89.25	07600 (Fifth Third Credit Card)	2025001615	SI_Brian's June 2025 cc ref: 2025000188
		7/4/2025	6026115	\$	60.70	06733 (Fastenal Company)	2025000363	SI_Paper products
		7/11/2025	6026177	\$	742.56	06733 (Fastenal Company)	2025000363	SI_Paper products
100.6002.533600	Ops. M&S-Paper Products	7/18/2025	6026218	\$	1,425.00	5423 (Mastin Site Services, LLC)	2025000126	SI_Septic
		7/18/2025	11415	\$	30.34	03678 (City of Maumee)	2025000130	SI_Water usage
		7/18/2025	11415	\$	576.46	03678 (City of Maumee)	2025000130	SI_Water usage
		7/11/2025	11428	\$	22.91	02063 (Department of Public Utilities)	2025000130	SI_Water usage
100.6002.538900	SEPTIC - SI	7/11/2025	11428	\$	13.38	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		7/11/2025	11428	\$	32.97	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		7/11/2025	11429	\$	201.65	01320 (Toledo Edison)	2025000154	SI_Electric usage
		7/11/2025	11429	\$	295.57	01320 (Toledo Edison)	2025000154	SI_Electric usage

100.6002.540500	GAS/ DIESEL - SI	7/11/2025	11429	\$	200.13	01320 (Toledo Edison)	2025000154	SI_Electric usage	2025001286
		7/11/2025	11429	\$	191.29	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		7/25/2025	11438	\$	87.31	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		7/25/2025	11438	\$	152.50	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		7/25/2025	11438	\$	127.46	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		7/25/2025	11438	\$	90.32	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		7/31/2025	11455	\$	350.81	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		7/31/2025	11455	\$	288.06	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		7/31/2025	11455	\$	169.18	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		7/25/2025	6026257	\$	835.20	07538 (Brahier Oil, Inc.)	2025000144	SI_Park Fuel	
100.6002.540600	HEATING FUEL - SI	7/25/2025	11441	\$	55.94	01924 (Columbia Gas)	2025000162	SI_Gas usage	
		7/25/2025	11441	\$	53.89	01924 (Columbia Gas)	2025000162	SI_Gas usage	
		7/25/2025	11441	\$	53.89	01924 (Columbia Gas)	2025000162	SI_Gas usage	
		7/31/2025	11452	\$	53.89	01924 (Columbia Gas)	2025000162	SI_Gas usage	
		7/31/2025	11452	\$	53.89	01924 (Columbia Gas)	2025000162	SI_Gas usage	
		7/31/2025	11452	\$	55.25	01924 (Columbia Gas)	2025000162	SI_Gas usage	
		7/4/2025	6026108	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001131	SI_Portable toilet service additional	
		7/4/2025	6026108	\$	115.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001131	SI_Portable toilet service additional	
		7/4/2025	6026108	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001287	SI_Portable toilet addition to 2025001131	
		7/4/2025	6026108	\$	55.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001287	SI_Portable toilet addition to 2025001131	
100.6003.530900	OTHER OP MTRLs & SUPPLIES - PR	7/25/2025	6026270	\$	700.00	5423 (Mastin Site Services, LLC)	2025001286	SI_Grinder pump repair	2025001286
		7/25/2025	6026270	\$	390.31	5423 (Mastin Site Services, LLC)	2025001405	SI_Grinder pump repair Supplemental to 2025001286	
		7/31/2025	CC-65627	\$	764.70	07600 (Fifth Third Credit Card)	2025001615	SI_Brian's June 2025 cc ref: 2025000188	
		7/31/2025	CC-65627	\$	134.63	07600 (Fifth Third Credit Card)	2025001600	SI_Amlee's June 2025 cc ref: 2025000188	
		7/31/2025	CC-65627	\$	116.09	07600 (Fifth Third Credit Card)	2025001604	DW-6033_Alex's June 2025 cc ref: 2025000188	
		7/31/2025	CC-65627	\$	1,271.40	07600 (Fifth Third Credit Card)	2025001632	PR_Alex's June 2025 cc ref: 2025000188	
		7/25/2025	6026261	\$	59.51	06733 (Fastenal Company)	2025001412	PR_Cleaning supplies	
		7/25/2025	6026261	\$	10.00	06733 (Fastenal Company)	2025001412	PR_Cleaning supplies	
		7/31/2025	CC-65627	\$	187.55	07600 (Fifth Third Credit Card)	2025001632	PR_Alex's June 2025 cc ref: 2025000188	
		7/31/2025	CC-65627	\$	868.98	07600 (Fifth Third Credit Card)	2025001604	DW-6033_Alex's June 2025 cc ref: 2025000188	
100.6003.531800	CLEANING SUPPLIES - PR	7/31/2025	CC-65627	\$	1,512.41	07600 (Fifth Third Credit Card)	2025001632	PR_Alex's June 2025 cc ref: 2025000188	
		7/18/2025	11422	\$	588.68	01495 (Village of Grand Rapids)	2025000171	PR_Water usgse	
		7/11/2025	11429	\$	200.56	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	102.40	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	123.97	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	96.66	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/31/2025	11455	\$	79.20	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/31/2025	11455	\$	72.76	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11432	\$	255.76	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	
		7/11/2025	11432	\$	49.81	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	
100.6003.533500	Ops. M&S-Structures	7/11/2025	11429	\$	200.56	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	102.40	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	123.97	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	96.66	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/31/2025	11455	\$	79.20	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/31/2025	11455	\$	72.76	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11432	\$	255.76	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	
		7/11/2025	11432	\$	49.81	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	
		7/11/2025	69018	\$	20.91	07243 (Washers Laundromat)	2025001400	PR_Laundry services	
		7/4/2025	6026108	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
100.6003.533700	Ops. M&S-Equip.	7/18/2025	6026203	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
		7/18/2025	6026203	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
		7/31/2025	CC-65627	\$	160.00	07600 (Fifth Third Credit Card)	2025001632	PR_Alex's June 2025 cc ref: 2025000188	
		7/25/2025	6026267	\$	8,714.30	05542 (Jacob Coolman)	20250070767	PR_2025 Canal Experience Hoagie Wages	
		7/31/2025	CC-65627	\$	111.76	07600 (Fifth Third Credit Card)	2025001604	DW-6033_Alex's June 2025 cc ref: 2025000188	
		7/18/2025	11420	\$	616.54	04571 (Lowe's)	2025001503	DW_July 2025 paym ref: 2025000182	
		7/31/2025	CC-65627	\$	2,006.65	07600 (Fifth Third Credit Card)	2025001619	SE_Devin's June 2025 cc ref: 2025000188	
100.6003.540300	WATER - PR	7/11/2025	11429	\$	200.56	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	102.40	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	123.97	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	96.66	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/31/2025	11455	\$	79.20	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/31/2025	11455	\$	72.76	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11432	\$	255.76	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	
		7/11/2025	11432	\$	49.81	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	
		7/11/2025	69018	\$	20.91	07243 (Washers Laundromat)	2025001400	PR_Laundry services	
		7/4/2025	6026108	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
100.6003.540400	ELECTRIC - PR	7/18/2025	6026203	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
		7/18/2025	6026203	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
		7/31/2025	CC-65627	\$	160.00	07600 (Fifth Third Credit Card)	2025001632	PR_Alex's June 2025 cc ref: 2025000188	
		7/25/2025	6026267	\$	8,714.30	05542 (Jacob Coolman)	20250070767	PR_2025 Canal Experience Hoagie Wages	
		7/31/2025	CC-65627	\$	111.76	07600 (Fifth Third Credit Card)	2025001604	DW-6033_Alex's June 2025 cc ref: 2025000188	
		7/18/2025	11420	\$	616.54	04571 (Lowe's)	2025001503	DW_July 2025 paym ref: 2025000182	
		7/31/2025	CC-65627	\$	2,006.65	07600 (Fifth Third Credit Card)	2025001619	SE_Devin's June 2025 cc ref: 2025000188	
100.6003.540500	HEATING FUEL - PR	7/11/2025	11429	\$	200.56	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	102.40	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	123.97	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	96.66	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/31/2025	11455	\$	79.20	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/31/2025	11455	\$	72.76	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11432	\$	255.76	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	
		7/11/2025	11432	\$	49.81	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	
		7/11/2025	69018	\$	20.91	07243 (Washers Laundromat)	2025001400	PR_Laundry services	
		7/4/2025	6026108	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
100.6003.540600	MISC CONTRACT SVCS - PR	7/18/2025	6026203	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
		7/18/2025	6026203	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
		7/31/2025	CC-65627	\$	160.00	07600 (Fifth Third Credit Card)	2025001632	PR_Alex's June 2025 cc ref: 2025000188	
		7/25/2025	6026267	\$	8,714.30	05542 (Jacob Coolman)	20250070767	PR_2025 Canal Experience Hoagie Wages	
		7/31/2025	CC-65627	\$	111.76	07600 (Fifth Third Credit Card)	2025001604	DW-6033_Alex's June 2025 cc ref: 2025000188	
		7/18/2025	11420	\$	616.54	04571 (Lowe's)	2025001503	DW_July 2025 paym ref: 2025000182	
		7/31/2025	CC-65627	\$	2,006.65	07600 (Fifth Third Credit Card)	2025001619	SE_Devin's June 2025 cc ref: 2025000188	
100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGIE	7/25/2025	6026267	\$	8,714.30	05542 (Jacob Coolman)	20250070767	PR_2025 Canal Experience Hoagie Wages	
		7/31/2025	CC-65627	\$	111.76	07600 (Fifth Third Credit Card)	2025001604	DW-6033_Alex's June 2025 cc ref: 2025000188	
		7/18/2025	11420	\$	616.54	04571 (Lowe's)	2025001503	DW_July 2025 paym ref: 2025000182	
		7/31/2025	CC-65627	\$	2,006.65	07600 (Fifth Third Credit Card)	2025001619	SE_Devin's June 2025 cc ref: 2025000188	
100.6003.551900	Rolling Stock Repair	7/11/2025	11429	\$	200.56	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	102.40	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	123.97	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	96.66	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/31/2025	11455	\$	79.20	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/31/2025	11455	\$	72.76	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11432	\$	255.76	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	
		7/11/2025	11432	\$	49.81	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	
		7/11/2025	69018	\$	20.91	07243 (Washers Laundromat)	2025001400	PR_Laundry services	
		7/4/2025	6026108	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	7/18/2025	6026203	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
		7/18/2025	6026203	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	
		7/31/2025	CC-65627	\$	160.00	07600 (Fifth Third Credit Card)	2025001632	PR_Alex's June 2025 cc ref: 2025000188	
		7/25/2025	6026267	\$	8,714.30	05542 (Jacob Coolman)	20250070767	PR_2025 Canal Experience Hoagie Wages	
		7/31/2025	CC-65627	\$	111.76	07600 (Fifth Third Credit Card)	2025001604	DW-6033_Alex's June 2025 cc ref: 2025000188	
		7/18/2025	11420	\$	616.54	04571 (Lowe's)	2025001503	DW_July 2025 paym ref: 2025000182	
		7/31/2025	CC-65627	\$	2,006.65	07600 (Fifth Third Credit Card)	2025001619	SE_Devin's June 2025 cc ref: 2025000188	
100.6004.530102	SM EQUIP/ FURN/ FIXTURES - WE	7/11/2025	11429	\$	200.56	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	102.40	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	123.97	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11429	\$	96.66	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/31/2025	11455	\$	79.20	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/31/2025	11455	\$	72.76	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		7/11/2025	11432	\$	255.76	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	
		7/11/2025	11432	\$	49.81	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	
		7/11/2025	69018	\$	20.91	07243 (Washers Laundromat)	2025001400	PR_Laundry services	
		7/4/2025	6026108	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	

100.6004.530900	OTHER OP MTRLs & SUPPLIES - SE	7/18/2025	11420	\$	161.97	04571 (Lowe's)	2025001503 DW_July 2025 paym ref: 2025000182
		7/25/2025	6026265	\$	445.58	4887 (Green Earth Transportation)	2025001369 SE_4-11 stone
		7/31/2025	CC-65627	\$	98.58	07600 (Fifth Third Credit Card)	2025001619 SE_Devin's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	138.00	07600 (Fifth Third Credit Card)	2025001631 MKTG_Val's June 2025 cc ref: 2025000188
100.6004.530902	OTHER OP MTRLs & SUPPLIES - WE	7/18/2025	11420	\$	57.44	04571 (Lowe's)	2025001503 DW_July 2025 paym ref: 2025000182
100.6004.531100	OFFICE SUPPLIES - SE	7/31/2025	CC-65627	\$	14.99	07600 (Fifth Third Credit Card)	2025001619 SE_Devin's June 2025 cc ref: 2025000188
100.6004.533500	Ops. M&S-Structures	7/4/2025	6026118	\$	160.44	02374 (Grainger)	2025001276 SE_Secor Building HVAC filters
100.6004.533600	Ops. M&S-Grounds	7/25/2025	6026273	\$	452.76	00623 (North Branch Nursery, Inc.)	2025000706 SE_Shrubs for Walnut Grove landscape beds
		7/31/2025	CC-65627	\$	53.25	07600 (Fifth Third Credit Card)	2025001619 SE_Devin's June 2025 cc ref: 2025000188
100.6004.533700	Ops. M&S-Equip.	7/18/2025	69031	\$	24.89	5277 (Armor Auto and Truck Supply Inc.)	2025000042 SE_Vehicle equipment and repair parts
		7/25/2025	69045	\$	52.96	5277 (Armor Auto and Truck Supply Inc.)	2025000042 SE_Vehicle equipment and repair parts
		7/31/2025	CC-65627	\$	15.19	07600 (Fifth Third Credit Card)	2025001619 SE_Devin's June 2025 cc ref: 2025000188
100.6004.540300	WATER - SE	7/11/2025	11428	\$	191.19	02063 (Department of Public Utilities)	2025000053 SE_Water usage
100.6004.540400	ELECTRIC - SE	7/11/2025	11429	\$	587.66	01320 (Toledo Edison)	2025000157 SE_Electric usage
		7/11/2025	11429	\$	73.68	01320 (Toledo Edison)	2025000157 SE_Electric usage
		7/11/2025	11429	\$	160.31	01320 (Toledo Edison)	2025000157 SE_Electric usage
		7/11/2025	11429	\$	117.30	01320 (Toledo Edison)	2025000157 SE_Electric usage
		7/31/2025	11455	\$	184.02	01320 (Toledo Edison)	2025000157 SE_Electric usage
100.6004.551900	MISC CONTRACT SVCS - SE	7/18/2025	69040	\$	450.00	04104 (T & J Excavating & Tree Clearing LLC)	2025001130 SE_Meadowview stump grinding
100.6004.551901	MISC CONTRACT SVCS - WG	7/4/2025	6026108	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000092 WG_Portable toilet service
100.6004.551902	MISC CONTRACT SVCS - WE	7/18/2025	6026203	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000093 WE_Portable toilet service
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	7/4/2025	6026116	\$	1,077.07	07599 (Fessenden Hardware)	2025001308 OO_Hardware
		7/25/2025	6026263	\$	712.08	07599 (Fessenden Hardware)	2025001308 OO_Hardware
100.6005.530900	OTHER OP MTRLs & SUPPLIES - OO	7/18/2025	11420	\$	1,195.79	04571 (Lowe's)	2025001503 DW_July 2025 paym ref: 2025000182
		7/4/2025	6026124	\$	1,700.00	02555 (Toledo Water Conditioning)	2025001253 Water system supplies
		7/11/2025	6026168	\$	194.90	01423 (21st Century Paints)	2025001317 Stretching station and fence paint
		7/31/2025	CC-65627	\$	1,704.26	07600 (Fifth Third Credit Card)	2025001620 OO_Brandon's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	2,360.76	07600 (Fifth Third Credit Card)	2025001630 OO_Kevin's June 2025 cc ref: 2025000188
100.6005.530902	OTHER OP MTRLs & SUPPLIES - TREEHOUSES	7/31/2025	CC-65627	\$	596.08	07600 (Fifth Third Credit Card)	2025001620 OO_Brandon's June 2025 cc ref: 2025000188
100.6005.531100	OFFICE SUPPLIES - OO	7/31/2025	CC-65627	\$	12.78	07600 (Fifth Third Credit Card)	2025001630 OO_Kevin's June 2025 cc ref: 2025000188
100.6005.531800	CLEANING SUPPLIES - OO	7/4/2025	6026115	\$	1,192.67	06733 (Fastenal Company)	2025000342 OO_Vending restock cleaning
		7/11/2025	6026177	\$	292.14	06733 (Fastenal Company)	2025000342 OO_Vending restock cleaning
		7/11/2025	6026177	\$	504.03	06733 (Fastenal Company)	2025000342 OO_Vending restock cleaning
		7/25/2025	6026261	\$	379.02	06733 (Fastenal Company)	2025000342 OO_Vending restock cleaning
		7/25/2025	6026261	\$	10.00	06733 (Fastenal Company)	2025000342 OO_Vending restock cleaning
100.6005.540200	SEPTIC - OO	7/18/2025	6026218	\$	425.00	5423 (Mastin Site Services, LLC)	2025000127 OO_Septic
100.6005.540300	WATER - OO	7/18/2025	11423	\$	199.03	08674 (Village of Swanton)	2025000099 OO_Water usage
100.6005.540400	ELECTRIC - OO	7/11/2025	11429	\$	303.68	01320 (Toledo Edison)	2025000185 OO_Electric usage
		7/11/2025	11429	\$	91.98	01320 (Toledo Edison)	2025000185 OO_Electric usage
		7/11/2025	11429	\$	204.86	01320 (Toledo Edison)	2025000185 OO_Electric usage
		7/25/2025	11438	\$	12.79	01320 (Toledo Edison)	2025000185 OO_Electric usage
		7/25/2025	11438	\$	205.45	01320 (Toledo Edison)	2025000185 OO_Electric usage
		7/31/2025	11455	\$	141.01	01320 (Toledo Edison)	2025000185 OO_Electric usage
		7/31/2025	11455	\$	71.03	01320 (Toledo Edison)	2025000185 OO_Electric usage
		7/31/2025	11455	\$	131.34	01320 (Toledo Edison)	2025000185 OO_Electric usage
		7/31/2025	11455	\$	156.82	01320 (Toledo Edison)	2025000185 OO_Electric usage
		7/31/2025	11455	\$	146.85	01320 (Toledo Edison)	2025000185 OO_Electric usage

100.6005.540402	ELECTRIC - TREEHOUSES	7/31/2025	11455	\$	454.87	01320 (Toledo Edison)	2025000185	OO_Electric usage	
		7/31/2025	11455	\$	633.38	01320 (Toledo Edison)	2025000185	OO_Electric usage	
		7/11/2025	11429	\$	405.97	01320 (Toledo Edison)	2025000158	THV_Electric usage	
100.6005.540600	HEATING FUEL - OO	7/11/2025	11431	\$	13.57	04330 (Ohio Gas Company)	2025000117	OO_Gas usage	
		7/25/2025	11447	\$	31.06	04330 (Ohio Gas Company)	2025000117	OO_Gas usage	
		7/25/2025	11447	\$	12.01	04330 (Ohio Gas Company)	2025000117	OO_Gas usage	
100.6005.551900	MISC CONTRACT SVCS - OO	7/4/2025	6026108	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service	
		7/4/2025	6026108	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service	
		7/18/2025	6026203	\$	180.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service	
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	7/4/2025	69005	\$	112.00	07924 (Treasurer, State of Ohio)	2025001370	OO_Springbrook Area PWS License to Operate	
		7/18/2025	69034	\$	192.00	00127 (Jones and Henry Laboratories, Inc.)	2025001356	OO_Water testing	
		7/11/2025	6026171	\$	616.00	4631 (Coleman Systems, Inc.)	2025000236	OO_HVAC repair	
100.6005.538300	Facility Systems Services	7/11/2025	6026194	\$	76.87	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing	
		7/25/2025	6026281	\$	85.86	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing	
		7/25/2025	6026285	\$	1,267.00	4894 (Clean Water Service, Inc.)	2025001537	OO_Monthly water testing	
100.6006.530900	OTHER OP MTRLs & SUPPLIES - SW	7/18/2025	6026230	\$	398.91	01287 (Tigemeier's)	2025001322	SW_Bird seed	
		7/31/2025	CC-65627	\$	333.19	07600 (Fifth Third Credit Card)	2025001597	SW_Zach Fs June 2025 cc ref: 2025000188	
		7/31/2025	CC-65627	\$	40.03	07600 (Fifth Third Credit Card)	2025001597	SW_Zach Fs June 2025 cc ref: 2025000188	
100.6006.533500	Ops. M&S-Structures	7/31/2025	CC-65627	\$	71.00	07600 (Fifth Third Credit Card)	2025001597	SW_Zach Fs June 2025 cc ref: 2025000188	
		7/31/2025	CC-65627	\$	22.77	07600 (Fifth Third Credit Card)	2025001597	SW_Zach Fs June 2025 cc ref: 2025000188	
		7/31/2025	CC-65627	\$	429.47	06733 (Fastenal Company)	2025001168	SW_Paper and cleaning products	
100.6006.533600	Ops. M&S-Grounds	7/4/2025	6026115	\$	56.78	06733 (Fastenal Company)	2025001168	SW_Paper and cleaning products	
		7/11/2025	6026177	\$	255.40	06733 (Fastenal Company)	2025001168	SW_Paper and cleaning products	
		7/25/2025	6026261	\$	90.13	07600 (Fifth Third Credit Card)	2025001597	SW_Zach Fs June 2025 cc ref: 2025000188	
100.6006.533700	Ops. M&S-Equip.	7/31/2025	CC-65627	\$	73.96	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		7/18/2025	11412	\$	630.25	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		7/18/2025	11412	\$	128.75	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
100.6006.533800	Ops. M&S-Paper Products	7/11/2025	11428	\$	142.64	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		7/11/2025	11428	\$	21.61	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		7/11/2025	11428	\$	100.64	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
100.6006.533900	Ops. M&S-Cleaning Supplies	7/11/2025	11428	\$	135.11	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		7/18/2025	11413	\$	333.79	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		7/18/2025	11413	\$	204.60	01320 (Toledo Edison)	2025000177	SW_Electric usage	
100.6006.540300	WATER - SW	7/18/2025	11413	\$	131.59	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		7/18/2025	11413	\$	122.61	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		7/18/2025	11413	\$	487.81	01320 (Toledo Edison)	2025000177	SW_Electric usage	
100.6006.540400	ELECTRIC - SW	7/18/2025	11413	\$	204.67	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		7/25/2025	11438	\$	78.43	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		7/11/2025	6026170	\$	620.00	07538 (Brahier Oil, Inc.)	2025000139	SW_Park fuel	
100.6006.540500	GAS/ DIESEL - SW	7/11/2025	6026170	\$	170.00	07538 (Brahier Oil, Inc.)	2025000139	SW_Park fuel	
		7/25/2025	11441	\$	53.89	01924 (Columbia Gas)	2025000152	SW_Gas usage	
		7/25/2025	11441	\$	188.54	01924 (Columbia Gas)	2025000152	SW_Gas usage	
100.6006.540600	HEATING FUEL - SW	7/25/2025	11441	\$	53.89	01924 (Columbia Gas)	2025000152	SW_Gas usage	
		7/25/2025	11441	\$	53.89	01924 (Columbia Gas)	2025000152	SW_Gas usage	
		7/31/2025	11452	\$	55.94	01924 (Columbia Gas)	2025000152	SW_Gas usage	
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	7/31/2025	CC-65627	\$	486.70	07600 (Fifth Third Credit Card)	2025001622	WW_Graem's June 2025 cc ref: 2025000188	
		7/18/2025	11420	\$	47.91	04571 (Lowe's)	2025001503	DW_July 2025 paym ref: 2025000182	
		7/31/2025	CC-65627	\$	827.57	07600 (Fifth Third Credit Card)	2025001622	WW_Graem's June 2025 cc ref: 2025000188	

100.6007.531100	OFFICE SUPPLIES - WW	7/4/2025	6026110	\$	9.58	01323 (Bayer Hardware & Supply)	2025000032	WW_Keys & misc: hardware	
100.6007.531800	CLEANING SUPPLIES - WW	7/4/2025	6026115	\$	2,050.25	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies	
		7/18/2025	6026216	\$	1,155.78	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies	
100.6007.533500	Ops. M&S Structures	7/18/2025	11420	\$	83.50	04571 (Lowe's)	2025001503	DW_July 2025 paym ref: 2025000182	
		7/11/2025	6026168	\$	362.05	01423 (21st Century Paints)	2025000061	WW_Paint & supplies	
		7/31/2025	CC:65627	\$	44.40	07600 (Fifth Third Credit Card)	2025001622	WW_Graem's June 2025 cc ref: 2025000188	
100.6007.533600	Ops. M&S Grounds	7/11/2025	6026189	\$	1,855.20	5261 (Renewed Outdoors, LLC)	2025001303	WW_Landscape & playground mulch	
		7/31/2025	CC:65627	\$	83.34	07600 (Fifth Third Credit Card)	2025001622	WW_Graem's June 2025 cc ref: 2025000188	
100.6007.533700	Ops. M&S Equip.	7/31/2025	CC:65627	\$	903.42	07600 (Fifth Third Credit Card)	2025001622	WW_Graem's June 2025 cc ref: 2025000188	
100.6007.533900	Ops. M&S-Cleaning Supplies	7/18/2025	11420	\$	26.52	04571 (Lowe's)	2025001503	DW_July 2025 paym ref: 2025000182	
		7/31/2025	CC:65627	\$	235.54	07600 (Fifth Third Credit Card)	2025001622	WW_Graem's June 2025 cc ref: 2025000188	
100.6007.540300	WATER - WW	7/18/2025	11412	\$	1,304.23	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
		7/11/2025	11428	\$	5.00	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
		7/11/2025	11428	\$	174.77	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
		7/11/2025	11428	\$	25.92	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
		7/11/2025	11428	\$	495.99	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
		7/11/2025	11428	\$	15.72	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
		7/31/2025	11453	\$	4.13	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
		7/31/2025	11453	\$	2.80	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
		7/31/2025	11453	\$	73.38	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
100.6007.540400	ELECTRIC - WW	7/11/2025	11429	\$	39.53	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		7/11/2025	11429	\$	293.52	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		7/11/2025	11429	\$	91.70	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		7/11/2025	11429	\$	1,956.97	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		7/11/2025	11429	\$	414.87	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		7/11/2025	11429	\$	118.04	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		7/11/2025	11429	\$	260.72	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		7/11/2025	11429	\$	917.06	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		7/11/2025	11429	\$	2,565.00	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		7/11/2025	11429	\$	71.31	01320 (Toledo Edison)	2025000118	WW_Electric usage	
100.6007.540600	HEATING FUEL - WW	7/31/2025	11452	\$	53.89	01924 (Columbia Gas)	2025000113	WW_Gas usage	
		7/31/2025	11452	\$	190.36	01924 (Columbia Gas)	2025000113	WW_Gas usage	
		7/31/2025	11452	\$	186.72	01924 (Columbia Gas)	2025000113	WW_Gas usage	
		7/31/2025	11452	\$	58.01	01924 (Columbia Gas)	2025000113	WW_Gas usage	
		7/31/2025	11452	\$	203.07	01924 (Columbia Gas)	2025000113	WW_Gas usage	
100.6007.551900	MISC CONTRACT SVCS - WW	7/4/2025	6026112	\$	855.00	01088 (CAACE LLC)	2025000085	WW_Irrigation services	
		7/4/2025	6026112	\$	1,893.00	01088 (CAACE LLC)	2025000085	WW_Irrigation services	
		7/11/2025	6026173	\$	19.90	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service	
		7/18/2025	6026211	\$	8.95	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service	
		7/25/2025	6026259	\$	59.20	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service	
		7/25/2025	6026259	\$	75.40	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service	
		7/25/2025	6026259	\$	142.00	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service	
		7/25/2025	6026259	\$	19.90	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service	
		7/25/2025	6026259	\$	16.50	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service	
		7/25/2025	6026259	\$	8.95	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service	
100.6007.558400	Fleet Veh. Repair	7/18/2025	69043	\$	1,549.23	00021 (Honda East Yamaha Suzuki Sea-Doo)	2025001501	WW_Polaris quad repairs	
100.6008.530800	OTHER OP MTRLS & SUPPLIES - BC	7/4/2025	6026122	\$	2,349.50	5983 (Operation One27, LLC)	2025001247	BC_Lumber	
		7/11/2025	6026184	\$	288.97	5983 (Operation One27, LLC)	2025001247	BC_Lumber	
		7/31/2025	CC:65627	\$	169.83	07600 (Fifth Third Credit Card)	2025001625	BC-OP_Kevin's June 2025 cc ref: 2025000188	
100.6008.531800	CLEANING SUPPLIES - BC	7/18/2025	6026216	\$	95.30	06733 (Fastenal Company)	2025000370	BC_Cleaning restock	
100.6008.540400	ELECTRIC - BC	7/31/2025	11455	\$	1,055.61	01320 (Toledo Edison)	2025000166	BC_Electric usage	
		7/31/2025	11455	\$	196.62	01320 (Toledo Edison)	2025000166	BC_Electric usage	

100.6009.551900	MISC CONTRACT SVCS - BC	7/4/2025	6026108	\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000136	BC_Portable toilet service	
		7/4/2025	6026108	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000136	BC_Portable toilet service	
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	7/31/2025	CC-65627	\$	1,859.30	07600 (Fifth Third Credit Card)	2025001637	GC_Lorenzo's June 2025 cc ref: 2025000188	
		7/31/2025	CC-65627	\$	92.00	07600 (Fifth Third Credit Card)	2025001631	MKTG_Val's June 2025 cc ref: 2025000188	
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	7/31/2025	CC-65627	\$	712.86	07600 (Fifth Third Credit Card)	2025001607	GC_Emily M's June 2025 cc ref: 2025000188	
		7/31/2025	CC-65627	\$	1,261.50	07600 (Fifth Third Credit Card)	2025001608	GC_Samantha's June 2025 cc ref: 2025000188	
		7/31/2025	CC-65627	\$	1,229.46	07600 (Fifth Third Credit Card)	2025001637	GC_Lorenzo's June 2025 cc ref: 2025000188	
100.6009.531100	OFFICE SUPPLIES - GC	7/31/2025	CC-65627	\$	178.86	07600 (Fifth Third Credit Card)	2025001607	GC_Emily M's June 2025 cc ref: 2025000188	
100.6009.531801	Cleaning Supplies - GC	7/25/2025	6026261	\$	3,569.00	06733 (Fastenal Company)	2025001167	GC_Cleaning supplies	
		7/31/2025	CC-65627	\$	24.87	07600 (Fifth Third Credit Card)	2025001607	GC_Emily M's June 2025 cc ref: 2025000188	
		7/31/2025	CC-65627	\$	590.28	07600 (Fifth Third Credit Card)	2025001637	GC_Lorenzo's June 2025 cc ref: 2025000188	
100.6009.533600	Ops. M&S-Grounds	7/4/2025	6026109	\$	298.41	00246 (A.M. Leonard, Inc.)	2025001288	GC_Sprayers	
100.6009.533601	Ops. M&S-Grounds- GC	7/31/2025	CC-65627	\$	144.00	07600 (Fifth Third Credit Card)	2025001607	GC_Emily M's June 2025 cc ref: 2025000188	
		7/31/2025	CC-65627	\$	87.00	07600 (Fifth Third Credit Card)	2025001631	MKTG_Val's June 2025 cc ref: 2025000188	
100.6009.533701	OPS. M&S- EQUIP- GC	7/31/2025	CC-65627	\$	1,004.11	07600 (Fifth Third Credit Card)	2025001637	GC_Lorenzo's June 2025 cc ref: 2025000188	
100.6009.540300	WATER- MIG	7/25/2025	11442	\$	520.60	02063 (Department of Public Utilities)	2025000151	MIG_Water usage	
100.6009.540301	WATER - GC	7/11/2025	11428	\$	3,236.01	02063 (Department of Public Utilities)	2025000119	GC_Water usage	
		7/11/2025	11428	\$	691.96	02063 (Department of Public Utilities)	2025000119	GC_Water usage	
100.6009.540302	WATER - MM	7/11/2025	11428	\$	2.80	02063 (Department of Public Utilities)	2025000128	MM_Water usage	
		7/11/2025	11428	\$	122.70	02063 (Department of Public Utilities)	2025000128	MM_Water usage	
100.6009.540400	ELECTRIC - MIG	7/25/2025	11438	\$	173.90	01320 (Toledo Edison)	2025000098	MIG_Electric usage	
100.6009.540401	ELECTRIC - GC	7/18/2025	11413	\$	71.31	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		7/18/2025	11413	\$	1,686.25	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		7/18/2025	11413	\$	2,067.43	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		7/18/2025	11413	\$	1,221.11	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		7/18/2025	11413	\$	542.78	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		7/18/2025	11413	\$	344.97	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		7/11/2025	11429	\$	298.67	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		7/11/2025	11429	\$	4,522.47	01320 (Toledo Edison)	2025000104	GC_Electric usage	
100.6009.540402	ELECTRIC - MM	7/11/2025	11429	\$	75.72	01320 (Toledo Edison)	2025000074	MM_Electric usage	
100.6009.540601	HEATING FUEL - GC	7/18/2025	11418	\$	230.64	01924 (Columbia Gas)	2025000178	GC_Gas usage	
		7/18/2025	11418	\$	237.60	01924 (Columbia Gas)	2025000178	GC_Gas usage	
		7/18/2025	11418	\$	913.99	01924 (Columbia Gas)	2025000178	GC_Gas usage	
		7/18/2025	11418	\$	960.82	01924 (Columbia Gas)	2025000178	GC_Gas usage	
100.6009.551901	MISC CONTRACT SVCS - GC	7/4/2025	6026113	\$	833.50	4631 (Coleman Systems, Inc.)	2025001297	GC_Marina waterline repair	
		7/18/2025	6026217	\$	786.35	08558 (Foreman Irrigation Supply, Inc.)	2025001171	GC_Irrigation start up	
		7/18/2025	6026217	\$	1,384.35	08558 (Foreman Irrigation Supply, Inc.)	2025001171	GC_Irrigation start up	
		7/25/2025	6026254	\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001250	GC_Glass City Upriver fishing area portable toilet	
		7/25/2025	6026255	\$	290.36	6041 (Air Force One LLC)	2025001418	GC_Additional PO to cover backflow testing	
		7/31/2025	CC-65627	\$	455.41	07600 (Fifth Third Credit Card)	2025001637	GC_Lorenzo's June 2025 cc ref: 2025000188	
100.6009.551903	MISC CONTRACT SVCS - RIBBON	7/25/2025	11444	\$	20,000.00	6217 (Sports Facilities Companies LLC)	2025000340	GC_ice operations management	
		7/11/2025	6026172	\$	30.00	5721 (Campbell Mechanical Services)	2025001083	GC_ice support repair	
100.6009.558601	FACILITY SYSTEMS SERVICES -GC	7/25/2025	6026255	\$	250.00	6041 (Air Force One, LLC)	2025001089	GC_Backflow test	
100.6009.558600	Rolling Stock Repair - GC	7/31/2025	CC-65627	\$	81.98	07600 (Fifth Third Credit Card)	2025001607	GC_Emily M's June 2025 cc ref: 2025000188	
		7/31/2025	CC-65627	\$	139.24	07600 (Fifth Third Credit Card)	2025001637	GC_Lorenzo's June 2025 cc ref: 2025000188	
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	7/18/2025	11420	\$	197.77	04571 (Lowe's)	2025001503	DW_July 2025 paym ref: 2025000182	

100.6010.531800	CLEANING SUPPLIES - TBG	7/31/2025	CC-65627	\$	297.39	07600 (Fifth Third Credit Card)	2025001627	TBG_Steve's June 2025 cc ref: 2025000188
100.6010.533101	OTHER HORT MTRLs & SUPPLIES - TBG	7/18/2025	6026216	\$	400.73	06733 (Fastenal Company)	2025000609	TBG_Cleaning supplies
100.6010.540300	WATER - TBG	7/31/2025	CC-65627	\$	417.74	07600 (Fifth Third Credit Card)	2025001627	TBG_Steve's June 2025 cc ref: 2025000188
100.6010.540400	ELECTRIC - TBG	7/18/2025	11412	\$	656.07	02063 (Department of Public Utilities)	2025000145	TBG_Water usage
		7/11/2025	11428	\$	1,135.21	02063 (Department of Public Utilities)	2025000145	TBG_Water usage
		7/4/2025	68990	\$	3.80	02063 (Department of Public Utilities)	2025000145	TBG_Water usage
		7/18/2025	11413	\$	113.11	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		7/18/2025	11413	\$	253.25	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		7/18/2025	11413	\$	818.57	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		7/11/2025	11429	\$	110.19	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		7/11/2025	11429	\$	97.71	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		7/11/2025	11429	\$	20.07	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		7/11/2025	11429	\$	460.65	01320 (Toledo Edison)	2025000175	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	7/31/2025	11452	\$	187.62	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		7/31/2025	11452	\$	59.38	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		7/31/2025	11452	\$	58.01	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		7/31/2025	11452	\$	183.10	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		7/31/2025	11452	\$	59.25	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		7/31/2025	11452	\$	131.89	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		7/31/2025	11452	\$	53.89	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		7/31/2025	CC-65627	\$	372.29	07600 (Fifth Third Credit Card)	2025001627	TBG_Steve's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	887.50	07600 (Fifth Third Credit Card)	2025001638	FA_Brian's June 2025 ref: 2025000188
		7/31/2025	CC-65627	\$	625.03	07600 (Fifth Third Credit Card)	2025001638	FA_Brian's June 2025 ref: 2025000188
100.6011.530900	OTHER OP MTRLs & SUPPLIES - FA	7/31/2025	CC-65627	\$	727.37	07600 (Fifth Third Credit Card)	2025001615	SL_Brian's June 2025 cc ref: 2025000188
100.6011.531100	OFFICE SUPPLIES - FA	7/31/2025	CC-65627	\$	69.14	07600 (Fifth Third Credit Card)	2025001638	FA_Brian's June 2025 ref: 2025000188
100.6011.531800	CLEANING SUPPLIES - FA	7/18/2025	6026216	\$	902.25	06733 (Fastenal Company)	2025000362	FA_Cleaning supplies
100.6011.533500	Ops. M&S-Structures - FA	7/25/2025	6026261	\$	10.00	06733 (Fastenal Company)	2025000362	FA_Cleaning supplies
100.6011.533600	Ops. M&S-Grounds - FA	7/31/2025	CC-65627	\$	91.16	07600 (Fifth Third Credit Card)	2025001638	FA_Brian's June 2025 ref: 2025000188
100.6011.533700	Ops. M&S-Equip. - FA	7/31/2025	CC-65627	\$	360.00	07600 (Fifth Third Credit Card)	2025001638	FA_Brian's June 2025 ref: 2025000188
100.6011.533900	Ops. M&S-Cleaning Supplies - FA	7/31/2025	CC-65627	\$	92.46	07600 (Fifth Third Credit Card)	2025001638	FA_Brian's June 2025 ref: 2025000188
100.6011.540300	WATER - FA	7/31/2025	CC-65627	\$	73.98	07600 (Fifth Third Credit Card)	2025001638	FA_Brian's June 2025 ref: 2025000188
100.6011.540400	ELECTRIC - FA	7/18/2025	11417	\$	28.74	01493 (City of Waterville)	2025000216	FA_Water usage
		7/18/2025	11417	\$	36.13	01493 (City of Waterville)	2025000216	FA_Water usage
		7/18/2025	11417	\$	10.88	01493 (City of Waterville)	2025000216	FA_Water usage
		7/18/2025	11417	\$	10.88	01493 (City of Waterville)	2025000216	FA_Water usage
		7/18/2025	11417	\$	36.13	01493 (City of Waterville)	2025000216	FA_Water usage
		7/18/2025	11417	\$	37.67	01493 (City of Waterville)	2025000216	FA_Water usage
		7/11/2025	11429	\$	103.40	01320 (Toledo Edison)	2025000159	FA_Electric usage
		7/11/2025	11429	\$	111.91	01320 (Toledo Edison)	2025000159	FA_Electric usage
		7/11/2025	11429	\$	72.40	01320 (Toledo Edison)	2025000159	FA_Electric usage
		7/31/2025	11455	\$	75.58	01320 (Toledo Edison)	2025000159	FA_Electric usage
100.6011.552700	Other Equipment Repair - FA	7/31/2025	11455	\$	103.58	01320 (Toledo Edison)	2025000159	FA_Electric usage
		7/31/2025	11455	\$	218.50	01320 (Toledo Edison)	2025000159	FA_Electric usage
		7/31/2025	11455	\$	110.53	01320 (Toledo Edison)	2025000159	FA_Electric usage
		7/31/2025	11455	\$	71.39	01320 (Toledo Edison)	2025000159	FA_Electric usage
		7/31/2025	CC-65627	\$	1,164.46	07600 (Fifth Third Credit Card)	2025001638	FA_Brian's June 2025 ref: 2025000188
		7/11/2025	6026185	\$	16.00	08293 (Ohio Compost and Recycling, LLC)	2025000334	FA_Brush recycling
100.6011.558200	Grounds M&R Services - FA	7/11/2025	6026185	\$	16.00	08293 (Ohio Compost and Recycling, LLC)	2025000334	FA_Brush recycling

100.6101.530900	OTHER OP MTRLs & SUPPLIES æ" EAST	7/11/2025 7/31/2025	69010 \$ CC-65627 \$	1,590.09 474.00	61.63 (Doty Hibbler Jr.) 07600 (Fifth Third Credit Card)	2025000602 OPS_Doty Marina reimbursement 2025001631 MKTG_Val's June 2025 cc ref: 2025000188
100.6102.530900	OTHER OP MTRLs & SUPPLIES æ" WEST	7/31/2025 7/31/2025 7/31/2025	CC-65627 \$ CC-65627 \$ CC-65627 \$	19.99 672.13 506.00	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2025001587 OPS_Anthony's June 2025 cc ref: 2025000188 2025001632 PR_Alex's June 2025 cc ref: 2025000188 2025001631 MKTG_Val's June 2025 cc ref: 2025000188
100.6102.540100	DISPOSAL - WEST	7/11/2025 7/25/2025 7/25/2025 7/25/2025	11430 \$ 6026268 \$ 6026268 \$ 6026269 \$	3,605.00 1,000.00 300.00 580.00	5986 (Klumm Bros. Waste Solutions, LLC) 04772 (Klumm Bros. Landscaping, LLC) 04772 (Klumm Bros. Landscaping, LLC) 5986 (Klumm Bros. Waste Solutions, LLC)	2025000123 OPS_Recycling and waste disposal services 2025000122 OPS_Roll off services 2025000122 OPS_Roll off services 2025000123 OPS_Recycling and waste disposal services 2025000105 OPS_Fuel for fleet vehicles
100.6102.540500	GAS/ DIESEL - WEST	7/11/2025	11433 \$	19,274.27	06427 (Mex Bank)	
100.6102.551900	MISC CONTRACT SVCS æ" WEST	7/25/2025 7/4/2025 7/11/2025 7/11/2025 7/11/2025 7/11/2025 7/25/2025 7/31/2025	69048 \$ 6026113 \$ 6026171 \$ 6026171 \$ 6026171 \$ 6026178 \$ 6026282 \$ CC-65627 \$	938.98 750.00 387.50 562.50 521.54 1,444.00 29.00	5980 (Orkin LLC) 4631 (Coleman Systems, Inc.) 4631 (Coleman Systems, Inc.) 4631 (Coleman Systems, Inc.) 4887 (Green Earth Transportation) 4810 (TruGreen & Action Pest Control) 07600 (Fifth Third Credit Card)	2025000164 OPS_District pest control services 2025000124 OPS_HVAC preventative maintenance 2025000124 OPS_HVAC preventative maintenance 2025000124 OPS_HVAC preventative maintenance 2025001176 OPS_Bulk salt hauling 2025000495 OPS_Annual, district-wide turf control services 2025001587 OPS_Anthony's June 2025 cc ref: 2025000188
100.6102.558400	FLEET VEH. REPAIR - WEST	7/25/2025	11436 \$	6,961.85	5598 (Enterprise Fleet Management)	2025000120 OPS_Fleet repair and maintenance
100.6103.530900	OTHER OP MTRLs & SUPPLIES æ" CENTRAL	7/18/2025 7/31/2025	69032 \$ CC-65627 \$	1,047.36 1,361.66	02619 (Berkey Farm Center) 07600 (Fifth Third Credit Card)	2025001325 OPS_NR_Supplies for Anderson Pond treatment 2025001606 OPS_Lisa's June 2025 cc ref: 2025000188
100.7000.520800	MILEAGE - NR	7/25/2025	6026248 \$	162.33	5593 (Jay Wright)	2025000356 NR_2025 mileage
100.7000.530900	OTHER OP MTRLs & SUPPLIES - NR	7/31/2025	CC-65627 \$	32.58	07600 (Fifth Third Credit Card)	2025001595 NR_Zuri's June 2025 cc ref: 2025000188
100.7000.531100	OFFICE SUPPLIES - NR	7/31/2025	CC-65627 \$	90.97	07600 (Fifth Third Credit Card)	2025001595 NR_Zuri's June 2025 cc ref: 2025000188
100.7000.550100	CONFERENCES/ TRAINING - NR	7/31/2025	CC-65627 \$	80.00	07600 (Fifth Third Credit Card)	2025001599 NRE_Tim's June 2025 cc ref: 2025000188
100.7000.551900	MISC. CONTRACT SVCS - NR	7/4/2025 7/25/2025 7/25/2025	69004 \$ 69055 \$ 69055 \$	30,000.00 2,500.00 1,303.60	07146 (The Nature Conservancy) 07225 (Treasurer, State of Ohio) 07225 (Treasurer, State of Ohio)	2025001138 NR_Agreement with TNC for Green Ribbon Initiative 2025001342 NR_Dam safety fees 2025001479 NR_DAM safety fees
100.7000.552600	NATURAL AREA RESEARCH - NR	7/18/2025	6026207 \$	1,200.00	6255 (Bradley Scott Cordle)	2025001314 NR_Pollinator research
100.7000.557100	UNIFORMS - NR	7/11/2025 7/11/2025	6026186 \$ 6026186 \$	180.62 177.35	5653 (PGN Consulting) 5653 (PGN Consulting)	2025000410 NR_Uniform_Whiteman 2025000946 NR_K_Menard uniform
100.7001.530900	OTHER OP MTRLs & SUPPLIES - NRW	7/31/2025	CC-65627 \$	1,100.13	07600 (Fifth Third Credit Card)	2025001609 NRW_LaRae's June 2025 cc ref: 2025000188
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	7/31/2025	CC-65627 \$	401.92	07600 (Fifth Third Credit Card)	2025001609 NRW_LaRae's June 2025 cc ref: 2025000188
100.7003.530100	SM EQUIP/ FURN/ FIXTURES - BCN	7/31/2025	CC-65627 \$	299.98	07600 (Fifth Third Credit Card)	2025001623 BCSN_Kerri's June 2025 cc ref: 2025000188
100.7003.530900	OTHER OP MTRLs & SUPPLIES - BCN	7/31/2025 7/31/2025	CC-65627 \$ CC-65627 \$	1,019.95 16.00	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2025001623 BCSN_Kerri's June 2025 cc ref: 2025000188 2025001631 MKTG_Val's June 2025 cc ref: 2025000188
100.7003.531100	OFFICE SUPPLIES - BCN	7/31/2025	CC-65627 \$	46.32	07600 (Fifth Third Credit Card)	2025001623 BCSN_Kerri's June 2025 cc ref: 2025000188
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	7/31/2025	CC-65627 \$	1,025.24	07600 (Fifth Third Credit Card)	2025001623 BCSN_Kerri's June 2025 cc ref: 2025000188
100.7004.530900	OTHER OP MTRLs & SUPPLIES - NRE	7/11/2025 7/31/2025 7/31/2025 7/31/2025	69008 \$ CC-65627 \$ CC-65627 \$ CC-65627 \$	1,496.88 (6.18) 840.50 50.97	02619 (Berkey Farm Center) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2025000890 NRE_Herbicide/control of invasives 2025001582 NRE_Kaylah's June 2025 cc ref: 2025000188 2025001603 NRE_Sam's June 2025 cc ref: 2025000188 2025001616 NRE_Denis's June 2025 cc ref: 2025000188
100.7004.540400	ELECTRIC - NRE	7/11/2025 7/25/2025 7/31/2025	11429 \$ 11438 \$ 11455 \$	675.85 451.56 208.61	01320 (Toledo Edison) 01320 (Toledo Edison) 01320 (Toledo Edison)	2025000170 HM_Electric usage (pumps) 2025000170 HM_Electric usage (pumps) 2025000170 HM_Electric usage (pumps)

100.7004.551900	MISC CONTRACT SVCS - NRE	7/31/2025	CC-65627	\$	240.00	07600 (Fifth Third Credit Card)	2025001616	NRE_Denis's June 2025 cc ref: 2025000188
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	7/31/2025	CC-65627	\$	1,662.00	07600 (Fifth Third Credit Card)	2025001616	NRE_Denis's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	199.35	07600 (Fifth Third Credit Card)	2025001603	NRE_Sam's June 2025 cc ref: 2025000188
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC	7/31/2025	CC-65627	\$	422.63	07600 (Fifth Third Credit Card)	2025001602	NRC_Emily U's June 2025 cc ref: 2025000188
100.7005.530900	OTHER OP MTRLs & SUPPLIES - NRC	7/4/2025	69986	\$	1,156.85	02619 (Berkey Farm Center)	2025001126	NRC_NRM: Herbicide and adjuvants
		7/31/2025	CC-65627	\$	701.94	07600 (Fifth Third Credit Card)	2025001599	NRE_Tim's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	531.24	07600 (Fifth Third Credit Card)	2025001602	NRC_Emily U's June 2025 cc ref: 2025000188
100.7006.530900	OTHER OP MTRLs & SUPPLIES - WM	7/31/2025	CC-65627	\$	50.00	07600 (Fifth Third Credit Card)	2025001631	MKTG_Val's June 2025 cc ref: 2025000188
100.7006.551900	MISC CONTRACT SVCS - WM	7/4/2025	6026120	\$	2,872.27	4782 (Ohio Geese Control, LLC)	2025000559	NR_WM_Geese control
100.9000.520900	MILEAGE - PH	7/4/2025	6026148	\$	181.30	6022 (Laine Carstensen)	2025000066	PH_Mileage - Carstensen/Sattler
100.9000.550100	CONFERENCES/ TRAINING - PH	7/31/2025	CC-65627	\$	(18.00)	07600 (Fifth Third Credit Card)	2025001581	PH_Laine's June 2025 cc ref: 2025000188
100.9000.551900	MISC CONTRACT SVCS - PH	7/25/2025	69062	\$	2,814.96	01141 (SoftWare Inc.)	2025001371	PH_DonorPerfect subscription - Metroparks
		7/18/2025	6026235	\$	1,001.90	06140 (Sunbelt Rentals)	2025001372	PH_Riverwalk tours golf cart rental - June 2025
100.9000.553600	Engagement Activities - PH	7/18/2025	6026209	\$	492.96	08485 (GCS Imaging)	2025001375	PH_GC Savage Bee Hotel signs
		7/25/2025	6026277	\$	1,000.00	4723 (Professional Sound Rental)	2025001374	PH_Whitney Parlor event GC Pavilion A/V rentals
		7/31/2025	CC-65627	\$	35.26	07600 (Fifth Third Credit Card)	2025001585	PH_Bethany's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	92.00	07600 (Fifth Third Credit Card)	2025001631	MKTG_Val's June 2025 cc ref: 2025000188
100.9000.557100	UNIFORMS - PH	7/11/2025	6026186	\$	128.38	5653 (PGN Consulting)	2025000544	PH_Staff uniform/clothing purchases
		7/11/2025	6026186	\$	148.06	5653 (PGN Consulting)	2025000544	PH_Staff uniform/clothing purchases
		7/11/2025	6026186	\$	226.60	5653 (PGN Consulting)	2025000544	PH_Staff uniform/clothing purchases
		7/11/2025	6026186	\$	32.50	5653 (PGN Consulting)	2025000544	PH_Staff uniform/clothing purchases
201.1000.590900	OTHER OPERATIONAL EXPENDITURES - OD	7/31/2025	CC-65627	\$	48.74	07600 (Fifth Third Credit Card)	2025001605	OD_Jill's June 2025 cc ref: 2025000188
		7/31/2025	CC-65627	\$	315.25	07600 (Fifth Third Credit Card)	2025001618	OD_Dave's June 2025 cc ref: 2025000188
201.2000.520300	HEALTH INSURANCE - DW	7/11/2025	6026196	\$	2,130.50	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
202.1003.530900	OTHER OP MTRLs/ SUPPLIES - COI	7/31/2025	CC-65627	\$	189.68	07600 (Fifth Third Credit Card)	2025001608	GC_Samantha's June 2025 cc ref: 2025000188
202.1003.551900	MISC CONTRACT SVCS - COI	7/11/2025	6026187	\$	225.51	6028 (Potter Group LLC)	2025001357	COI_Transportation for youth work program
2440.08903		7/18/2025	6026224	\$	275.29	6028 (Potter Group LLC)	2025001357	COI_Transportation for youth work program
2440.08903		7/25/2025	6026276	\$	226.73	6028 (Potter Group LLC)	2025001357	COI_Transportation for youth work program
2440.08903		7/31/2025	CC-65627	\$	1,321.00	07600 (Fifth Third Credit Card)	2025001611	COI_Felicia's June 2025 cc ref: 2025000188
202.5001.570200	LAND IMPROVEMENTS - PC	7/31/2025	CC-65627	\$	250.00	07600 (Fifth Third Credit Card)	2025001612	P&C_Brad H's June 2025 cc ref: 2025000188
202.5001.571000	CAP-PROF. SERV. (PLANNING/ENGINEERING) - PC	7/18/2025	6026205	\$	1,500.00	5917 (Andrew Brock Consulting Engineer)	2025001153	PC_OO_Engineering services for replacement treehouse support posts
202.5001.571110	CAP MAINT EXIST BLDGS - PC	7/31/2025	CC-65627	\$	2,763.00	07600 (Fifth Third Credit Card)	2025001625	BC-OP_Kevin's June 2025 cc ref: 2025000188
202.5003.551900	MISC CONTRACT SERVICES - CR	7/31/2025	CC-65627	\$	46.00	07600 (Fifth Third Credit Card)	2025001631	MKTG_Val's June 2025 cc ref: 2025000188
202.5003.571210	EXIST STRUCTURE-NON BLDGS CAP MAINT - CR	7/18/2025	6026219	\$	6,875.00	6092 (Kinetic Recreation Design, LLC)	2025001353	PC_OO_Poured-in-place surfacing repairs to Mallard Lake Playground
202.5004.530900	OTHER OP MTRLs & SUPPLIES - RAN	7/31/2025	CC-65627	\$	69.33	07600 (Fifth Third Credit Card)	2025001614	OPS_Brad N's June 2025 cc ref: 2025000188
202.5185.572900	FRANCE STONE 2025-STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	7/18/2025	6026234	\$	1,615.00	01277 (RJ Thomas Mfg. Co. Inc.)	2025001355	PC_PR_Replacement grill and utility table for Dam Shelter improvements
202.6000.530900	OTHER OP MTRLs & SUPPLIES - OPS	7/18/2025	69039	\$	175.00	5780 (Rader's Creations)	2025000094	PH_Memorial brick engraving
20163802		7/25/2025	69047	\$	4,356.00	5374 (Keystone Ridge Designs, Inc.)	2025000752	TBG_Benches
20163802		7/25/2025	69047	\$	270.00	5374 (Keystone Ridge Designs, Inc.)	2025000987	PH_TBG bench plaque - Belknap
202.6007.551900	MISC CONTRACT SVCS - VWV	7/11/2025	6026176	\$	451.85	08759 (Envirocare Lawn & Landscape, LLC)	2025000862	VWV_Liquid deer fence applications
202.6010.530900	OTHER OP MTRLs & SUPPLIES - TBG	7/18/2025	11420	\$	169.85	04571 (Lowe's)	2025001503	DW_July 2025 paym ref: 2025000182

20201021	20201021	7/31/2025	CC-65627	\$	499.20	07600	(Fifth Third Credit Card)	2025001627	TBG_Steve's June 2025 cc ref: 2025000188
241809305	241809305	7/31/2025	CC-65627	\$	441.60	07600	(Fifth Third Credit Card)	2025001627	TBG_Steve's June 2025 cc ref: 2025000188
20201021	20201021	7/4/2025	6026117	\$	350.00	4621	(Fin Farm LLC)	2025001114	TBG_Pond treatments
20201021	20201021	7/31/2025	CC-65627	\$	1,015.63	07600	(Fifth Third Credit Card)	2025001627	TBG_Steve's June 2025 cc ref: 2025000188
241809305	241809305	7/31/2025	CC-65627	\$	80.00	07600	(Fifth Third Credit Card)	2025001627	TBG_Steve's June 2025 cc ref: 2025000188
2027000.551900	241613303	7/31/2025	CC-65627	\$	218.48	07600	(Fifth Third Credit Card)	2025001595	NR_Zuri's June 2025 cc ref: 2025000188
2027001.551900	250915403	7/4/2025	68992	\$	3,920.00	6016	(Herc Rentals Inc.)	2025001154	NRW_SkidSteer rental pine cleanup
2027003.530900	250901603	7/31/2025	CC-65627	\$	206.56	07600	(Fifth Third Credit Card)	2025001623	BCSN_Kerri's June 2025 cc ref: 2025000188
2027003.551900	255215703	7/4/2025	6026123	\$	1,195.00	5876	(Ronald Eugene Osten)	2025001186	BCN_IHP: Pump room pressure bladder replacement
2028003.530100	241100002	7/31/2025	CC-65627	\$	158.48	07600	(Fifth Third Credit Card)	2025001635	PRG_ODS_Ashley's June 2025 cc ref: 2025000188
2028003.530900	233405402	7/31/2025	CC-65627	\$	476.00	07600	(Fifth Third Credit Card)	2025001633	PRG_Shannon's June's 2025 cc recon 2025000188
2028003.530900	241100002	7/31/2025	CC-65627	\$	345.90	07600	(Fifth Third Credit Card)	2025001633	PRG_Shannon's June's 2025 cc recon 2025000188
2028003.551900	241100002	7/31/2025	CC-65627	\$	1,981.09	07600	(Fifth Third Credit Card)	2025001621	PRG_ODS_Morgan's June 2025 cc ref: 2025000188
2028003.551900	234600003	7/31/2025	CC-65627	\$	2,477.55	07600	(Fifth Third Credit Card)	2025001636	MKTG_Dawn's June 2025 cc ref: 2025000188
2028003.551900	211605902	7/31/2025	CC-65627	\$	3,515.00	07600	(Fifth Third Credit Card)	2025001635	PRG_ODS_Ashley's June 2025 cc ref: 2025000188
2028004.530900	241100002	7/31/2025	CC-65627	\$	107.50	07600	(Fifth Third Credit Card)	2025001635	PRG_ODS_Ashley's June 2025 cc ref: 2025000188
2028004.551900	241100002	7/31/2025	CC-65629	\$	1,148.28	08149	(ENTERPRISE RENT A CAR)	2025000885	PRG_Van rental for Connections Camp
2040000.440100	241100002	7/31/2025	CC-65629	\$	1,500.00	08149	(ENTERPRISE RENT A CAR)	2025000885	PRG_Van rental for Connections Camp
2040000.520300	2040000.440100	7/4/2025	68997	\$	1,078.00	90002	(Other Refunds)	2025001119	PRG_Program refund_L_Hollingworth School_#167019.\$1,078.00
2048002.520800	2042000.520300	7/11/2025	6026196	\$	15,489.93	02544	(Lucas County Treasurer)	2025000111	DW_Health insurance
2048002.520800	2048002.520800	7/4/2025	6026141	\$	148.89	08154	(Ashley Smith)	20250000516	PRG_ODS_Mileage 1
2048002.530900	2048002.530900	7/4/2025	6026146	\$	20.30	5377	(Jessica Duncan)	2025000516	PRG_ODS_Mileage 1
2048002.530900	2048002.530900	7/11/2025	6026165	\$	93.66	6231	(Erin Paquette)	2025000516	PRG_ODS_Mileage 1
2048002.532100	2048002.532100	7/25/2025	6026244	\$	192.85	6293	(Benjamin Bascuk)	2025000516	PRG_ODS_Mileage 1
2048002.550200	2048002.550200	7/25/2025	6026250	\$	307.37	4640	(Patrick Bronson)	2025000516	PRG_ODS_Mileage 1
2048002.551900	2048002.551900	7/25/2025	6026251	\$	539.77	6245	(Lauren Swartz)	2025000516	PRG_ODS_Mileage 1
2048002.550200	2048002.550200	7/31/2025	CC-65627	\$	181.25	07600	(Fifth Third Credit Card)	2025001596	PRG_ODS_Jessica's June 2025 cc ref: 2025000188
2048002.550200	2048002.550200	7/31/2025	CC-65627	\$	549.20	07600	(Fifth Third Credit Card)	2025001635	PRG_ODS_Ashley's June 2025 cc ref: 2025000188
2048002.550200	2048002.550200	7/18/2025	6026197	\$	28.56	08154	(Ashley Smith)	2025001488	PRG_ODS_Ashley reimbursement for emergency camp snacks
2048002.551900	2048002.551900	7/31/2025	CC-65627	\$	38.49	07600	(Fifth Third Credit Card)	2025001635	PRG_ODS_Ashley's June 2025 cc ref: 2025000188
2048002.551900	2048002.551900	7/31/2025	CC-65627	\$	133.59	07600	(Fifth Third Credit Card)	2025001596	PRG_ODS_Jessica's June 2025 cc ref: 2025000188
2048002.552100	2048002.552100	7/31/2025	CC-65627	\$	214.01	07600	(Fifth Third Credit Card)	2025001596	PRG_ODS_Jessica's June 2025 cc ref: 2025000188
2048002.550200	2048002.550200	7/31/2025	CC-65627	\$	538.42	07600	(Fifth Third Credit Card)	2025001635	PRG_ODS_Ashley's June 2025 cc ref: 2025000188
2048002.551900	2048002.551900	7/31/2025	CC-65627	\$	70.00	07600	(Fifth Third Credit Card)	2025001635	PRG_ODS_Ashley's June 2025 cc ref: 2025000188
2048002.551900	2048002.551900	7/4/2025	6026124	\$	17.50	02555	(Toledo Water Conditioning)	2025001305	PRG_ODS_Water refills
2048002.551900	2048002.551900	7/11/2025	6026194	\$	14.00	02555	(Toledo Water Conditioning)	2025001305	PRG_ODS_Water refills
2048002.551900	2048002.551900	7/18/2025	6026231	\$	62.96	02555	(Toledo Water Conditioning)	2025001305	PRG_ODS_Water refills
2048002.551900	2048002.551900	7/31/2025	CC-65627	\$	60.00	07600	(Fifth Third Credit Card)	2025001635	PRG_ODS_Ashley's June 2025 cc ref: 2025000188
2048002.557100	2048002.557100	7/11/2025	6026186	\$	35.35	5653	(PGN Consulting)	2025000691	PRG_ODS_Uniform for Amanda Domalski
2048002.557100	2048002.557100	7/18/2025	6026225	\$	129.65	5653	(PGN Consulting)	2025000930	PRG_ODS_Erin Paquette uniform allowance
2048002.557100	2048002.557100	7/31/2025	CC-65627	\$	(49.99)	07600	(Fifth Third Credit Card)	2025000712	PRG_ODS_Uniform for Jessica Duncan
2048003.520800	2048003.520800	7/4/2025	6026147	\$	121.59	6274	(kait McLane)	2025000349	PRG_2025 mileage
2048003.520800	2048003.520800	7/4/2025	6026149	\$	478.24	5552	(Morgan Sopko)	2025000349	PRG_2025 mileage
2048003.520800	2048003.520800	7/4/2025	6026151	\$	184.80	6252	(Lauren Wilt)	2025000349	PRG_2025 mileage
2048003.520800	2048003.520800	7/11/2025	6026166	\$	296.66	4869	(Madison Lindsay)	2025001460	PRG_Mileage for Programming

204.8003.5301.00	SM EQUIP/ FURN/ FIXTURES - PRG_EE	7/18/2025	11420	\$	99.17	04571 (Lowe's)	2025001503 DW_July 2025 paym ref: 2025000182
		7/31/2025	CC:65627	\$	2,423.36	07600 (Fifth Third Credit Card)	2025001633 PRG_Shannon's June's 2025 cc recon 2025000188
204.8003.5309.00	OTHER OP MTRLs & SUPPLIES - PRG_EE	7/4/2025	6026144	\$	624.31	5184 (Emily Uhlman)	2025001397 PRG_Reimbursement for CC trip
		7/31/2025	CC:65627	\$	307.36	07600 (Fifth Third Credit Card)	2025001633 PRG_Shannon's June's 2025 cc recon 2025000188
204.8003.5501.00	CONFERENCES/ TRAINING - PRG_EE	7/31/2025	CC:65627	\$	28.00	07600 (Fifth Third Credit Card)	2025001633 PRG_Shannon's June's 2025 cc recon 2025000188
204.8003.5519.00	MISC CONTRACT SVCS - PRG_EE	7/4/2025	6026150	\$	161.86	5052 (Meredith Basic)	2025001402 PRG_Reimbursement for CC lunch
		7/11/2025	6026179	\$	263.50	00354 (Mamlik Smith Group, Inc.)	2022000581 PRG_Change orders for NAGPRA process
		7/31/2025	CC:65627	\$	298.85	07600 (Fifth Third Credit Card)	2025001633 PRG_Shannon's June's 2025 cc recon 2025000188
		7/31/2025	CC:65627	\$	69.00	07600 (Fifth Third Credit Card)	2025001636 MKTG_Dawn's June 2025 cc ref: 2025000188
		7/31/2025	CC:65627	\$	59.75	07600 (Fifth Third Credit Card)	2025001631 MKTG_Val's June 2025 cc ref: 2025000188
204.8003.5571.00	UNIFORMS - PRG_EE	7/11/2025	6026186	\$	125.19	5653 (PGN Consulting)	2025000200 PRG_Cooper uniform
205.9001.5807.00	Membership Programs - MEM	7/31/2025	CC:65627	\$	261.00	07600 (Fifth Third Credit Card)	2025001631 MKTG_Val's June 2025 cc ref: 2025000188
256.7113.5519.00	MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	7/11/2025	6026181	\$	203.968.60	08812 (Mark Haynes Construction, Inc.)	2024000446 LA_Audubon Islands restoration design build ref PO 2023000662
		7/25/2025	6026271	\$	160,970.74	08812 (Mark Haynes Construction, Inc.)	2024000446 LA_Audubon Islands restoration design build ref PO 2023000662
256.7123.5519.00	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	7/11/2025	69009	\$	59,172.82	5734 (Biohabitats, Inc.)	2024000447 LM_BC Neis Ditch restoration design build ref PO 2023000764
258.6124.5519.00	MISC CONTRACT SVCS - Market Hall Zero Waste	7/25/2025	6026266	\$	500.00	6115 (Go Zero Services)	2024002471 GC_Compost pick up for Market Hall
258.8114.5301.00	SM EQUIP/FURN/FIXTURES - GCEC Afterschool Prg	7/31/2025	CC:65627	\$	441.88	07600 (Fifth Third Credit Card)	2025001621 PRG_ODS_Morgan's June 2025 cc ref: 2025000188
258.8115.5519.01	MISC CONTRACT SVCS - PNC Connections Camp Grant Assistance	7/11/2025	6026182	\$	540.00	6223 (National Trails LLC)	2025001073 PRG_Connections Camp bussing
		7/11/2025	6026182	\$	540.00	6223 (National Trails LLC)	2025001073 PRG_Connections Camp bussing
		7/11/2025	6026182	\$	540.00	6223 (National Trails LLC)	2025001073 PRG_Connections Camp bussing
		7/11/2025	6026182	\$	540.00	6223 (National Trails LLC)	2025001073 PRG_Connections Camp bussing
		7/11/2025	6026182	\$	540.00	6223 (National Trails LLC)	2025001073 PRG_Connections Camp bussing
		7/11/2025	6026221	\$	540.00	6223 (National Trails LLC)	2025001073 PRG_Connections Camp bussing
		7/18/2025	6026221	\$	540.00	6223 (National Trails LLC)	2025001073 PRG_Connections Camp bussing
		7/18/2025	6026221	\$	540.00	6223 (National Trails LLC)	2025001073 PRG_Connections Camp bussing
		7/18/2025	6026221	\$	540.00	6223 (National Trails LLC)	2025001073 PRG_Connections Camp bussing
		7/18/2025	6026221	\$	540.00	6223 (National Trails LLC)	2025001073 PRG_Connections Camp bussing
		7/18/2025	6026221	\$	540.00	6223 (National Trails LLC)	2025001073 PRG_Connections Camp bussing
		7/18/2025	6026221	\$	540.00	6223 (National Trails LLC)	2025001073 PRG_Connections Camp bussing
		7/18/2025	6026221	\$	540.00	6223 (National Trails LLC)	2025001073 PRG_Connections Camp bussing
400.3003.5734.00	TECHNOLOGICAL EQUIPMENT - IS	7/4/2025	6026119	\$	37,199.42	03760 (New Era Technology)	2024002207 IS_Osco Fabric Interconnect
		7/4/2025	6026119	\$	9,766.70	03760 (New Era Technology)	2024002207 IS_Cisco Smart Net Total Care 3-year - Extended service
		7/4/2025	6026119	\$	2,066.60	03760 (New Era Technology)	2024002207 IS_Cisco Power Module - 650 W - 120 V AC, 230 V AC
		7/18/2025	6026212	\$	44,600.52	02140 (D R Ebel Police & Fire Equipment)	2025001184 IS_Panasonic CF-33: Win11 Pro, Intel i5-1345U VPro
400.5001.5513.00	ARCHITECT/ ENGINEER - PC	7/18/2025	69041	\$	2,805.00	08391 (Thomas Porter Architects)	2025001085 PC_Architectural services for WW Manor House
		7/18/2025	6026213	\$	3,466.42	06910 (DGL Consulting Engineers, LLC)	2024000462 PC_Beachridge waterline and sanitary forced main engineering
		7/18/2025	6026213	\$	168.50	06910 (DGL Consulting Engineers, LLC)	2024001060 PC_Fansworth Sanitary Force Main
		7/18/2025	6026228	\$	4,788.00	08162 (The Edge Group, Inc.)	2025001330 PC_Kell Farm planning
400.5001.5700.00	UNALLOCATED CAP_IMP - PC	7/18/2025	6026226	\$	1,160.30	6204 (Saris Equipment LLC)	2025000859 PC_OO_Bike wash station for Beach Ridge Wheelhouse
400.5001.5711.10	CAP MAINT EXIST BLDGS - PC	7/11/2025	6026171	\$	11,465.52	4631 (Coleman Systems, Inc.)	2024002523 PC_WW Schoolhouse Ward Pavilion HVAC boiler replacement
		7/11/2025	6026171	\$	3,006.48	4631 (Coleman Systems, Inc.)	2025000970 PC_WW Schoolhouse Ward Pavilion HVAC boiler replacement supp
400.5001.5726.00	ROADWAYS/ PKG LOTS - PC	7/11/2025	69017	\$	4,680.00	07943 (Stripe it Up, Inc.)	2024002652 PC_DW asphalt maintenance
		7/25/2025	6026258	\$	48,759.20	6124 (Buck Pavement Restoration LLC)	2024002757 PC_DW pavement & asphalt patching and sealing
400.5001.5729.00	MISC INFRASTRUCTURE - PC	7/31/2025	CC:65627	\$	501.61	07600 (Fifth Third Credit Card)	2025001612 P&C_Brad H's June 2025 cc ref: 2025000188
400.5003.5729.00	CAP_DW-MISC. INFRASTRUCTURE- TRAIL SIGNAGE - CR	7/11/2025	6026192	\$	560.75	07410 (Terrabitl, Inc.)	2024000085 PC_DW_Parkwayfinding signage
		7/18/2025	6026227	\$	3,483.00	07410 (Terrabitl, Inc.)	2024000085 PC_DW_Parkwayfinding signage

400.6000.573300	MACHINERY & EQUIPMENT - OPS		7/18/2025	6026215	\$	55,274.41	61.04 (Doosan Bobcat North America, Inc.)	2025001011	OPS_T66 T4 Bobcat Compact Track Loader
400.6000.573801	VEHICLES LEASED - OPS		7/25/2025	11436	\$	44,058.43	5598 (Enterprise Fleet Management)	2025000107	OPS_Vehicles leased
401.7002.551900	252703607 MISC CONTRACT SVCS - LA		7/18/2025	6026232	\$	1,337.25	01291 (TMACOG)	2025001358	NR_Clean Ohio Fund admin fee CLSAA
404.2000.520300	Health Insurance - ES		7/11/2025	6026196	\$	2,840.49	02544 (Lucas County Treasurer)	2025000111	DW_Health Insurance
404.5001.551900	9900000800 MISC CONTRACT SVCS - PC		7/25/2025	6026278	\$	6,500.00	5916 (Smith Garson, Inc.)	2024002173	MKTG_Consultant group SDA Year 2
	9905010806		7/31/2025	CC-65627	\$	2,164.94	07600 (Fifth Third Credit Card)	2025001624	OPS_Katie's June 2025 cc ref: 2025000188
	9900000200		7/31/2025	CC-65627	\$	1,248.75	07600 (Fifth Third Credit Card)	2025001610	P&C_Jon's June 2025 cc ref: 2025000188
404.5001.571000	9904001000 GC-PROF. SERV. (PLAN/ENG) EXP		7/25/2025	69054	\$	3,750.00	5770 (Toledo Design Collective)	2025000894	PC_GC Upriver community engagement consultant services
	9900000701		7/11/2025	6026179	\$	552.50	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City engineering BUILD environmental services
	9900000500		7/11/2025	6026179	\$	78,537.50	00354 (Mannik Smith Group, Inc.)	2025000701	PC_Glass City BUILD construction admin/testing engineering services
	9900000500		7/18/2025	6026233	\$	4,880.00	5674 (Verdantas LLC)	2025001298	PC_Miscellaneous Riverwalk surveying
	9900000500		7/18/2025	6026233	\$	2,680.00	5674 (Verdantas LLC)	2025001298	PC_Miscellaneous Riverwalk surveying
	9900000500		7/18/2025	6026233	\$	2,560.00	5674 (Verdantas LLC)	2025001298	PC_Miscellaneous Riverwalk surveying
	9900000500		7/18/2025	6026233	\$	4,880.00	5674 (Verdantas LLC)	2025001298	PC_Miscellaneous Riverwalk surveying
	9900000500		7/18/2025	6026233	\$	4,970.00	5674 (Verdantas LLC)	2025001298	PC_Miscellaneous Riverwalk surveying
	9900000500		7/18/2025	6026233	\$	11,161.60	5674 (Verdantas LLC)	2025001298	PC_Miscellaneous Riverwalk surveying
404.5001.572000	9903060100 NEW PARK - GC RIVERWALK		7/31/2025	CC-65627	\$	82.40	07600 (Fifth Third Credit Card)	2025001610	P&C_Jon's June 2025 cc ref: 2025000188
				Grand Total	\$	3,059,311.37			