



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, SEPTEMBER 24, 2025, 8:30 A.M.

GLASS CITY PAVILION – GLASS CITY 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 August 27, 2025.

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

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 70-25	2026 Amounts and Rates	Pg. 21
Resolution No. 71-25	2026 Request for Advance of Taxes Collected	Pg. 26
Resolution No. 72-25	Ratification of Schedule of Payables	Pg. 27
Resolution No. 73-25	Metroparks Toledo Portable Toilet Services	Pg. 29
Resolution No. 74-25	Ratification of Land Purchase: 10545 Miller Rd, Swanton, OH 43558	Pg. 31
Resolution No. 75-25	Authorization to Request Funding Through the France Stone Foundation	Pg. 33
Resolution No. 76-25	Authorization to Apply to the Ohio Public Work Commission (OPWC) for Clean Ohio Conservation Program Funds	Pg. 76

5. BOARD INITIATED TOPICS AND DISCUSSION

6. EXECUTIVE SESSION

A. To consider the compensation of a public employee.

Regular Board Meeting – August 27, 2025

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 62-25	Approval of Supplement and Amendment to the 2025 Certificate of Estimated Resources and Appropriations Measure			Motioned	2 nd		Approved
RES 63-25	Ratification of Schedule of Payables		2 nd		Motioned		Approved
RES 64-25	Ratification of Land Purchase: 4035 South Berkey Southern Road	2 nd	Motioned				Approved
RES 65-25	Ratification of Land Donation: 13801 Airport Highway	Motioned		2 nd			Approved
RES 66-25	Ratification of Land Purchase: 1340 Eastgate Road and 0 Eastgate Road			Motioned	2 nd		Approved
RES 67-25	Ratification of Land Purchase: Ravine park I (375 Ravine Parkway & 1915 Seaman Street)		2 nd		Motioned		Approved
RES 68-25	Contract Approval, Metroparks Toledo, Ravine Park Parking Lot Reconstruction, Lucas County, Ohio	2 nd	Motioned				Approved
RES 69-25	Contract Approval, Blue Creek Metropark Concept Design	Motioned		2 nd			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

ROCHE DE BOUT – FARNSWORTH METROPARK

Commissioners Present:

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

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

Staff Present: Jill Molnar, Matt Killam, Nate Ramsey, Mike Keedy, Carrie Haddix, Ally Effler, Margie Clausing, Gallant, Craig Elton, Anthony Amstutz, Matt Killam, Lisa Whitton, Scott Carpenter, Brad Navarre, Katie Ransburg-Birtcher, Rachael Goetz, Lillie Frybarger, Doug Parrish.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:37 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 July 23, 2025. Additionally, he asked for a change in the consent agenda for the meeting on August 27, 2025 to reflect the addition of an executive session for the purpose of employee compensation. This motion was seconded by Mrs. Lera Doneghy and approved.

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

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

Mr. Mike Keedy's presentation focused on the incredible impact to Metroparks Toledo visitation and connections with our various partnerships. One example is Earnest Brew Works at The Wheelhouse that just

had their grand Opening on August 21, 2025. When that space is activated, visitation is increased by 300%. Earnest at the Wheelhouse has set a new monthly sales record since their soft opening at the beginning of August.

Additionally, he went on to share that Metroparks Toledo partners with Jupmode. This partnership includes a license for them to sell “wear your parks” merchandise. In addition to their online store and their shop in downtown Toledo, we’ve opened two satellite stores at The Ribbon and now at The Wheelhouse. Those locations handle those sales and we receive 10% of the sales.

This past year Metroparks Toledo has focused on in expanding hospitality at Glass City Metropark. Our partnership with Poco Piatti includes dedicated catering services for the Glass City Pavilion, the Cabanas at The Ribbon and The Garden restaurant at Market Hall. We’ve had a large demand and in order to meet it, we’ve hosted over 100 catered events at Glass City Pavilion and at The Garden patio. He shared that in 2025, the six Cabanas had over 1200 rentals, with 90% of those rentals including food orders. All in all, we’re over 2,000 catered events at Glass City Metropark.

This summer Metroparks Toledo has also focused on dialing into the boating culture and working with an operator for all of the dock master services in downtown Toledo. There’s a lot of collaboration to make this a seamless process for all visitors. People are starting to see that Toledo has a presence because of our recently implemented docking system and have significantly increased slip rentals. This summer, we have been averaging about 30 slips rented every Friday.

Mr. Keedy mentioned that although the activation for this downtown area has changed over the past 10 years, the boating community has always felt left out. Metroparks Toledo has been intentional in ensuring the boating community be a part of this area of activation at Glass City Riverwalk.

One other notable partnership is with the operator of the kayaking concession at Farnsworth Metropark. So far, they have had over 1100 kayaks rented at the launch this summer. The model was changed slightly with the option of calling ahead to rent kayaks on this days when the concession isn’t open.

Mrs. Doneghy shared how impressed she is looking over the past 10 years, comparing what used to be available downtown and across the agency to now. She mentioned just how exciting it all is.

Mr. Byers also shared how exciting all of these partnerships are and how they are elemental to our strategic plan for these types of collaboration, while being consistent with our core values. Deeper broadening of our partnerships and ensuring we stay true to our values, is so incredibly impactful for our community. With such great partnerships, along with their own creditability, only enhances in maintaining our brand. Mr. Byers went on to state that by doing this with a level of kindness, continues to ensure our brand.

Mr. Savage commented that the flexibility with all of our team, the Rangers having to adapt with all of the changes in our park models has been so proficient. He went on to mention that the whole staff has adapted so well, and thanked them for making this a reality.

B. Treasurer’s Report – Wendy Garczynski, Comptroller

Ms. Wendy Garczynski shared that everything is going smoothly as expected. She went on to state that the utilities have caught up, and advances have been updated to reflect previously approved resolution. Mr. Savage stated that the revenues are coming in as expected, and that expenses are being managed to the good of the budget. He thanked the finance team for all of the work the team does.

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

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

Resolution No. 62-25 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. 63-25 Ratification of Schedule of Payables

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

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

Resolution No. 64-25 Ratification of Land Purchase: 4035 South Berkey Southern Road

Ms. Zuri Carter shared that this property was acquired by Clean Ohio funds, and is the beautiful property in the back of the campground. She mentioned that Metroparks Toledo does not own the campground, only the 61 acres of natural area. Mr. Savage inquired as to how the partnership has been going. Ms. Carter responded that things are going well.

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 Mrs. Doneghy:

Resolution No. 65-25 Ratification of Land Donation: 13801 Airport Highway

Ms. Carter mentioned that this is part of the estate of Richard C. Anderson, which was unexpected. This property is adjacent to an existing Metroparks Toledo property, with no cost to Metroparks Toledo.

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

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

Resolution No. 66-25 Ratification of Land Purchase: 1340 Eastgate Road and 0 Eastgate Road

Ms. Carter shared that this property was with the Land Bank and protects a portion of the Swan Creek Corridor as well as connecting to Swan Creek Metropark. Mr. Byers, inquired if there will there be trail access to this parcel, and Ms. Carter responded that there will not be access across Eastgate , and will be looking further to see if there is an option for a blueway trail.

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

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

Resolution No. 67-25 Ratification of Land Purchase: Ravine Park I (375 Ravine Parkway & 1915 Seaman Street)

Ms. Carter shared that Clean Ohio funds were also used for this property, in conjunction with City of Toledo. Metroparks Toledo worked with the Good Natured members to build the fourth most popular playground in all of Metroparks.

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

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

Resolution No. 68-25 Contract Approval, Metroparks Toledo, Ravine Park Parking Lot Reconstruction, Lucas County, Ohio

Mr. Doug Parrish shared that it was great to see that quite a few bidders participated. He said that the slated completion date will November, 2025, subject to the weather.

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

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

Resolution No. 69-25 Contract Approval, Blue Creek Metropark Concept Design

Mr. Parrish shared that this is to update the Blue Creek Master Plan in preparation for the partnership with the Toledo Lucas County Public Library.

Mr. Byers shared it's such a beautiful place and is excited to see this partnership flourish with the library.

Mr. Dave Zenk shared that this area is one of the fastest growing in the county. He went on to mention that this work does not include the design of the library; however, it will provide some guidelines regarding the overarching master plan for Blue Creek.

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

4. EXECUTIVE SESSION

At 9:09 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. Byers seconded the motion. 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

Mrs. Doneghy – Yes

Ms. Luetke – Yes

Mr. Dalton – Yes

Mr. Byers – Yes

Mr. Savage – Yes

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

Executive session adjourned at 9:40 a.m. and the regular meeting resumed.

With no further business or action to be taken, Ms. Luetke made a motion to adjourn the Board meeting at 9:43 a.m., which was seconded by Mr. Dalton, and approved.

Scott Savage, Vice President

Attest: _____
Wendy Garczynski, Comptroller

WG/jm
8/27/25



Board Brief

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Toledo, Ohio 43615-2100

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MetroparksToledo.com

Administrative Office

Meeting Date: September 24, 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 August 31, 2025
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of August 31, 2025
3. Fund Advances Report as of August 31, 2025
4. Outstanding Debt Report as of August 31, 2025
5. Credit Card Account Review as of August 31, 2025
6. Investment Ledger as of August 31, 2025
7. Then & Now Report for the month ended August 31, 2025

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

☒ Supplementary Materials Attached

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 8/31/2025
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 8/31/2025

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 August. Capital Outlay is able to exceed the initial budget through budget adjustments made from Contract Services accounts. Fringe Benefits are under-budgeted for 2025 and the positive variance will continue to grow through the rest of the year.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 8/31/2025

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 August.

FINANCE DIVISION

3. Fund Advances Report – All Funds as of 8/31/2025

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
			<i>Total</i>	\$3,037,010.00

FINANCE DIVISION

4. Outstanding Debt Report as of 8/31/2025

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. The August report has one less Enterprise leased vehicles as the result of an accident. A replacement vehicle will be leased soon.

5. Credit Card Account Review as of 8/31/2025

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 8/31/2025

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 August, one certificate of deposit matured. Three government securities and three certificates of deposit were purchased. Additional funds necessary to support these purchases came from the money market account.

7. Then and Now Report for the month ended 8/31/2025

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

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

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 August 31, 2025

	2025				
	MTD 8.31.25	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1	8	8	12 mos	12 mos
Beginning of Month Fund Balance	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	
Revenues					
Taxes	7,815,135	24,232,395	24,296,716	24,313,716	0%
Intergovernmental	65,324	1,550,584	1,689,980	3,124,962	-8%
Fines and Forfeitures	69	866	1,095	1,642	-21%
Charges for Services/Fees	77,160	749,561	795,370	1,193,055	-6%
Sales	33,476	295,029	369,919	359,878	-20%
Donations	-	-	-	-	
Interest Income	76,334	665,343	361,755	542,632	84%
All Other Revenue	46,771	372,186	289,533	434,300	29%
Total Revenues	8,114,268	27,865,964	27,804,367	29,970,185	0%
Expenditures					
Salaries	1,330,636	8,224,732	8,302,130	12,094,108	-1%
Fringe Benefits	393,783	2,633,874	2,537,262	3,800,034	4%
Materials & Supplies	106,595	767,202	945,774	1,418,661	-19%
Utilities	118,033	986,799	995,533	1,493,300	-1%
Contract Services	292,957	2,985,137	3,476,840	4,990,331	-14%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	45,940	196,469	101,733	152,600	93%
Other	-	1,956	5,500	208,250	-64%
Total Expenditures	2,287,944	15,796,168	16,364,772	24,371,957	-3%
Excess of Revenue Over (Under)Expenditures	5,826,324	12,069,795	11,439,595	5,598,228	
Other Financing Sources (Uses)					
Advances In	-	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 - Cannaley Treehouse Village Fund	-	(45,000)	(45,000)	-	
Transfer Out - Debt Service Fund	-	-	-	-	
Advances Out	-	(3,047,010)	-	-	
Prior Year Revenues	-	(1,194)	-	-	
Prior Year Expenses	(4,959)	136,999	-	-	
Total Other Financing Sources (Uses)	(4,959)	(5,531,558)	(6,225,354)	(6,225,354)	
Net Change in Fund Balance	5,821,365	6,538,237	5,214,241	(627,126)	
Fund Balance	\$ 14,603,555	\$ 15,320,427	\$ 13,996,431	\$ 8,155,064	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended August 31, 2025

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 8,782,190	\$ 8,782,190	\$ 129,502	\$ 129,502	\$ 3,379,777	\$ 3,379,777	\$ 109,142	\$ 109,142	\$ 162,324	\$ 162,324	\$ 22,127,856	\$ 22,127,856	\$ 8,416,472	\$ 8,416,472	\$ 43,107,264	\$ 43,107,264
Revenues																
Taxes	\$ 24,313,716	\$ 24,232,395	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 7,226,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,660,451	\$ 31,458,686
Intergovernmental	\$ 3,124,962	\$ 1,550,584	\$ -	\$ -	\$ 27,268,780	\$ 2,530,157	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 30,393,742	\$ 4,080,801
Fines and Forfeitures	\$ 1,642	\$ 866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 300	\$ 2,142	\$ 1,166
Charges for Services/Fees	\$ 1,193,055	\$ 749,561	\$ 195,000	\$ 150,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388,055	\$ 899,994
Sales	\$ 359,878	\$ 295,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,878	\$ 295,029
Donations	\$ -	\$ -	\$ 255,000	\$ 151,870	\$ 22,783	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,051,206	\$ 560,531	\$ 3,328,989	\$ 732,401
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 542,632	\$ 665,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,665	\$ 542,632	\$ 1,102,817
All Other Revenue	\$ 434,300	\$ 372,186	\$ 20,000	\$ 14,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ 1,918,054	\$ -	\$ 4,515	\$ 454,300	\$ 2,309,039
Total Revenues	\$ 29,970,185	\$ 27,865,964	\$ 470,000	\$ 316,579	\$ 27,291,563	\$ 2,550,157	\$ 7,346,735	\$ 7,431,100	\$ -	\$ 68	\$ -	\$ 1,918,054	\$ 3,051,706	\$ 798,011	\$ 68,130,189	\$ 40,879,933
Expenditures																
Salaries	\$ 12,094,108	\$ 8,224,732	\$ 1,026,733	\$ 704,861	\$ 263,557	\$ 53,056	\$ -	\$ -	\$ -	\$ -	\$ 195,042	\$ 143,432	\$ 196,389	\$ 129,654	\$ 13,775,829	\$ 9,255,734
Fringe Benefits	\$ 3,800,034	\$ 2,633,874	\$ 317,452	\$ 229,210	\$ 61,912	\$ 8,434	\$ -	\$ -	\$ -	\$ -	\$ 57,117	\$ 44,223	\$ 64,929	\$ 46,564	\$ 4,301,443	\$ 2,962,305
Materials & Supplies	\$ 1,418,661	\$ 767,202	\$ 56,969	\$ 34,695	\$ 65,154	\$ 12,559	\$ -	\$ -	\$ 241	\$ 241	\$ -	\$ -	\$ 812,799	\$ 54,883	\$ 2,353,824	\$ 869,580
Utilities	\$ 1,493,300	\$ 986,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,493,300	\$ 986,799
Contract Services	\$ 4,990,331	\$ 2,985,137	\$ 62,168	\$ 32,378	\$ 5,064,450	\$ 1,464,834	\$ 4,000	\$ 4,000	\$ 97,012	\$ 40,338	\$ 1,710,954	\$ 173,864	\$ 1,394,985	\$ 241,736	\$ 13,323,899	\$ 4,942,286
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 310,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 310,575
Contingencies	\$ 214,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,081	\$ -	\$ 523,754	\$ -
Capital Outlay	\$ 152,600	\$ 196,469	\$ -	\$ -	\$ 21,792,998	\$ 719,449	\$ -	\$ -	\$ 257,100	\$ 300	\$ 10,115,764	\$ 8,499,345	\$ 6,662,728	\$ 153,651	\$ 38,981,190	\$ 9,569,213
Other	\$ 208,250	\$ 1,956	\$ 4,000	\$ 43	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,255	\$ 9,991	\$ 260,505	\$ 11,990
Total Expenditures	\$ 24,371,957	\$ 15,796,168	\$ 1,467,321	\$ 1,001,187	\$ 27,258,069	\$ 2,258,331	\$ 7,350,735	\$ 314,575	\$ 354,353	\$ 40,879	\$ 12,078,877	\$ 8,860,864	\$ 9,479,166	\$ 636,479	\$ 82,360,479	\$ 28,908,484
Excess of Revenues Over (Under) Expenditures	\$ 5,598,228	\$ 12,069,795	\$ (997,321)	\$ (684,608)	\$ 33,494	\$ 291,826	\$ (4,000)	\$ 7,116,525	\$ (354,353)	\$ (40,811)	\$ (12,078,877)	\$ (6,942,810)	\$ (6,427,460)	\$ 161,533	\$ (14,230,290)	\$ 11,971,449
Other Financing Sources (Uses)																
Advances In	\$ -	\$ 3,605,000	\$ -	\$ -	\$ -	\$ 3,047,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,652,010
Transfers In	\$ -	\$ -	\$ 1,028,174	\$ 1,028,174	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 4,897,180	\$ 4,897,180	\$ -	\$ -	\$ 6,225,354	\$ 6,225,354
Transfers Out - Education	\$ (1,028,174)	\$ (1,028,174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,028,174)	\$ (1,028,174)
Transfers Out - Capital Construction	\$ (5,197,180)	\$ (1,488,370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,197,180)	\$ (1,488,370)
Transfers Out - Glass City Riverwalk	\$ -	\$ (3,363,810)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,363,810)
Transfers Out - Land Development	\$ -	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)
Transfers Out -Treehouse Village Fund	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)
Transfers Out - Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ (3,047,010)	\$ -	\$ -	\$ -	\$ (3,595,000)	\$ -	\$ -	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,652,010)
Prior Year Revenues	\$ -	\$ (1,194)	\$ -	\$ -	\$ 2,629,000	\$ 467,187	\$ -	\$ -	\$ 39,285	\$ (501,800)	\$ 381,000	\$ -	\$ -	\$ 34,613	\$ 3,049,285	\$ (1,194)
Prior Year Expenses	\$ -	\$ 136,999	\$ (108)	\$ (1,111)	\$ (2,662,493)	\$ (1,308,771)	\$ -	\$ -	\$ (39,285)	\$ 399,167	\$ (381,000)	\$ 945,990	\$ (204,469)	\$ (176,777)	\$ (3,287,355)	\$ (4,502)
Total Other Financing Sources (Uses)	\$ (6,225,354)	\$ (5,531,558)	\$ 1,028,066	\$ 1,027,063	\$ (33,494)	\$ (1,389,574)	\$ -	\$ -	\$ 300,000	\$ 187,367	\$ 4,897,180	\$ 5,843,170	\$ (204,469)	\$ (142,164)	\$ (238,070)	\$ (5,695)
Net Change in Fund Balance	\$ (627,126)	\$ 6,538,237	\$ 30,745	\$ 342,455	\$ (0)	\$ (1,097,747)	\$ (4,000)	\$ 7,116,525	\$ (54,353)	\$ 146,556	\$ (7,181,697)	\$ (1,099,640)	\$ (6,631,929)	\$ 19,369	\$ (14,468,360)	\$ 11,965,754
Fund Balance	\$ 8,155,064	\$ 15,320,427	\$ 160,247	\$ 471,957	\$ 3,379,777	\$ 2,282,030	\$ -	\$ 7,225,667	\$ 107,971	\$ 308,880	\$ 14,946,159	\$ 21,028,216	\$ 1,784,543	\$ 8,435,841	\$ 28,638,904	\$ 55,073,018

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

August 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%	\$ 4,443.01	\$ 172,306.50	\$ 172,306.50	\$ -
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	\$ 65.90	\$ 21,069.05
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 258.81	\$ 58,787.00	\$ 15,431.20	\$ 43,355.80
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 129.03	\$ 27,821.02	\$ 12,548.98	\$ 15,272.04
Enterprise Fleet Management	1FTEX1EB7PKF83778	6.258%	\$ 165.33	\$ 33,309.04	\$ 7,753.25	\$ 25,555.79
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 211.89	\$ 42,832.04	\$ 9,922.58	\$ 32,909.46
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 218.15	\$ 49,083.47	\$ 15,471.81	\$ 33,611.66
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 167.15	\$ 33,681.04	\$ 7,830.59	\$ 25,850.45
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 189.10	\$ 36,122.03	\$ 7,790.81	\$ 28,331.22
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 190.54	\$ 36,402.03	\$ 7,850.31	\$ 28,551.72
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 222.33	\$ 49,083.47	\$ 15,185.10	\$ 33,898.37
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 9,426.39	\$ 24,232.65
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	\$ 165.33	\$ 33,309.04	\$ 7,753.50	\$ 25,555.54
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 211.89	\$ 42,832.04	\$ 9,922.58	\$ 32,909.46
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 211.79	\$ 42,812.04	\$ 9,918.01	\$ 32,894.03
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	\$ 169.08	\$ 33,309.04	\$ 7,625.68	\$ 25,683.36
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 212.50	\$ 38,491.32	\$ 10,658.39	\$ 27,832.93
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 230.39	\$ 51,876.75	\$ 16,344.60	\$ 35,532.15
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 211.89	\$ 42,832.04	\$ 9,922.58	\$ 32,909.46
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 216.69	\$ 42,832.04	\$ 9,768.40	\$ 33,063.64
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 212.50	\$ 38,491.32	\$ 10,658.39	\$ 27,832.93
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	\$ 209.99	\$ 47,308.13	\$ 14,795.00	\$ 32,513.13
Enterprise Fleet Management	3GCUAED2PG323463	6.700%	\$ 221.11	\$ 43,686.60	\$ 14,892.41	\$ 28,794.19
Enterprise Fleet Management	3GCUAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 14,670.18	\$ 29,016.42
Enterprise Fleet Management	3GCUAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 14,511.45	\$ 29,175.15
Enterprise Fleet Management	3GCUAED4PG322962	6.700%	\$ 221.11	\$ 43,686.60	\$ 14,892.41	\$ 28,794.19
Enterprise Fleet Management	3GCUAED1PG324426	6.700%	\$ 221.11	\$ 43,686.60	\$ 14,892.41	\$ 28,794.19
Enterprise Fleet Management	3GCUAED0PG322506	6.783%	\$ 186.66	\$ 36,336.60	\$ 12,965.59	\$ 23,371.01
Enterprise Fleet Management	3GCUAED5PG323358	6.783%	\$ 186.66	\$ 36,336.60	\$ 12,965.59	\$ 23,371.01
Enterprise Fleet Management	3GCUAED7PG323152	6.783%	\$ 186.66	\$ 36,336.60	\$ 12,965.59	\$ 23,371.01
Enterprise Fleet Management	3GCUAED0PG323154	6.783%	\$ 186.66	\$ 36,336.60	\$ 12,965.59	\$ 23,371.01
Enterprise Fleet Management	3GCUAED5PG323652	6.783%	\$ 186.66	\$ 36,336.60	\$ 12,965.59	\$ 23,371.01
Enterprise Fleet Management	3GCUAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 12,100.42	\$ 27,136.18
Enterprise Fleet Management	3GCUAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 12,130.53	\$ 27,206.07
Enterprise Fleet Management	3GCUAEDXPG323758	6.783%	\$ 186.66	\$ 36,336.60	\$ 12,965.59	\$ 23,371.01
Enterprise Fleet Management	3GCUAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 14,670.18	\$ 29,016.42
Enterprise Fleet Management	3GCUAED8PG323905	6.700%	\$ 221.11	\$ 43,686.60	\$ 14,892.41	\$ 28,794.19
Enterprise Fleet Management	3GCUAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 14,670.18	\$ 29,016.42
Enterprise Fleet Management	3GCUAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 12,673.17	\$ 24,938.43
Enterprise Fleet Management	3GCUAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 12,673.17	\$ 24,938.43

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Outstanding Debt Report
August 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	3GCUDAED1PG325219	6.700%	\$ 221.11	\$ 43,686.60	\$ 14,892.41	\$ 28,794.19
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 213.60	\$ 52,237.00	\$ 11,884.48	\$ 40,352.52
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 217.22	\$ 49,237.00	\$ 12,954.05	\$ 36,282.95
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 197.02	\$ 49,237.00	\$ 11,784.22	\$ 37,452.78
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 234.75	\$ 58,787.00	\$ 14,041.69	\$ 44,745.31
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 201.04	\$ 56,266.00	\$ 44,136.82	\$ 12,129.18
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 201.04	\$ 56,266.00	\$ 44,136.82	\$ 12,129.18
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 372.87	\$ 109,098.00	\$ 43,943.56	\$ 65,154.44

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
8/31/2025

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
8/31/2025

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	\$5,000.00	Nov-28
VALERIE JUHASZ	Open	\$6,000.00	Nov-28
VOLUNTEER SERVICES	Open	\$5,000.00	Nov-25
ZACH FREEH	Open	\$5,000.00	Nov-27
ZACHARY BECKER	Open	\$3,000.00	Nov-26
ZURIJANNE CARTER	Open	\$8,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
August 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						1,371,118
Huntington						159,621
Signature 125						3,989
Signature Checking						16,299,779
Signature Hankison						7,862
Signature Bond (Investment Savings)						6,297,623
Signature Water Street Escrow						56,790
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						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
91282CHB0	\$500,000	3.63%	03/12/24	05/15/26	Semi-Ann	490,967
91282CIB8	\$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
91282CGJ4	\$500,000	3.75%	08/05/25	01/31/30	Semi-Ann	494,961
3130AWC24	\$500,000	3.69%	08/05/25	06/09/28	Semi-Ann	504,157
91282CHF1	\$500,000	3.86%	08/19/25	05/31/30	Semi-Ann	497,637
<i>Certificate of Deposit</i>						
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
55316CDR4	\$245,000	4.00%	08/05/25	02/01/27	Semi-Ann	244,998
06251A6Z8	\$240,000	3.95%	08/19/25	05/21/29	Semi-Ann	245,371
05890QEZ3	\$245,000	3.96%	08/19/25	08/09/27	Semi-Ann	244,970
<i>Cash and Money Market Funds</i>						
27772						66,046
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						18,732
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						2,012,790
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	13,149,358
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,149,423
						55,073,018

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

Payment		Check				Purchase		Invoice		Invoice Line Description
Date		Number	Amount	Vendor	Account Number	Order	PO Date	Date		
8/8/2025		6026329	\$ 6,990.00	6257 (CivicPlus, LLC)	100.4000.551907	2025001496	7/15/2025	7/1/2025		MKTG_Social media archiving



**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: September 24, 2025

Agenda Item: Resolution Accepting the 2026 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and Certifying them to the County Auditor

Prepared By: Matt Cleland
Chief Financial Officer

DESCRIPTION:

The adoption of the tax rate resolution is an annual budgetary requirement for the purpose of levying Metroparks' 1.4 mill, .9 mill and 2.0 mill operating levies. Specifically, Ohio Revised Code §5705.34 states, in part, that "[e]ach taxing authority, by ordinance or resolution, shall authorize the necessary tax levies and certify them to the county auditor before the first day of October in each year***."

RECOMMENDATION:

Adopt the Resolution accepting the 2026 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and certifying them to the County Auditor.

☒ Supplementary Materials Attached

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR**

**(METROPOLITAN PARK BOARD)
RESOLUTION NO. 70-25**

*The Board of Trustees of **Metropolitan Park District**, Lucas County, Ohio, met*

in _____ session on the _____ day of 20____, at the office of _____

_____ with the following members present:

Mr/Mrs. _____ moved the adoption of the following Resolution:

WHEREAS, The Budget Commission of Lucas County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill limitation; therefore, be it

*RESOLVED, By the Board of Trustees of **Metropolitan Park District**, Lucas County, Ohio that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further*

RESOLVED, That there be and is hereby levied on the tax duplicate the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY
BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

	Amount Approved by Budget Com- mission Inside 10 M. Limitation				Amount to Be Derived from Levies Outside 10 M. Limitation				County Auditor's Estimate of Tax Rate to be Levied	
									Inside 10 M. Limit	Outside 10 M. Limit
	Column I				Column II				III	IV
Operating Fund					22,700,000					2.30
					16,350,000					2.00
TOTAL					39,050,000					4.30

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

					Maximum Rate Authorized to Be levied	Co. Auditor's Est. of Yield of Levy (Carry to schedule A, Column II)			
GENERAL FUND: Current Expense Levy authorized by voters on not to exceed years									
GEN	Levy authorized by voters on	5	6	2025	1.40	15,800,000			
GEN	Levy authorized by voters on	11	6	2012	0.90	6,900,000			
GEN	Levy authorized by voters on	11	3	2020	2.00	16,350,000			
Total					4.30	39,050,000			

and be it further

RESOLVED, That the Secretary of this Board be and he is hereby directed to certify a copy of this
Resolution to the county Auditor of Said County

Mr/Mrs. _____ seconded the Resolution and the roll being called
upon its adoption the vote resulted as follows:

Mr/Mrs. _____, _____

Mr/Mrs. _____, _____

Mr/Mrs. _____, _____

Mr/Mrs. _____, _____

Mr/Mrs. _____, _____

Adopted the _____ day of _____, 20____

Secretary of the Board of Trustees of

Metropolitan Park District ,

Lucas County, Ohio

**CERTIFICATE OF COPY
ORIGINAL ON FILE**

The state of Ohio, Lucas County, ss.

*I, _____ Secretary of the Board of Trustees of **Metropolitan
Park District** , in said County, and in whose custody the Files and Records of said
Board are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is
taken and copied from the original _____*

*now on file with said Board, that the foregoing has been compared by me with said original document,
and that the same is a true and correct copy thereof.*

WITNESS my signature, this _____ day of _____, 20____

*Secretary of the Board of Trustees of
Metropolitan Park District ,
Lucas County, Ohio*



**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: September 24, 2025

Agenda Item: 2026 Request for Advance of Taxes Collected

Prepared By: Matthew Cleland
Chief Financial Officer

DESCRIPTION:

The Lucas County Auditor assesses and collects property taxes levied against all real estate and public utility property and tangible personal property used in business and located in Lucas County on behalf of all taxing districts in Lucas County, including the Park District. In order for the County Auditor to disburse taxes assessed and collected, on behalf of the Park District, as they are collected, a resolution for the Request for Advance of Taxes Collected is required to be adopted by the Board of Park Commissioners.

RECOMMENDATION:

Approve the Resolution for Request for Advance of Taxes Collected for 2026.

☒ Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 71-25

2026 REQUEST FOR ADVANCE OF TAXES COLLECTED

WHEREAS, the Lucas County Auditor assesses and collects property taxes levied against all real estate and public utility property and tangible personal property used in business and located in Lucas County on behalf of all taxing districts in Lucas County, including the Park District, AND,

WHEREAS, in order for the County Auditor to disburse taxes assessed and collected, on behalf of the Park District, as they are collected, a resolution for the Request of Advance of Taxes Collected is required to be adopted by the Board of Park Commissioners, NOW THEREFORE

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve and request that property taxes assessed and collected by the Lucas County Auditor, on behalf of the Park District, be disbursed, as they are collected, and treated as an advance payment on the current collection of taxes due the Park District for 2026.

_____ 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 September 24, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 24, 2025

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 72-25

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 August 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 August 2025, in the amount of \$3,990,144.57.

_____ 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 September 24, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 24, 2025



**METROPARKS
TOLEDO**

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Board Brief

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MetroparksToledo.com

Meeting Date: September 24, 2025

Agenda Item: Metroparks Toledo Portable Toilet Services

Prepared By: Anthony Amstutz, Director, Park Services

DESCRIPTION:

On March 24th, 2023, Metroparks Toledo made a request and subsequently reviewed quotes for portable toilet services. As a result of that process, Metroparks entered into a service contract with ACE Diversified Services based on price and service. Metroparks Toledo and ACE Diversified Services are still in the initial contract term of three (3) years of service with an option to renew for two (2) additional one (1) year terms by mutual agreement. The growth of Metroparks since 2023, along with additional Outreach and Programming events have caused the cost of portable toilet services for 2025 to exceed the threshold for approval by the Board of Park Commissioners. This increased expense is managed within current budget appropriations.

RECOMMENDATION:

Recommend that the Board of Park Commissioners hereby approve and authorize 2025 purchases not to exceed \$75,000 for portable toilet services from ACE Diversified Services.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 73-25

METROPARKS TOLEDO PORTABLE TOILET SERVICES

WHEREAS, on March 24th, 2023 Metroparks Toledo made a request and subsequently reviewed quotes for portable toilet services. As a result of that process Metroparks entered into a service contract with ACE Diversified Services based on price and service, AND,

WHEREAS, Metroparks Toledo and ACE Diversified Services are still in the initial contract term of three (3) years of service with an option to renew for two (2) additional one (1) year terms by mutual agreement, AND,

WHEREAS, growth of Metroparks since 2023, and additional Outreach and Programming events have caused the cost of portable toilet services for 2025 to exceed the threshold for approval by the board of park commissioners, AND,

WHEREAS, the increased expense is managed within current budget appropriations, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes 2025 purchases not to exceed \$75,000 for portable toilet services from ACE Diversified Services.

_____ 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 September 24, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 24, 2025



**METROPARKS
TOLEDO**

Administrative Office

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Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: September 24, 2025

Agenda Item: Ratification of Land Purchase: 10545 Miller Rd,
Swanton, OH 43558

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

Date Purchased: May 23, 2025 (recorded June 10, 2025)

Seller: Monarch Trails, LLC

Property Address: 10545 Miller Rd, Swanton, OH 43558, split of parcel #57-26076

Acreage: 14.74 acres

Sale Price: \$135,000

This property is located on Miller along Baselgia ditch within the Ten Mile Creek watershed. The property features primarily farm land, flatwoods, and riparian forest along Baselgia ditch. Following acquisition, Metroparks will remove restore the property to expand the riparian forest, create upland and wet prairie, and improve Baselgia ditch.

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 CLSAA).

RECOMMENDATION:

Ratification of the purchase of this parcel.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 74-25

RATIFICATION OF LAND PURCHASE: 10545 MILLER RD, SWANTON, OH 43558

WHEREAS, Metroparks Toledo (Metroparks) purchased the following parcel of land from Monarch Trails, LLC on May 23, 2025 for the total amount of \$135,000.00:

10545 Miller Rd, Swanton, OH 43558, totaling 14.74 acres, AND,

WHEREAS, this parcel of farmed land (the Property) is located Miller Road within the Ten Mile Creek watershed, AND,

WHEREAS, the Property currently features farmed land, flatwoods, and riparian forest along Baselgia ditch, 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 CLSAA), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at 10545 Miller Rd, Swanton, OH 43558, split of parcel #57-26076.

_____ 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 September 24, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 24, 2025



Board Brief

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Meeting Date: September 24, 2025

Agenda Item: Authorization to Request Funding Through the France Stone Foundation

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The France Stone Foundation focuses its funding in the areas of: Children/Youth services, Health organizations/associations, and Human services. The Foundation provides the following types of support: annual campaigns; continuing support; general/operating support; research; and scholarship funds. Metroparks has a long-standing history of support from the France Stone Foundation to the park district.

Metroparks will be requesting \$30,000 to fund improvements at Providence Metropark.

RECOMMENDATION:

Approve staff to submit an application for funding through the France Stone Foundation.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 75-25

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
FRANCE STONE FOUNDATION**

WHEREAS, the France Stone Foundation provides a funding source for general operating support,
AND,

WHEREAS, Metroparks Toledo is seeking funding for improvements at Providence Metropark,
AND,

WHEREAS, the Park District desires to seek \$30,000 in financial assistance
toward the project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does approve the Park District to submit a
grant application to the France Stone Foundation requesting an amount anticipated not to exceed
\$30,000 to support work at Providence Metropark.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the
regular board meeting of the Metropolitan Park District of the Toledo Area held on September 24,
2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 24, 2025



Board Brief

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Toledo, Ohio 43615-2100

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Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: September 24, 2025

Agenda Item: Authorization to Apply to the Ohio Public Work Commission (OPWC) for Clean Ohio Conservation Program Funds

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

Metroparks intends to submit multiple applications to the Ohio Public Works Commission for Clean Ohio Conservation Program funds in Fiscal Year 26. The Clean Ohio Fund has allocated more than \$2.3 million for projects in our district with additional funds carried over from previous rounds.

In order to submit an application, the Ohio Public Works Commission requires a resolution from the Metroparks Board of Park Commissioners.

RECOMMENDATION:

Approve staff to submit application for funding through the Ohio Public Works Commission.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 76-25

**AUTHORIZATION TO APPLY TO THE OHIO PUBLIC WORKS COMMISSION (OPWC)
FOR CLEAN OHIO CONSERVATION PROGRAM FUNDS**

WHEREAS, Metroparks Toledo seeks to submit one or more applications to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program funds, Fiscal Year 26, AND,

WHEREAS, in order to submit an application, the Ohio Public Works Commission requires a resolution from the Metroparks Board of Park Commissioners, AND,

WHEREAS, the total request is anticipated not to exceed \$2,300,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes David D. Zenk to apply to OPWC for Clean Ohio Conservation Program funds.

BE IT FURTHER RESOLVED, that the Board of Park Commissioners hereby authorizes David D. Zenk to enter into any agreements on behalf of Metroparks as may be necessary and appropriate for obtaining this financial assistance.

_____ 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 September 24, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 24, 2025

Schedule of Payables For the month ended August 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			\$ 2,028,753.09			
100.0000.441300		ENC FACILITY RENTAL FEES	8/29/2025	69119	\$ 800.00	90002 (Other Refunds)	2025001726	CS_Facility rental refund_Local 33_#175629, \$800.00
100.0000.441999	RENTAL DEPOSIT/CANCELLATION FEE - DW		8/1/2025	69067	\$ 100.00	90002 (Other Refunds)	2025001566	CS_Facility rental refund_Rau, Andrea, #173552, \$100.00
			8/22/2025	69104	\$ 100.00	90002 (Other Refunds)	2025001715	CS_Facility rental refund_Wescott, Jacob, #175580, \$100.00
			8/22/2025	69106	\$ 100.00	90002 (Other Refunds)	2025001716	CS_Facility rental refund_Ward-Downs, Semia, #175585, \$100.00
			8/29/2025	69120	\$ 100.00	90002 (Other Refunds)	2025001754	CS_Facility rental refund_Mason, Andrea, #176293, \$100.00
			8/29/2025	69121	\$ 200.00	90002 (Other Refunds)	2025001755	PRG_Facility rental refund_Kwiatkowski, Vanessa, #176473, \$200.00
100.0000.450500		CANAL BOAT TICKET SALES	8/22/2025	69105	\$ 20.00	90002 (Other Refunds)	2025001693	PRG_Refund of prog, Trinity Luthern School,#175473, \$20.00
100.0000.491400	REIMBURSEMENTS		8/31/2025	CC:65631	\$ 1.16	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			8/31/2025	CC:65631	\$ 2.41	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			8/31/2025	CC:65631	\$ 3.56	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
100.1000.520800		MILEAGE - OD	8/1/2025	6026286	\$ 170.66	08167 (Jill Molnar)	2025000037	OD_Mileage
100.1003.551900		MISC CONTRACT SVCS - COI	8/1/2025	6026304	\$ 1,022.25	4877 (Jupmode)	2025001423	T-shirts for Pride Parade
100.2000.520300		HEALTH INSURANCE - DW	8/8/2025	6026344	\$ 156,990.94	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
100.2000.520600		UNEMPLOYMENT - DW	8/8/2025	69077	\$ 3,197.45	00649 (Ohio Department of Job and Family Services)	2025000114	DW_Unemployment comp obligation
100.2000.551100	LEGAL SERVICES - DW		8/1/2025	6026308	\$ 1,100.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			8/1/2025	6026308	\$ 5,280.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			8/1/2025	6026308	\$ 165.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			8/1/2025	6026308	\$ 3,190.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			8/1/2025	6026308	\$ 935.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			8/1/2025	6026308	\$ 3,612.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			8/1/2025	6026308	\$ 220.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			8/1/2025	6026308	\$ 275.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			8/1/2025	6026308	\$ 1,237.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			8/29/2025	6026461	\$ 852.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			8/29/2025	6026461	\$ 4,235.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			8/29/2025	6026461	\$ 3,959.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			8/29/2025	6026461	\$ 82.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			8/29/2025	6026461	\$ 1,402.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			8/29/2025	6026461	\$ 137.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			8/29/2025	6026461	\$ 1,622.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
100.2000.551700	BANKING SERVICES - DW		8/31/2025	827	\$ 89.80	04332 (Fifth Third Processing Solutions)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			8/31/2025	11523	\$ 30.00	6326 (Huntington National Bank)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			8/31/2025	11524	\$ 4,475.58	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			8/31/2025	11525	\$ 87.61	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
100.2000.551900	MISC CONTRACT SVCS - DW		8/1/2025	6026314	\$ 312.50	5275 (Real Good Ventures, LLC)	2025000497	DW_ST annual planning/coaching
			8/1/2025	6026314	\$ 1,500.00	5275 (Real Good Ventures, LLC)	2025000612	DW_Continued PI work
			8/29/2025	6026467	\$ 1,500.00	5275 (Real Good Ventures, LLC)	2025000612	DW_Continued PI work
100.2000.556200		SALES TAX REMITTANCE - DW	8/31/2025	11517	\$ 1,240.14	03646 (Ohio Dept. of Taxation)	2025000176	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	8/20/2025	69101	\$ 1,242.49	05150 (Lucas County Treasurer)	2025000183	Hotel/Lodging tax
100.2001.531100		OFFICE SUPPLIES - FIN	8/29/2025	69115	\$ 182.02	06983 (Impact Printing Services, LLC)	2025001557	FIN_AP checks (1000 count) plus shipping
100.2001.550100		CONFERENCES/ TRAINING - FIN	8/31/2025	CC:65631	\$ 119.90	07600 (Fifth Third Credit Card)	2025001798	FIN_Matt C's July cc ref: 2025000188
100.2001.551800		ACCOUNTING/ AUDITING - FIN	8/8/2025	11472	\$ 22,488.50	01395 (Treasurer - State of Ohio)	2025000121	FIN_Financial audit
100.3001.520800		MILEAGE - ES	8/8/2025	6026347	\$ 19.74	6150 (Amanda Nelson)	2025000238	AD_Mileage

		8/15/2025	6026366	\$	222.39	06756 (Lori Miller)	2025000238	AD_Mileage
100.3001.531100	OFFICE SUPPLIES - ES	8/15/2025	11476	\$	11.99	04427 (Amazon Prime)	2025001698	DW_Aug 2025 payment ref: 2025000089
100.3001.531300	BOOKS & PERIODICALS - ES	8/31/2025	CC:65631	\$	115.40	07600 (Fifth Third Credit Card)	2025001797	ES_Lori's July 2025 cc ref: 2025000188
100.3001.550101	CONFERENCES / TRAINING - DW	8/29/2025	6026467	\$	6,250.00	5275 (Real Good Ventures, LLC)	2025001510	AS_Conferences and training
100.3001.551900	MISC CONTRACT SVCS - ES	8/1/2025	69060	\$	550.00	5087 (Central Behavioral Healthcare, Inc.)	2025000227	AD_Ranger assessment
		8/1/2025	69060	\$	550.00	5087 (Central Behavioral Healthcare, Inc.)	2025000228	AD_Ranger assessment
		8/1/2025	6026289	\$	782.49	6080 (A&D Consulting Group, LLC)	2025001382	ES_Print mount vinyl graphic to white gatorboard & blind mount cleat
		8/22/2025	6026407	\$	833.00	5931 (BSMH Employer Services LLC)	2025000272	AD_Medical and drug screenings
		8/22/2025	6026407	\$	82.50	5931 (BSMH Employer Services LLC)	2025000272	AD_Medical and drug screenings
		8/22/2025	6026407	\$	276.00	5931 (BSMH Employer Services LLC)	2025000272	AD_Medical and drug screenings
		8/22/2025	6026407	\$	143.00	5931 (BSMH Employer Services LLC)	2025000272	AD_Medical and drug screenings
		8/22/2025	6026407	\$	138.00	5931 (BSMH Employer Services LLC)	2025000272	AD_Medical and drug screenings
		8/22/2025	6026410	\$	3,250.00	05122 (Corporate Intelligence Consultants, Inc.)	2025001411	AD_Motor vehicle annual checks
		8/31/2025	CC:65631	\$	78.45	07600 (Fifth Third Credit Card)	2025001796	OD_Jill's July 2025 cc ref: 2025000188
100.3001.551908	Background Checks - ES	8/22/2025	6026410	\$	1,141.20	05122 (Corporate Intelligence Consultants, Inc.)	2025001688	AD_Background checks
100.3002.520800	MILEAGE - VOL	8/8/2025	6026349	\$	46.76	6155 (Emily Foshag)	2025001398	VOL_Mileage
		8/22/2025	6026399	\$	501.34	5052 (Meredith Busic)	2025001398	VOL_Mileage
100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	8/31/2025	CC:65631	\$	127.78	07600 (Fifth Third Credit Card)	2025001816	Vol Srvs_Shannon's July 2025 cc ref: 2025000188
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	8/31/2025	CC:65631	\$	868.16	07600 (Fifth Third Credit Card)	2025001816	Vol Srvs_Shannon's July 2025 cc ref: 2025000188
100.3002.551900	MISC CONTRACT SVCS - VOL	8/31/2025	CC:65631	\$	(62.13)	07600 (Fifth Third Credit Card)	2025001816	Vol Srvs_Shannon's July 2025 cc ref: 2025000188
100.3003.531600	COMPUTER SUPPLIES - IS	8/1/2025	6026312	\$	105.46	07367 (Perry ProTech Inc.)	2025000077	IS_Printer/copier services
		8/8/2025	6026338	\$	125.34	07367 (Perry ProTech Inc.)	2025000077	IS_Printer/copier services
		8/8/2025	6026338	\$	75.66	07367 (Perry ProTech Inc.)	2025000077	IS_Printer/copier services
		8/22/2025	6026426	\$	302.09	07367 (Perry ProTech Inc.)	2025000077	IS_Printer/copier services
		8/31/2025	CC:65631	\$	11.99	07600 (Fifth Third Credit Card)	2025001812	IS_Heather's July 2025 cc ref: 2025000188
100.3003.540700	TELEPHONE - IS	8/8/2025	11464	\$	296.16	05663 (AT&T)	2025000106	IS_Telephone usage
		8/15/2025	11475	\$	8,994.55	06329 (Verizon Wireless)	2025000106	IS_Telephone usage
		8/15/2025	11475	\$	303.26	06329 (Verizon Wireless)	2025000106	IS_Telephone usage
		8/15/2025	11475	\$	40.14	06329 (Verizon Wireless)	2025000106	IS_Telephone usage
		8/15/2025	11477	\$	1,145.97	05663 (AT&T)	2025000106	IS_Telephone usage
		8/22/2025	11506	\$	182.81	07092 (Brightspeed)	2025000106	IS_Telephone usage
		8/22/2025	11509	\$	252.30	05663 (AT&T)	2025000106	IS_Telephone usage
		8/22/2025	11512	\$	1,480.15	05790 (Windstream)	2025000106	IS_Telephone usage
		8/22/2025	11513	\$	7,651.94	04012 (Telesystem)	2025000106	IS_Telephone usage
		8/31/2025	11515	\$	969.31	07027 (Buckeye Broadband)	2025000106	IS_Telephone usage
		8/31/2025	11515	\$	293.08	07027 (Buckeye Broadband)	2025000106	IS_Telephone usage
		8/31/2025	11521	\$	213.56	07240 (Frontier)	2025000106	IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	8/1/2025	69063	\$	718.71	4620 (Jamiesons' Audio-Video)	2025001409	IS_Lift rental for GCM Pavilion screen work
		8/8/2025	6026331	\$	255.30	5333 (ComDoc Inc.)	2025000076	IS_Printer/copier services
		8/31/2025	CC:65631	\$	545.00	07600 (Fifth Third Credit Card)	2025001812	IS_Heather's July 2025 cc ref: 2025000188
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	8/1/2025	6026310	\$	477.12	03760 (New Era Technology)	2025000579	IS_KnowBe4 subscription Nov
		8/8/2025	6026336	\$	2,295.00	03760 (New Era Technology)	2024001602	IS_Total DR monthly subscription
		8/31/2025	CC:65631	\$	87.30	07600 (Fifth Third Credit Card)	2025001812	IS_Heather's July 2025 cc ref: 2025000188
		8/31/2025	CC:65632	\$	350.00	07002 (Volgistics, Inc.)	2025001142	IS_Volgistics
100.3003.552300	PHONE MAINTENANCE - IS	8/22/2025	6026441	\$	2,085.76	5453 (RingCentral Inc.)	2025000895	IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	8/1/2025	6026310	\$	1,387.01	03760 (New Era Technology)	2025001376	IS_Microsoft Surface Laptop 6 13.5" touchscreen notebook
		8/29/2025	6026463	\$	1,228.68	03760 (New Era Technology)	2025001551	IS_HP ProBook 440 G11 14" touchscreen notebook
		8/29/2025	6026463	\$	1,228.68	03760 (New Era Technology)	2025001553	IS_HP ProBook 440 G11 14" touchscreen notebook
		8/31/2025	CC:65631	\$	69.99	07600 (Fifth Third Credit Card)	2025001812	IS_Heather's July 2025 cc ref: 2025000188
100.3004.531100	OFFICE SUPPLIES - CS	8/31/2025	CC:65631	\$	116.51	07600 (Fifth Third Credit Card)	2025001799	CS_Ruth's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	239.00	07600 (Fifth Third Credit Card)	2025001801	CS_Patty's July 2025 cc ref: 2025000188

100.3004.550100	CONFERENCES/ TRAINING - CS	8/31/2025	CC:65631	\$	45.00	07600 (Fifth Third Credit Card)	2025001799	CS_Ruth's July 2025 cc ref: 2025000188
100.3004.551900	MISC CONTRACT SVCS - CS	8/1/2025	6026292	\$	650.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000744	CS_Porta-potties for multiple events
		8/8/2025	6026328	\$	650.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000744	CS_Porta-potties for multiple events
		8/15/2025	6026368	\$	1,140.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000744	CS_Porta-potties for multiple events
		8/19/2025	6026389	\$	(405.00)	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000744	CS_Porta-potties for multiple events
		8/29/2025	6026444	\$	650.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000744	CS_Porta-potties for multiple events
		8/29/2025	6026469	\$	489.57	5208 (Quadient Leasing USA, Inc.)	2025000337	CS_Postage meter lease
		8/31/2025	CC:65631	\$	138.00	07600 (Fifth Third Credit Card)	2025001822	MKTG_Val's July 2025 cc ref: 2025000188
100.4000.520800	MILEAGE - MKTG	8/8/2025	6026361	\$	74.90	04448 (Valerie Juhasz)	2025000359	MKTG_Mileage for the whole marketing department
		8/15/2025	6026362	\$	246.12	06327 (Dawn Dickerson)	2025000359	MKTG_Mileage for the whole marketing department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	8/15/2025	69086	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2025001519	MKTG_Business cards for Sandy McFarland
		8/31/2025	CC:65631	\$	724.50	07600 (Fifth Third Credit Card)	2025001823	MKTG_Dawn's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	69.00	07600 (Fifth Third Credit Card)	2025001822	MKTG_Val's July 2025 cc ref: 2025000188
100.4000.550100	CONFERENCES/ TRAINING - MKTG	8/31/2025	CC:65631	\$	581.82	07600 (Fifth Third Credit Card)	2025001823	MKTG_Dawn's July 2025 cc ref: 2025000188
100.4000.551900	MISC CONTRACT SVCS - MKTG	8/8/2025	69076	\$	2,500.00	5185 (Marquis Manuel Martinez)	2024002722	MKTG_Short video at Glass City
		8/15/2025	6026376	\$	2,511.00	5192 (Hart Associates, Inc.)	2025001497	MKTG_Inverness Vision document design
		8/22/2025	6026421	\$	105.00	04369 (Media Library Ohio LLC)	2025000378	MKTG_Monitoring fee for MP media for the year
		8/29/2025	6026474	\$	2,060.00	4700 (Daniel Woodcock)	2025000341	MKTG_Assistance with social media platforms
		8/29/2025	6026475	\$	1,500.00	5192 (Hart Associates, Inc.)	2025001689	MKTG_Toledo Sportspark Initiative
100.4000.551907	Marketing Services - MKTG	8/8/2025	6026329	\$	6,990.00	6257 (CivicPlus, LLC)	2025001496	MKTG_Social media archiving
		8/29/2025	6026451	\$	2,137.50	08584 (Everwild, LLC)	2024002755	MKTG_Common Ground campaign continued advertising
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	8/22/2025	69108	\$	800.00	01691 (The Toledo Blade Company)	2025000351	MKTG_Advertising in the Blade Peach section
		8/29/2025	69111	\$	2,500.00	6299 (Connecting Kids to Meals)	2025001675	MKTG_Sponsorship for Hunger Action Campaign
		8/22/2025	6026438	\$	500.00	08583 (Toledo.com Inc.)	2025000353	MKTG_Monthly banner ads
100.4001.520800	MILEAGE - ACT	8/8/2025	6026360	\$	105.70	04665 (Trish Hausknecht)	2025001538	ACT_2025 mileage for Trish
100.4001.532300	EXHIBIT SUPPLIES - ACT	8/15/2025	69086	\$	612.00	03392 (H.O.T. Graphic & Services, Inc.)	2025001515	ACT_Equipment vouchers no date
		8/29/2025	69114	\$	295.00	03392 (H.O.T. Graphic & Services, Inc.)	2025001558	ACT_Vouchers_Winter 2025
100.4001.550100	CONFERENCES/ TRAINING - ACT	8/31/2025	CC:65631	\$	40.00	07600 (Fifth Third Credit Card)	2025001802	ACT_Trish's July 2025 cc ref: 2025000188
100.4001.551900	MISC CONTRACT SVCS - ACT	8/31/2025	CC:65631	\$	75.00	07600 (Fifth Third Credit Card)	2025001794	MKTG_Mike's July 2025 cc ref: 2025000188
100.4001.554101	SECURITY PRESENCE - ACT	8/1/2025	69069	\$	325.00	6264 (Sean M. Jones)	2025001573	ACT_Boat dock security 7.25
		8/15/2025	69088	\$	325.00	6264 (Sean M. Jones)	2025001576	ACT_Boat dock security 8.1.25
		8/1/2025	6026297	\$	325.00	6263 (Daniel Raab)	2025001574	ACT_Boat dock security 7.25
		8/15/2025	6026374	\$	325.00	6263 (Daniel Raab)	2025001575	ACT_Boat dock security 8.1.25
		8/15/2025	6026374	\$	325.00	6263 (Daniel Raab)	2025001670	ACT_Boat dock security 8.8.25
		8/22/2025	6026416	\$	390.00	6259 (Jason S. Lenhardt)	2025001710	ACT_Boat dock security 8.16.25
		8/22/2025	6026417	\$	260.00	6258 (Kellie K. Lenhardt)	2025001711	ACT_Boat dock security 8.16.25
		8/29/2025	6026470	\$	325.00	6263 (Daniel Raab)	2025001737	ACT_Boat dock security 8.22.25
		8/29/2025	6026471	\$	487.50	6311 (Kilee Keplinger)	2025001742	ACT_Boat dock security 8.15.25
		8/29/2025	6026473	\$	357.50	6313 (Michael A. Smith Jr.)	2025001757	ACT_Security @ SW Omnisource Co picnic 8.22.25
100.4002.551900	MISC CONTRACT SVCS - OUTR	8/8/2025	6026328	\$	545.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001271	OUTR_July4_Portable restrooms
		8/8/2025	6026328	\$	1,800.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001271	OUTR_July4_Portable restrooms
100.5000.530100	SM EQUIP/ FURN/ FIXTURES - CC	8/31/2025	CC:65631	\$	1,349.00	07600 (Fifth Third Credit Card)	2025001841	CC_Brad's July 2025 cc ref: 2025000188
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	8/31/2025	CC:65631	\$	94.00	07600 (Fifth Third Credit Card)	2025001795	CC_Brad H's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	549.56	07600 (Fifth Third Credit Card)	2025001841	CC_Brad's July 2025 cc ref: 2025000188
100.5001.520800	MILEAGE - PC	8/31/2025	CC:65631	\$	6.00	07600 (Fifth Third Credit Card)	2025001808	P&C_Jen's July 2025 cc ref: 2025000188
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	8/22/2025	6026411	\$	68.40	6220 (Culligan of Northwest Ohio)	2025001277	PC_Blanket 2025 Culligan
100.5001.550100	CONFERENCES/ TRAINING - PC	8/31/2025	CC:65631	\$	400.00	07600 (Fifth Third Credit Card)	2025001808	P&C_Jen's July 2025 cc ref: 2025000188

100.5001.550200		MEMBERSHIP DUES - PC	8/29/2025	69123	\$	2,500.00	5770 (Toledo Design Collective)	2025001644	PC_2025 PARKing Day spot
			8/31/2025	CC:65631	\$	177.99	07600 (Fifth Third Credit Card)	2025001808	P&C_Jen's July 2025 cc ref: 2025000188
100.5001.551900	240715005 254516504	MISC CONTRACT SVCS - PC	8/29/2025	69124	\$	8,617.50	5058 (TRC Engineers, Inc.)	2025001386	PC_OO Hydraulic modeling dam reclassification for Evergreen Lake Dam
			8/8/2025	6026343	\$	1,012.50	5674 (Verdantas LLC)	2025000768	PC_Ravine Park parking lot design proposal
			8/15/2025	6026387	\$	800.00	5674 (Verdantas LLC)	2025001336	PC_Survey work for Big Sandy to mark the property lines
			8/22/2025	6026405	\$	1,175.00	5917 (Andrew Brock Consulting Engineer)	2024002277	PC_PR_Professional engineering services for Dam Shelter repairs
100.5001.553200		ADVERTISING & PUBLICATIONS - PC	8/22/2025	69108	\$	401.28	01691 (The Toledo Blade Company)	2025000096	PC_Blanket 2025 legal advertisement
			8/22/2025	69108	\$	482.69	01691 (The Toledo Blade Company)	2025000096	PC_Blanket 2025 legal advertisement
100.5001.571000		CAP PROF. SERVICES - PC	8/8/2025	6026343	\$	8,839.20	5674 (Verdantas LLC)	2025000993	PC_HM_Engineering services for cell three dike repairs
			8/29/2025	6026468	\$	6,853.75	5674 (Verdantas LLC)	2025000993	PC_HM_Engineering services for cell three dike repairs
100.5002.530900		OTHER OP MTRLS & SUPPLIES - SAF	8/31/2025	CC:65631	\$	39.98	07600 (Fifth Third Credit Card)	2025001793	OPS_Katie's July 2025 cc ref: 2025000188
100.5002.551900		MISC CONTRACT SVCS - SAF	8/29/2025	6026458	\$	895.00	06158 (KC's Catering)	2025001188	SAF_Seasonal workshop lunch
100.5003.551900		MISC CONTRACT SVCS_CR	8/22/2025	69103	\$	1,075.00	6205 (Only Amish)	2025000933	PC_FT_Visitor Center cabinet/cupboard
100.5003.552800	255600300	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	8/31/2025	CC:65631	\$	485.08	07600 (Fifth Third Credit Card)	2025001838	OPS_Craig's July 2025 cc ref: 2025000188
100.5003.552900		STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	8/1/2025	6026307	\$	62.85	00211 (Kuhlman Corporation)	2025001127	PC_BC_Concrete form rental for White Barn retaining walls
			8/1/2025	6026307	\$	1,754.85	00211 (Kuhlman Corporation)	2025001127	PC_BC_Concrete form rental for White Barn retaining walls
			8/29/2025	6026446	\$	1,269.87	03671 (Carter Lumber)	2025001645	PC_TBG_Lumber for replacement fencing
			8/31/2025	CC:65631	\$	1,749.27	07600 (Fifth Third Credit Card)	2025001841	CC_Brad's July 2025 cc ref: 2025000188
100.5003.570200		LAND IMPROVEMENTS - CR	8/1/2025	69068	\$	8,191.50	5358 (Palmer Brothers Concrete)	2025001485	PC_BC_Concrete for site improvements
			8/29/2025	6026455	\$	413.07	4887 (Green Earth Transportation)	2025001657	PC_TBG_Aggregate for Hawkins Elementary Prairie Garden
100.5003.571110	20201010	CAP MAINT EXIST BLDGS - CR	8/15/2025	6026370	\$	7,076.00	4894 (Clean Water Service, Inc.)	2025001084	PC_OO_Lodge water pressure tank replacement
			8/22/2025	6026406	\$	10,652.00	6120 (Bayes, Inc.)	2025000687	PC_OO_Furnace replacement at White Oak Restroom
100.5004.530900		OTHER OP MTRLS & SUPPLIES - OPS	8/31/2025	CC:65631	\$	1,278.68	07600 (Fifth Third Credit Card)	2025001837	OPS_Brad N's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	384.00	07600 (Fifth Third Credit Card)	2025001823	MKTG_Dawn's July 2025 cc ref: 2025000188
100.5004.550100		CONFERENCES/ TRAINING - OPS	8/15/2025	69084	\$	140.00	5950 (Denham, Scott)	2025000696	Training for Michael/Timber - North Coast Kennels
			8/31/2025	CC:65631	\$	275.00	07600 (Fifth Third Credit Card)	2025001837	OPS_Brad N's July 2025 cc ref: 2025000188
100.5004.551900		MISC CONTRACT SVCS - OPS	8/22/2025	6026425	\$	1,120.00	07384 (P&R Communications Service, Inc.)	2025000730	Radio authentication
			8/31/2025	CC:65631	\$	1,072.74	07600 (Fifth Third Credit Card)	2025001837	OPS_Brad N's July 2025 cc ref: 2025000188
100.5004.552200		RADIOS - OPS	8/15/2025	6026383	\$	984.00	07384 (P&R Communications Service, Inc.)	2025001251	Radio repair
100.5004.554400		OTHER INTERGOVERNMENTAL - RAN	8/1/2025	69064	\$	11,683.10	5409 (Lucas County 911 RCOG)	2025000100	Dispatch services for law enforcement and 911
100.5004.557100		UNIFORMS - OPS	8/31/2025	CC:65631	\$	908.90	07600 (Fifth Third Credit Card)	2025001815	OPS_Jim's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	2,041.75	07600 (Fifth Third Credit Card)	2025001837	OPS_Brad N's July 2025 cc ref: 2025000188
100.6000.520800		MILEAGE - OPS	8/8/2025	6026357	\$	199.01	06970 (Nate Ramsey)	2025000355	OPS_Mileage reimbursements
			8/15/2025	6026363	\$	179.20	03640 (Devin Connolly)	2025000355	OPS_Mileage reimbursements
			8/15/2025	6026367	\$	270.90	5600 (Lisa Whitton)	2025000355	OPS_Mileage reimbursements
			8/22/2025	6026398	\$	150.40	5350 (Emily Main)	2025000355	OPS_Mileage reimbursements
			8/31/2025	CC:65631	\$	3.25	07600 (Fifth Third Credit Card)	2025000355	OPS_Mileage reimbursements
100.6000.530900		OTHER OP MTRLS & SUPPLIES - OPS	8/31/2025	CC:65631	\$	92.00	07600 (Fifth Third Credit Card)	2025001822	MKTG_Val's July 2025 cc ref: 2025000188
100.6000.533300		ROAD SALT - OPS	8/1/2025	69065	\$	613.66	5492 (Morton Salt, Inc.)	2024000181	OPS_Bulk road salt
			8/1/2025	69065	\$	989.44	5492 (Morton Salt, Inc.)	2025000191	OPS_Bulk road salt
100.6000.550100		CONFERENCES/ TRAINING - OPS	8/31/2025	CC:65631	\$	2,299.79	07600 (Fifth Third Credit Card)	2025001832	DW-6033-Alex's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	168.88	07600 (Fifth Third Credit Card)	2025001842	OPS_Nate's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	35.00	07600 (Fifth Third Credit Card)	2025001829	OO_Brandon's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	2,889.96	07600 (Fifth Third Credit Card)	2025001831	GC_Emily M's July cc ref: 2025000188
			8/31/2025	CC:65631	\$	160.00	07600 (Fifth Third Credit Card)	2025001839	OO_Kevin's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	35.00	07600 (Fifth Third Credit Card)	2025001809	SE_Devin's July 2025 cc ref: 2025000188

100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	8/8/2025	69078	\$	29,700.00	5848 (Placer Labs, Inc.)	2025001313	DW_Park visitation data and analytics services 7.25-7.26
		8/31/2025	CC:65631	\$	9,198.45	07600 (Fifth Third Credit Card)	2025001842	OPS_Nate's July 2025 cc ref: 2025000188
100.6000.555300	RENTAL HOME PROP M&R - OPS	8/31/2025	CC:65631	\$	1,200.00	07600 (Fifth Third Credit Card)	2025001824	SW_Zach's July 2025 cc ref: 2025000188
100.6000.557100	UNIFORMS - OPS	8/29/2025	69113	\$	129.99	5348 (Fin Feather Fur Outfitters Toledo, LLC)	2025001764	OPS_Nick Smith uniforms, ref: PO 2024000278
		8/1/2025	6026315	\$	175.49	05270 (Red Wing Adv)	2025000283	OPS_Uniforms_Alford, Christopher
		8/1/2025	6026315	\$	179.99	05270 (Red Wing Adv)	2025000320	OPS_Uniforms_Ramsey, Nathan
		8/8/2025	6026339	\$	265.88	6139 (Sweeney Specialty Printing, LLC)	2025000258	OPS_Uniforms_Poca, Lukas
		8/8/2025	6026339	\$	168.47	6139 (Sweeney Specialty Printing, LLC)	2025000259	OPS_Uniforms_Ranville, Rick
		8/8/2025	6026339	\$	10.35	6139 (Sweeney Specialty Printing, LLC)	2025000260	OPS_Uniforms_Sanderson, Dylan
		8/8/2025	6026339	\$	309.81	6139 (Sweeney Specialty Printing, LLC)	2025000303	OPS_Uniforms_Artiaga, Andy
		8/8/2025	6026339	\$	25.37	6139 (Sweeney Specialty Printing, LLC)	2025000305	OPS_Uniforms_Sayer, Ben
		8/8/2025	6026339	\$	312.00	6139 (Sweeney Specialty Printing, LLC)	2025000311	OPS_Uniforms_Smith, Nicholas
		8/8/2025	6026339	\$	900.00	6139 (Sweeney Specialty Printing, LLC)	2025000358	OPS_Uniform seasonal employees 2025
		8/8/2025	6026339	\$	41.56	6139 (Sweeney Specialty Printing, LLC)	2025000358	OPS_Uniform seasonal employees 2025
		8/8/2025	6026339	\$	629.20	6139 (Sweeney Specialty Printing, LLC)	2025001170	OPS_Uniform allowance Laura Caswell
		8/8/2025	6026355	\$	99.99	6298 (Liam Julian)	2025000358	OPS_Uniform seasonal employees 2025
		8/15/2025	6026364	\$	100.00	6302 (Gabe Bell)	2025000358	OPS_Uniform seasonal employees 2025
		8/29/2025	6026472	\$	88.47	5653 (PGN Consulting)	2025000277	OPS_Uniforms_Connolly, Devin
100.6000.558300	Facility Systems Services	8/29/2025	6026449	\$	4,600.00	4631 (Coleman Systems, Inc.)	2025001589	OPS_Emergency repairs to WW chiller
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	8/22/2025	6026414	\$	1,065.00	02347 (Gladieux Lumber and Home)	2025001378	PE_Hardware and supplies
		8/22/2025	6026436	\$	14.00	02555 (Toledo Water Conditioning)	2025001333	PE_Water refills
		8/31/2025	CC:65631	\$	394.71	07600 (Fifth Third Credit Card)	2025001803	PE_Zach B's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	399.64	07600 (Fifth Third Credit Card)	2025001817	OPS_Zach B's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	46.00	07600 (Fifth Third Credit Card)	2025001822	MKTG_Val's July 2025 cc ref: 2025000188
100.6001.531800	CLEANING SUPPLIES - PE	8/22/2025	6026413	\$	1,633.32	06733 (Fastenal Company)	2025000192	PE_Cleaning supplies
100.6001.540300	WATER - PE	8/15/2025	11479	\$	394.37	01896 (City of Oregon-Water)	2025000168	PE_Water usage
100.6001.540400	ELECTRIC - PE	8/15/2025	11474	\$	69.50	01320 (Toledo Edison)	2025000172	PE_Electric usage
		8/22/2025	11511	\$	265.95	01320 (Toledo Edison)	2025000172	PE_Electric usage
		8/22/2025	11511	\$	43.37	01320 (Toledo Edison)	2025000172	PE_Electric usage
		8/22/2025	11511	\$	70.00	01320 (Toledo Edison)	2025000172	PE_Electric usage
		8/22/2025	11511	\$	266.36	01320 (Toledo Edison)	2025000172	PE_Electric usage
		8/22/2025	11511	\$	94.82	01320 (Toledo Edison)	2025000172	PE_Electric usage
		8/22/2025	11511	\$	85.73	01320 (Toledo Edison)	2025000172	PE_Electric usage
		8/22/2025	11511	\$	95.55	01320 (Toledo Edison)	2025000172	PE_Electric usage
		8/22/2025	11511	\$	441.31	01320 (Toledo Edison)	2025000172	PE_Electric usage
		8/22/2025	11511	\$	319.97	01320 (Toledo Edison)	2025000172	PE_Electric usage
		8/31/2025	11518	\$	116.41	01320 (Toledo Edison)	2025000172	PE_Electric usage
100.6001.540401	ELECTRIC - HM	8/31/2025	11518	\$	71.58	01320 (Toledo Edison)	2025000064	HM_Electric usage (restroom)
100.6001.540500	GAS/ DIESEL - PE	8/1/2025	6026301	\$	612.13	06786 (Gary Schumaker LLC)	2025000137	PE_Diesel fuel
		8/29/2025	6026453	\$	597.71	06786 (Gary Schumaker LLC)	2025000137	PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	8/15/2025	11481	\$	206.70	01924 (Columbia Gas)	2025000167	PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	8/31/2025	CC:65631	\$	247.50	07600 (Fifth Third Credit Card)	2025001817	OPS_Zach B's July 2025 cc ref: 2025000188
100.6001.551901	MISC CONTRACT SVCS - HM	8/1/2025	6026292	\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001310	HM_Portable toilets
		8/15/2025	6026368	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000073	HM_Portable toilet service
		8/22/2025	6026420	\$	2,255.00	5423 (Mastin Site Services, LLC)	2025001579	HM_Well pump removal and installation
100.6001.552500	TREE WORK - PE	8/8/2025	69079	\$	800.00	04104 (T & J Excavating & Tree Clearing LLC)	2025001520	PE_Recycling center tree limb removal
100.6001.554401	OTHER INTERGOVERNMENTAL - HM	8/1/2025	69061	\$	225.00	08722 (City of Toledo)	2025001522	HM_Well water testing
100.6001.558300	Facility Systems Services	8/22/2025	6026420	\$	2,060.00	5423 (Mastin Site Services, LLC)	2025001347	PE_Lot 9 grinder pump 2 rebuild
100.6001.558500	Rolling Stock Repair	8/31/2025	CC:65631	\$	329.60	07600 (Fifth Third Credit Card)	2025001817	OPS_Zach B's July 2025 cc ref: 2025000188
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	8/31/2025	CC:65631	\$	238.99	07600 (Fifth Third Credit Card)	2025001825	SI_Brian's July 2025 cc ref: 2025000188

100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	8/8/2025	69074	\$	71.23	06157 (Gogel Fastener and Industrial Supply Co.)	2025000700	SI_Fasteners
		8/15/2025	69085	\$	148.16	06157 (Gogel Fastener and Industrial Supply Co.)	2025000700	SI_Fasteners
		8/15/2025	69085	\$	8.07	06157 (Gogel Fastener and Industrial Supply Co.)	2025000700	SI_Fasteners
		8/31/2025	CC:65631	\$	121.97	07600 (Fifth Third Credit Card)	2025001813	SI_Amiee's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	906.17	07600 (Fifth Third Credit Card)	2025001825	SI_Brian's July 2025 cc ref: 2025000188
100.6002.531800	CLEANING SUPPLIES - SI	8/8/2025	6026334	\$	10.00	06733 (Fastenal Company)	2025000361	SI_Cleaning supplies
		8/22/2025	6026413	\$	481.09	06733 (Fastenal Company)	2025000361	SI_Cleaning supplies
100.6002.533600	Ops. M&S-Grounds	8/31/2025	CC:65631	\$	133.35	07600 (Fifth Third Credit Card)	2025001825	SI_Brian's July 2025 cc ref: 2025000188
100.6002.533800	Ops. M&S-Paper Products	8/22/2025	6026413	\$	286.28	06733 (Fastenal Company)	2025000363	SI_Paper products
100.6002.540300	WATER - SI	8/8/2025	11466	\$	119.83	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		8/8/2025	11466	\$	37.15	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		8/8/2025	11466	\$	13.38	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		8/15/2025	11478	\$	30.34	03678 (City of Maumee)	2025000130	SI_Water usage
		8/15/2025	11478	\$	637.14	03678 (City of Maumee)	2025000130	SI_Water usage
100.6002.540400	ELECTRIC - SI	8/22/2025	11511	\$	204.08	01320 (Toledo Edison)	2025000154	SI_Electric usage
		8/22/2025	11511	\$	83.74	01320 (Toledo Edison)	2025000154	SI_Electric usage
		8/22/2025	11511	\$	89.13	01320 (Toledo Edison)	2025000154	SI_Electric usage
		8/22/2025	11511	\$	123.01	01320 (Toledo Edison)	2025000154	SI_Electric usage
100.6002.540600	HEATING FUEL - SI	8/31/2025	11516	\$	55.47	01924 (Columbia Gas)	2025000162	SI_Gas usage
		8/31/2025	11516	\$	53.89	01924 (Columbia Gas)	2025000162	SI_Gas usage
		8/31/2025	11516	\$	53.89	01924 (Columbia Gas)	2025000162	SI_Gas usage
		8/31/2025	11516	\$	55.92	01924 (Columbia Gas)	2025000162	SI_Gas usage
		8/31/2025	11516	\$	54.57	01924 (Columbia Gas)	2025000162	SI_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	8/31/2025	11516	\$	53.89	01924 (Columbia Gas)	2025000162	SI_Gas usage
		8/1/2025	6026292	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001307	SI_Portable toilets
		8/1/2025	6026292	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001307	SI_Portable toilets
		8/1/2025	6026292	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001307	SI_Portable toilets
		8/29/2025	6026444	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001307	SI_Portable toilets
		8/29/2025	6026444	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001307	SI_Portable toilets
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	8/29/2025	6026444	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001307	SI_Portable toilets
		8/31/2025	CC:65631	\$	761.13	07600 (Fifth Third Credit Card)	2025001813	SI_Amiee's July 2025 cc ref: 2025000188
100.6002.558500	ROLLING STOCK REPAIR - SI	8/31/2025	CC:65631	\$	363.83	07600 (Fifth Third Credit Card)	2025001825	SI_Brian's July 2025 cc ref: 2025000188
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	8/31/2025	CC:65631	\$	904.97	07600 (Fifth Third Credit Card)	2025001833	PR_Alex's July 2025 cc ref: 2025000188
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	8/31/2025	CC:65631	\$	1,106.21	07600 (Fifth Third Credit Card)	2025001832	DW-6033-Alex's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	1,055.21	07600 (Fifth Third Credit Card)	2025001833	PR_Alex's July 2025 cc ref: 2025000188
100.6003.531800	CLEANING SUPPLIES - PR	8/1/2025	6026300	\$	232.85	06733 (Fastenal Company)	2025001412	PR_Cleaning supplies
		8/8/2025	6026334	\$	10.00	06733 (Fastenal Company)	2025001412	PR_Cleaning supplies
		8/22/2025	6026413	\$	190.59	06733 (Fastenal Company)	2025001412	PR_Cleaning supplies
		8/29/2025	6026452	\$	10.00	06733 (Fastenal Company)	2025001412	PR_Cleaning supplies
		8/29/2025	6026452	\$	126.71	06733 (Fastenal Company)	2025001412	PR_Cleaning supplies
100.6003.540400	ELECTRIC - PR	8/15/2025	11474	\$	285.97	01320 (Toledo Edison)	2025000143	PR_Electric usage
		8/15/2025	11474	\$	185.34	01320 (Toledo Edison)	2025000143	PR_Electric usage
		8/15/2025	11474	\$	143.36	01320 (Toledo Edison)	2025000143	PR_Electric usage
		8/15/2025	11474	\$	89.43	01320 (Toledo Edison)	2025000143	PR_Electric usage
		8/22/2025	11511	\$	68.42	01320 (Toledo Edison)	2025000143	PR_Electric usage
		8/31/2025	11518	\$	84.89	01320 (Toledo Edison)	2025000143	PR_Electric usage
100.6003.540500	GAS/ DIESEL - PR	8/31/2025	11518	\$	70.64	01320 (Toledo Edison)	2025000143	PR_Electric usage
		8/29/2025	6026445	\$	784.39	07538 (Brahier Oil, Inc.)	2025000090	PR_Diesel fuel
100.6003.540600	HEATING FUEL - PR	8/8/2025	11470	\$	38.59	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage
		8/8/2025	11470	\$	201.94	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage

100.6003.551900	MISC CONTRACT SVCS - PR	8/22/2025	69109	\$	26.43	07243 (Washers Laundromat)	2025001400	PR_Laundry services
		8/1/2025	6026292	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service
		8/15/2025	6026368	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service
		8/15/2025	6026368	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service
		8/22/2025	6026431	\$	724.38	5849 (Summit Fire & Security LLC)	2025001654	PR_Fire extinguisher annual inspection, service, and recharging
		8/29/2025	6026444	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	8/15/2025	11482	\$	284.05	04571 (Lowe's)	2025001718	DW_Aug 2025 paym ref: 2025000182
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	8/15/2025	11482	\$	350.43	04571 (Lowe's)	2025001718	DW_Aug 2025 paym ref: 2025000182
		8/31/2025	CC:65631	\$	85.23	07600 (Fifth Third Credit Card)	2025001809	SE_Devin's July 2025 cc ref: 2025000188
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	8/31/2025	CC:65631	\$	331.58	07600 (Fifth Third Credit Card)	2025001809	SE_Devin's July 2025 cc ref: 2025000188
100.6004.531100	OFFICE SUPPLIES - SE	8/31/2025	CC:65631	\$	5.81	07600 (Fifth Third Credit Card)	2025001809	SE_Devin's July 2025 cc ref: 2025000188
100.6004.531800	CLEANING SUPPLIES - SE	8/1/2025	6026300	\$	422.91	06733 (Fastenal Company)	2025000335	SE_Cleaning supplies
		8/29/2025	6026452	\$	98.30	06733 (Fastenal Company)	2025000335	SE_Cleaning supplies
		8/29/2025	6026452	\$	276.86	06733 (Fastenal Company)	2025000335	SE_Cleaning supplies
100.6004.533500	Ops. M&S-Structures	8/31/2025	CC:65631	\$	23.03	07600 (Fifth Third Credit Card)	2025001809	SE_Devin's July 2025 cc ref: 2025000188
100.6004.533600	Ops. M&S-Grounds	8/1/2025	69066	\$	161.93	08048 (Oaks Feed Company, LLC)	2025000068	SE_WOW bird seed/supplies
		8/29/2025	69117	\$	218.41	08048 (Oaks Feed Company, LLC)	2025000068	SE_WOW bird seed/supplies
		8/31/2025	CC:65631	\$	49.98	07600 (Fifth Third Credit Card)	2025001809	SE_Devin's July 2025 cc ref: 2025000188
100.6004.533700	Ops. M&S-Equip.	8/31/2025	CC:65631	\$	194.01	07600 (Fifth Third Credit Card)	2025001809	SE_Devin's July 2025 cc ref: 2025000188
100.6004.533800	Ops. M&S-Paper Products	8/1/2025	6026300	\$	497.85	06733 (Fastenal Company)	2025000041	SE_M&S paper products
100.6004.540300	WATER - SE	8/8/2025	11466	\$	200.43	02063 (Department of Public Utilities)	2025000053	SE_Water usage
100.6004.540400	ELECTRIC - SE	8/8/2025	11467	\$	74.11	01320 (Toledo Edison)	2025000157	SE_Electric usage
		8/8/2025	11467	\$	1,111.02	01320 (Toledo Edison)	2025000157	SE_Electric usage
		8/8/2025	11467	\$	68.25	01320 (Toledo Edison)	2025000157	SE_Electric usage
100.6004.551900	MISC CONTRACT SVCS - SE	8/22/2025	6026422	\$	570.00	5316 (Merit Plumbing, Inc.)	2025001639	SE_MV/LO restroom vacuum plumbing repairs
100.6004.551901	MISC CONTRACT SVCS - WG	8/1/2025	6026292	\$	395.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000092	WG_Portable toilet service
		8/29/2025	6026444	\$	350.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000092	WG_Portable toilet service
100.6004.551902	MISC CONTRACT SVCS - WE	8/15/2025	6026368	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000093	WE_Portable toilet service
100.6004.558100	STRUCTURAL SERVICES - SE/WG	8/22/2025	6026430	\$	2,100.00	07749 (Scott Electric LLC)	2024002029	SE_Exterior electric outlets repair/upgrades
100.6004.558200	Grounds M&R Services	8/8/2025	69072	\$	60.00	03156 (City of Toledo)	2025000043	SE_Mulch for landscape beds and playgrounds
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	8/15/2025	6026388	\$	619.25	07599 (Fessenden Hardware)	2025001308	OO_Hardware
		8/31/2025	CC:65631	\$	1,112.36	07600 (Fifth Third Credit Card)	2025001839	OO_Kevin's July 2025 cc ref: 2025000188
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	8/15/2025	11482	\$	1,688.62	04571 (Lowe's)	2025001718	DW_Aug 2025 paym ref: 2025000182
		8/8/2025	6026335	\$	3,390.17	00211 (Kuhlman Corporation)	2025001301	OO_Concrete sealer
		8/31/2025	CC:65631	\$	1,065.10	07600 (Fifth Third Credit Card)	2025001829	OO_Brandon's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	3,279.84	07600 (Fifth Third Credit Card)	2025001839	OO_Kevin's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	184.00	07600 (Fifth Third Credit Card)	2025001822	MKTG_Val's July 2025 cc ref: 2025000188
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	8/31/2025	CC:65631	\$	1,274.58	07600 (Fifth Third Credit Card)	2025001829	OO_Brandon's July 2025 cc ref: 2025000188
100.6005.531100	OFFICE SUPPLIES - OO	8/31/2025	CC:65631	\$	109.99	07600 (Fifth Third Credit Card)	2025001839	OO_Kevin's July 2025 cc ref: 2025000188
100.6005.531800	CLEANING SUPPLIES - OO	8/1/2025	6026300	\$	1,483.92	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		8/15/2025	6026375	\$	968.70	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		8/22/2025	6026413	\$	754.18	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		8/29/2025	6026452	\$	299.62	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
100.6005.533700	Ops. M&S-Equip.	8/31/2025	CC:65631	\$	477.40	07600 (Fifth Third Credit Card)	2025001829	OO_Brandon's July 2025 cc ref: 2025000188

100.6005.540300	WATER - OO	8/15/2025	11483	\$	661.01	01495 (Village of Grand Rapids)	2025000099	OO_Water usage
		8/15/2025	11484	\$	199.03	08674 (Village of Swanton)	2025000099	OO_Water usage
100.6005.540400	ELECTRIC - OO	8/8/2025	11467	\$	429.20	01320 (Toledo Edison)	2025000185	OO_Electric usage
		8/8/2025	11467	\$	238.12	01320 (Toledo Edison)	2025000185	OO_Electric usage
		8/8/2025	11467	\$	141.92	01320 (Toledo Edison)	2025000185	OO_Electric usage
		8/31/2025	11518	\$	11.67	01320 (Toledo Edison)	2025000185	OO_Electric usage
		8/31/2025	11518	\$	148.33	01320 (Toledo Edison)	2025000185	OO_Electric usage
		8/31/2025	11518	\$	68.67	01320 (Toledo Edison)	2025000185	OO_Electric usage
		8/31/2025	11518	\$	58.28	01320 (Toledo Edison)	2025000185	OO_Electric usage
		8/31/2025	11518	\$	113.27	01320 (Toledo Edison)	2025000185	OO_Electric usage
		8/31/2025	11518	\$	158.60	01320 (Toledo Edison)	2025000185	OO_Electric usage
		8/31/2025	11518	\$	161.26	01320 (Toledo Edison)	2025000185	OO_Electric usage
		8/31/2025	11518	\$	139.39	01320 (Toledo Edison)	2025000185	OO_Electric usage
		8/31/2025	11518	\$	501.15	01320 (Toledo Edison)	2025000185	OO_Electric usage
		8/31/2025	11518	\$	642.69	01320 (Toledo Edison)	2025000185	OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	8/8/2025	11467	\$	410.80	01320 (Toledo Edison)	2025000158	THV_Electric usage
100.6005.540500	GAS/ DIESEL - OO	8/22/2025	6026435	\$	1,149.80	06707 (Thiel Oil Company)	2025000129	OO_Park fuel
100.6005.540600	HEATING FUEL - OO	8/8/2025	11471	\$	14.40	04330 (Ohio Gas Company)	2025000117	OO_Gas usage
		8/31/2025	11522	\$	35.03	04330 (Ohio Gas Company)	2025000117	OO_Gas usage
		8/31/2025	11522	\$	12.01	04330 (Ohio Gas Company)	2025000117	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	8/15/2025	69082	\$	428.13	00324 (Allspray)	2025001533	OO_Power washer servicing
		8/1/2025	6026292	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		8/1/2025	6026292	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		8/1/2025	6026292	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		8/8/2025	6026328	\$	210.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		8/19/2025	6026389	\$	405.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		8/22/2025	6026431	\$	132.75	5849 (Summit Fire & Security LLC)	2025001642	OO_Fire extinguisher testing
		8/29/2025	6026444	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		8/29/2025	6026444	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	8/1/2025	69062	\$	50.00	02063 (Department of Public Utilities)	2025000235	OO_Water testing
		8/31/2025	CC:65631	\$	470.00	07600 (Fifth Third Credit Card)	2025001839	OO_Kevin's July 2025 cc ref: 2025000188
100.6005.555100	EQUIPMENT RENTAL - OO	8/31/2025	CC:65631	\$	470.00	07600 (Fifth Third Credit Card)	2025001839	OO_Kevin's July 2025 cc ref: 2025000188
		8/8/2025	6026342	\$	119.83	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing
100.6005.558300	Facility Systems Services	8/22/2025	6026436	\$	58.89	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing
		8/31/2025	CC:65631	\$	277.43	07600 (Fifth Third Credit Card)	2025001824	SW_Zach's July 2025 cc ref: 2025000188
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	8/31/2025	CC:65631	\$	277.43	07600 (Fifth Third Credit Card)	2025001824	SW_Zach's July 2025 cc ref: 2025000188
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	8/29/2025	6026464	\$	597.90	07694 (Mutt Mitt)	2025001676	SW_Summer Mutt Mitts
		8/31/2025	CC:65631	\$	187.83	07600 (Fifth Third Credit Card)	2025001824	SW_Zach's July 2025 cc ref: 2025000188
100.6006.531100	OFFICE SUPPLIES - SW	8/31/2025	CC:65631	\$	13.59	07600 (Fifth Third Credit Card)	2025001824	SW_Zach's July 2025 cc ref: 2025000188
100.6006.533500	Ops. M&S-Structures	8/31/2025	CC:65631	\$	120.93	07600 (Fifth Third Credit Card)	2025001824	SW_Zach's July 2025 cc ref: 2025000188
100.6006.533600	Ops. M&S-Grounds	8/31/2025	CC:65631	\$	27.54	07600 (Fifth Third Credit Card)	2025001824	SW_Zach's July 2025 cc ref: 2025000188
100.6006.533700	Ops. M&S-Equip.	8/15/2025	6026378	\$	650.00	00144 (Kalida Truck Equipment, Inc.)	2025001540	SW_3500 pump
		8/31/2025	CC:65631	\$	367.95	07600 (Fifth Third Credit Card)	2025001824	SW_Zach's July 2025 cc ref: 2025000188
100.6006.533800	Ops. M&S-Paper Products	8/1/2025	6026300	\$	339.34	06733 (Fastenal Company)	2025001168	SW_Paper and cleaning products
		8/15/2025	6026375	\$	405.09	06733 (Fastenal Company)	2025001168	SW_Paper and cleaning products
		8/22/2025	6026413	\$	87.59	06733 (Fastenal Company)	2025001168	SW_Paper and cleaning products
100.6006.533900	Ops. M&S-Cleaning Supplies	8/31/2025	CC:65631	\$	14.25	07600 (Fifth Third Credit Card)	2025001824	SW_Zach's July 2025 cc ref: 2025000188
100.6006.540300	WATER - SW	8/8/2025	11466	\$	142.64	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		8/15/2025	11473	\$	18.43	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		8/15/2025	11473	\$	99.00	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		8/15/2025	11473	\$	73.96	02063 (Department of Public Utilities)	2025000160	SW_Water usage

		8/15/2025	11473	\$	176.46	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		8/15/2025	11473	\$	621.64	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		8/22/2025	11508	\$	126.70	02063 (Department of Public Utilities)	2025000160	SW_Water usage
100.6006.540400	ELECTRIC - SW	8/15/2025	11474	\$	118.43	01320 (Toledo Edison)	2025000177	SW_Electric usage
		8/15/2025	11474	\$	453.39	01320 (Toledo Edison)	2025000177	SW_Electric usage
		8/15/2025	11474	\$	213.37	01320 (Toledo Edison)	2025000177	SW_Electric usage
		8/22/2025	11511	\$	476.63	01320 (Toledo Edison)	2025000177	SW_Electric usage
		8/22/2025	11511	\$	113.52	01320 (Toledo Edison)	2025000177	SW_Electric usage
		8/22/2025	11511	\$	73.70	01320 (Toledo Edison)	2025000177	SW_Electric usage
		8/22/2025	11511	\$	165.65	01320 (Toledo Edison)	2025000177	SW_Electric usage
100.6006.540600	HEATING FUEL - SW	8/22/2025	11507	\$	55.24	01924 (Columbia Gas)	2025000152	SW_Gas usage
		8/22/2025	11507	\$	188.51	01924 (Columbia Gas)	2025000152	SW_Gas usage
		8/22/2025	11507	\$	53.89	01924 (Columbia Gas)	2025000152	SW_Gas usage
		8/22/2025	11507	\$	53.89	01924 (Columbia Gas)	2025000152	SW_Gas usage
		8/22/2025	11507	\$	54.57	01924 (Columbia Gas)	2025000152	SW_Gas usage
100.6006.552500	TREE WORK - SW	8/22/2025	69107	\$	1,700.00	04104 (T & J Excavating & Tree Clearing LLC)	2025001541	SW_Brookwood tree removal
100.6006.558300	Facility Systems Services	8/1/2025	6026295	\$	332.00	4631 (Coleman Systems, Inc.)	2025001490	SW_Brookwood AC repair
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	8/8/2025	6026340	\$	632.00	01272 (Thomas Equipment, Inc.)	2025001416	WW_MS391 chainsaw
		8/22/2025	6026408	\$	37.71	6133 (Century Equipment, A Jerry Pate Company)	2025000067	WW_Mower & Toro equipment supplies
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	8/15/2025	11482	\$	65.73	04571 (Lowe's)	2025001718	DW_Aug 2025 paym ref: 2025000182
		8/31/2025	CC:65631	\$	1,076.44	07600 (Fifth Third Credit Card)	2025001834	WW_Graem's July 2025 cc ref: 2025000188
100.6007.531800	CLEANING SUPPLIES - WW	8/1/2025	6026300	\$	113.44	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
		8/8/2025	6026334	\$	996.19	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
		8/22/2025	6026413	\$	1,892.96	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
100.6007.533500	Ops. M&S-Structures	8/15/2025	11482	\$	223.84	04571 (Lowe's)	2025001718	DW_Aug 2025 paym ref: 2025000182
		8/1/2025	6026288	\$	223.24	01423 (21st Century Paints)	2025000061	WW_Paint & supplies
		8/31/2025	CC:65631	\$	258.87	07600 (Fifth Third Credit Card)	2025001834	WW_Graem's July 2025 cc ref: 2025000188
100.6007.533600	Ops. M&S-Grounds	8/15/2025	11482	\$	35.12	04571 (Lowe's)	2025001718	DW_Aug 2025 paym ref: 2025000182
		8/31/2025	CC:65631	\$	271.35	07600 (Fifth Third Credit Card)	2025001834	WW_Graem's July 2025 cc ref: 2025000188
100.6007.533700	Ops. M&S-Equip.	8/1/2025	69057	\$	335.84	5514 (Ag-Pro Ohio, LLC)	2025000044	WW_John Deere parts & equipment
		8/31/2025	CC:65631	\$	1,078.62	07600 (Fifth Third Credit Card)	2025001834	WW_Graem's July 2025 cc ref: 2025000188
100.6007.533900	Ops. M&S-Cleaning Supplies	8/15/2025	11482	\$	31.29	04571 (Lowe's)	2025001718	DW_Aug 2025 paym ref: 2025000182
100.6007.540300	WATER - WW	8/8/2025	11466	\$	174.77	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		8/8/2025	11466	\$	506.21	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		8/8/2025	11466	\$	25.92	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		8/8/2025	11466	\$	15.72	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		8/22/2025	11508	\$	1,492.15	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		8/31/2025	11520	\$	73.27	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		8/31/2025	11520	\$	2.80	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		8/31/2025	11520	\$	5.00	02063 (Department of Public Utilities)	2025000179	WW_Water usage
100.6007.540400	ELECTRIC - WW	8/8/2025	11467	\$	38.85	01320 (Toledo Edison)	2025000118	WW_Electric usage
		8/15/2025	11474	\$	271.41	01320 (Toledo Edison)	2025000118	WW_Electric usage
		8/15/2025	11474	\$	1,229.93	01320 (Toledo Edison)	2025000118	WW_Electric usage
		8/15/2025	11474	\$	88.54	01320 (Toledo Edison)	2025000118	WW_Electric usage
		8/15/2025	11474	\$	581.70	01320 (Toledo Edison)	2025000118	WW_Electric usage
		8/15/2025	11474	\$	2,754.02	01320 (Toledo Edison)	2025000118	WW_Electric usage
		8/15/2025	11474	\$	90.78	01320 (Toledo Edison)	2025000118	WW_Electric usage
		8/15/2025	11474	\$	824.85	01320 (Toledo Edison)	2025000118	WW_Electric usage
		8/15/2025	11474	\$	177.81	01320 (Toledo Edison)	2025000118	WW_Electric usage
		8/15/2025	11474	\$	69.90	01320 (Toledo Edison)	2025000118	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	8/1/2025	6026293	\$	826.57	5851 (Atlas Fuel Services, LLC)	2025000147	WW_Park fuel
		8/1/2025	6026293	\$	351.74	5851 (Atlas Fuel Services, LLC)	2025000147	WW_Park fuel

100.6007.540600	HEATING FUEL - WW	8/8/2025	11465	\$	271.19	01924 (Columbia Gas)	2025000113	WW_Gas usage
		8/31/2025	11516	\$	186.70	01924 (Columbia Gas)	2025000113	WW_Gas usage
		8/31/2025	11516	\$	53.89	01924 (Columbia Gas)	2025000113	WW_Gas usage
		8/31/2025	11516	\$	218.28	01924 (Columbia Gas)	2025000113	WW_Gas usage
		8/31/2025	11516	\$	183.10	01924 (Columbia Gas)	2025000113	WW_Gas usage
		8/31/2025	11516	\$	54.57	01924 (Columbia Gas)	2025000113	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	8/8/2025	6026352	\$	350.00	6301 (Graem Boyer)	2025001673	WW_Philip LaGore Manor House painting reimbursement
		8/15/2025	6026373	\$	16.50	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		8/15/2025	6026385	\$	469.98	5849 (Summit Fire & Security LLC)	2025000035	WW_Fire extinguisher inspections
		8/22/2025	6026411	\$	59.20	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		8/22/2025	6026411	\$	40.80	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		8/22/2025	6026411	\$	8.95	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		8/22/2025	6026411	\$	19.90	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		8/22/2025	6026411	\$	123.60	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		8/22/2025	6026411	\$	16.50	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
100.6007.552500	TREE WORK - WW	8/29/2025	69122	\$	1,700.00	04104 (T & J Excavating & Tree Clearing LLC)	2025000084	WW_Tree work
100.6007.552700	OTHER EQUIPMENT REPAIR - WW	8/1/2025	6026290	\$	97.56	01706 (A.J. Boellner, Inc..)	2025000086	WW_Grasshopper repairs & service
		8/22/2025	6026403	\$	2,180.20	01706 (A.J. Boellner, Inc..)	2025000086	WW_Grasshopper repairs & service
		8/22/2025	6026403	\$	405.33	01706 (A.J. Boellner, Inc..)	2025001548	WW_Grasshopper repairs supp
100.6007.558300	Facility Systems Services	8/15/2025	6026372	\$	463.50	4631 (Coleman Systems, Inc.)	2025000174	WW_Misc HVAC service & repairs
		8/29/2025	6026449	\$	42.50	4631 (Coleman Systems, Inc.)	2025000174	WW_Misc HVAC service & repairs
100.6007.558500	Rolling Stock Repair	8/22/2025	69090	\$	1,016.32	5769 (CEC Turf and Tractor)	2025000050	WW_Kubota parts & supplies
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	8/31/2025	CC:65631	\$	499.24	07600 (Fifth Third Credit Card)	2025001805	BC-OP_Kevin's July 2025 cc ref: 2025000188
100.6008.531800	CLEANING SUPPLIES - BC	8/8/2025	6026334	\$	10.00	06733 (Fastenal Company)	2025000370	BC_Cleaning restock
		8/22/2025	6026413	\$	71.11	06733 (Fastenal Company)	2025000370	BC_Cleaning restock
		8/29/2025	6026452	\$	10.00	06733 (Fastenal Company)	2025000370	BC_Cleaning restock
100.6008.540400	ELECTRIC - BC	8/31/2025	11518	\$	1,366.53	01320 (Toledo Edison)	2025000166	BC_Electric usage
		8/31/2025	11518	\$	95.87	01320 (Toledo Edison)	2025000166	BC_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	8/1/2025	6026292	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000136	BC_Portable toilet service
		8/29/2025	6026444	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000136	BC_Portable toilet service
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	8/31/2025	CC:65631	\$	80.96	07600 (Fifth Third Credit Card)	2025001835	GC_Lorenzo's July 2025 cc ref: 2025000188
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	8/31/2025	CC:65631	\$	2,949.06	07600 (Fifth Third Credit Card)	2025001830	GC_Samantha's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	341.85	07600 (Fifth Third Credit Card)	2025001831	GC_Emily M's July cc ref: 2025000188
		8/31/2025	CC:65631	\$	860.93	07600 (Fifth Third Credit Card)	2025001835	GC_Lorenzo's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	345.38	07600 (Fifth Third Credit Card)	2025001838	OPS_Craig's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	341.36	07600 (Fifth Third Credit Card)	2025001830	GC_Samantha's July 2025 cc ref: 2025000188
255600300	Cleaning Supplies - GC	8/1/2025	6026300	\$	10.00	06733 (Fastenal Company)	2025001167	GC_Cleaning supplies
		8/8/2025	6026334	\$	2,250.53	06733 (Fastenal Company)	2025001167	GC_Cleaning supplies
		8/29/2025	6026452	\$	2,425.39	06733 (Fastenal Company)	2025001167	GC_Cleaning supplies
		8/29/2025	6026452	\$	10.00	06733 (Fastenal Company)	2025001167	GC_Cleaning supplies
		8/31/2025	CC:65631	\$	85.68	07600 (Fifth Third Credit Card)	2025001831	GC_Emily M's July cc ref: 2025000188
100.6009.533600	Ops. M&S-Grounds	8/31/2025	CC:65631	\$	92.00	07600 (Fifth Third Credit Card)	2025001823	MKTG_Dawn's July 2025 cc ref: 2025000188
100.6009.533701	OPS. M&S- EQUIP- GC	8/29/2025	6026447	\$	463.07	6133 (Century Equipment, A Jerry Pate Company)	2025001500	GC_Wide area mower parts
		8/29/2025	6026447	\$	337.58	6133 (Century Equipment, A Jerry Pate Company)	2025001659	GC_WAM parts
		8/31/2025	CC:65631	\$	1,317.97	07600 (Fifth Third Credit Card)	2025001835	GC_Lorenzo's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	17.83	07600 (Fifth Third Credit Card)	2025001831	GC_Emily M's July cc ref: 2025000188
100.6009.540300	WATER - MIG	8/22/2025	11508	\$	506.44	02063 (Department of Public Utilities)	2025000151	MIG_Water usage
100.6009.540301	WATER - GC	8/8/2025	11466	\$	761.40	02063 (Department of Public Utilities)	2025000119	GC_Water usage
		8/8/2025	11466	\$	21.60	02063 (Department of Public Utilities)	2025000119	GC_Water usage
		8/8/2025	11466	\$	9,150.30	02063 (Department of Public Utilities)	2025000119	GC_Water usage
		8/8/2025	69073	\$	2,742.75	02063 (Department of Public Utilities)	2025000119	GC_Water usage

		8/29/2025	69112	\$	2,340.58	02063 (Department of Public Utilities)	2025000119	GC_Water usage
100.6009.540302	WATER - MM	8/8/2025	11466	\$	2.80	02063 (Department of Public Utilities)	2025000128	MM_Water usage
		8/8/2025	11466	\$	117.36	02063 (Department of Public Utilities)	2025000128	MM_Water usage
100.6009.540400	ELECTRIC - MIG	8/22/2025	11511	\$	214.26	01320 (Toledo Edison)	2025000098	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	8/15/2025	11474	\$	2,251.08	01320 (Toledo Edison)	2025000104	GC_Electric usage
		8/15/2025	11474	\$	69.72	01320 (Toledo Edison)	2025000104	GC_Electric usage
		8/15/2025	11474	\$	180.36	01320 (Toledo Edison)	2025000104	GC_Electric usage
		8/15/2025	11474	\$	6,670.91	01320 (Toledo Edison)	2025000104	GC_Electric usage
		8/15/2025	11474	\$	1,249.79	01320 (Toledo Edison)	2025000104	GC_Electric usage
		8/15/2025	11474	\$	4,519.75	01320 (Toledo Edison)	2025000104	GC_Electric usage
		8/15/2025	11474	\$	123.05	01320 (Toledo Edison)	2025000104	GC_Electric usage
		8/15/2025	11474	\$	650.54	01320 (Toledo Edison)	2025000104	GC_Electric usage
100.6009.540402	ELECTRIC - MM	8/8/2025	11467	\$	76.75	01320 (Toledo Edison)	2025000074	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	8/15/2025	11481	\$	816.30	01924 (Columbia Gas)	2025000178	GC_Gas usage
		8/22/2025	11507	\$	211.48	01924 (Columbia Gas)	2025000178	GC_Gas usage
		8/22/2025	11507	\$	806.16	01924 (Columbia Gas)	2025000178	GC_Gas usage
		8/22/2025	11507	\$	190.31	01924 (Columbia Gas)	2025000178	GC_Gas usage
100.6009.551900	MISC CONTRACT SVCS - MIG	8/8/2025	69075	\$	400.00	00360 (Marleau Hercules Fence Co.)	2025001379	MG_Gate sensor repair
		8/8/2025	69075	\$	160.60	00360 (Marleau Hercules Fence Co.)	2025001518	MG_Supplemental PO for gate repair
		8/29/2025	69116	\$	283.10	00360 (Marleau Hercules Fence Co.)	2025001681	MG_Gate repair
100.6009.551901	MISC CONTRACT SVCS - GC	8/29/2025	69118	\$	340.00	03758 (Oscar W. Larson Company)	2025000985	GC_Marina fuel 3 year test
		8/22/2025	6026404	\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001572	GC_Volleyball portable toilets
		8/29/2025	6026466	\$	300.00	5980 (Orkin LLC)	2025001335	GC_Pest application
		8/31/2025	CC:65631	\$	675.00	07600 (Fifth Third Credit Card)	2025001838	OPS_Craig's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	1,195.00	07600 (Fifth Third Credit Card)	2025001835	GC_Lorenzo's July 2025 cc ref: 2025000188
100.6009.558301	FACILITY SYSTEMS SERVICES -GC	8/1/2025	6026303	\$	1,415.13	5563 (Johnson Controls Inc.)	2025001381	GC_HVAC repair at Market Hall
		8/8/2025	6026330	\$	295.00	4631 (Coleman Systems, Inc.)	2025001502	GC_HVAC repair in Market Hall
		8/29/2025	6026462	\$	2,124.26	00410 (McElheney Security Solutions Inc.)	2025001328	GC_Rekey the comfort station
100.6009.558400	Fleet Veh. Repair GC	8/31/2025	CC:65631	\$	509.80	07600 (Fifth Third Credit Card)	2025001835	GC_Lorenzo's July 2025 cc ref: 2025000188
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	8/15/2025	11482	\$	274.72	04571 (Lowe's)	2025001718	DW_Aug 2025 paym ref: 2025000182
		8/31/2025	CC:65631	\$	193.29	07600 (Fifth Third Credit Card)	2025001811	TBG_Steve's July 2025 cc ref: 2025000188
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	8/15/2025	11482	\$	128.21	04571 (Lowe's)	2025001718	DW_Aug 2025 paym ref: 2025000182
100.6010.531100	OFFICE SUPPLIES - TBG	8/31/2025	CC:65631	\$	66.66	07600 (Fifth Third Credit Card)	2025001811	TBG_Steve's July 2025 cc ref: 2025000188
100.6010.531800	CLEANING SUPPLIES - TBG	8/8/2025	6026334	\$	60.32	06733 (Fastenal Company)	2025000609	TBG_Cleaning supplies
		8/22/2025	6026413	\$	385.39	06733 (Fastenal Company)	2025000609	TBG_Cleaning supplies
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	8/31/2025	CC:65631	\$	38.04	07600 (Fifth Third Credit Card)	2025001811	TBG_Steve's July 2025 cc ref: 2025000188
100.6010.540300	WATER - TBG	8/8/2025	11466	\$	1,085.98	02063 (Department of Public Utilities)	2025000145	TBG_Water usage
		8/22/2025	11508	\$	721.17	02063 (Department of Public Utilities)	2025000145	TBG_Water usage
		8/1/2025	69062	\$	3.80	02063 (Department of Public Utilities)	2025000145	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	8/15/2025	11474	\$	1,007.17	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		8/15/2025	11474	\$	215.02	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		8/15/2025	11474	\$	223.45	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		8/15/2025	11474	\$	22.70	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		8/15/2025	11474	\$	289.63	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		8/15/2025	11474	\$	728.33	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		8/15/2025	11474	\$	150.95	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		8/22/2025	11511	\$	469.67	01320 (Toledo Edison)	2025000175	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	8/31/2025	11516	\$	57.12	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		8/31/2025	11516	\$	186.70	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		8/31/2025	11516	\$	59.33	01924 (Columbia Gas)	2025000169	TBG_Gas usage

		8/31/2025	11516	\$	53.89	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		8/31/2025	11516	\$	183.10	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		8/31/2025	11516	\$	58.64	01924 (Columbia Gas)	2025000169	TBG_Gas usage
100.6010.558500	ROLLING STOCK REPAIR - TBG	8/31/2025	CC:65631	\$	356.94	07600 (Fifth Third Credit Card)	2025001811	TBG_Steve's July 2025 cc ref: 2025000188
100.6011.530100	SM EQUIP/ FURN/ FIXTURES - FA	8/31/2025	CC:65631	\$	353.98	07600 (Fifth Third Credit Card)	2025001828	FA_Brian's July 2025 cc ref: 2025000188
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	8/31/2025	CC:65631	\$	1,105.12	07600 (Fifth Third Credit Card)	2025001828	FA_Brian's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	649.73	07600 (Fifth Third Credit Card)	2025001825	SI_Brian's July 2025 cc ref: 2025000188
100.6011.531800	CLEANING SUPPLIES - FA	8/29/2025	6026452	\$	10.00	06733 (Fastenal Company)	2025000362	FA_Cleaning supplies
100.6011.533700	Ops. M&S-Equip. - FA	8/31/2025	CC:65631	\$	170.60	07600 (Fifth Third Credit Card)	2025001828	FA_Brian's July 2025 cc ref: 2025000188
100.6011.540200	SEPTIC - FA	8/22/2025	6026420	\$	1,485.00	5423 (Mastin Site Services, LLC)	2025001578	FA_Septic pumping
100.6011.540300	WATER - FA	8/15/2025	11480	\$	36.13	01493 (City of Waterville)	2025000216	FA_Water usage
		8/15/2025	11480	\$	28.74	01493 (City of Waterville)	2025000216	FA_Water usage
		8/15/2025	11480	\$	10.88	01493 (City of Waterville)	2025000216	FA_Water usage
		8/15/2025	11480	\$	27.20	01493 (City of Waterville)	2025000216	FA_Water usage
		8/15/2025	11480	\$	37.67	01493 (City of Waterville)	2025000216	FA_Water usage
		8/15/2025	11480	\$	10.88	01493 (City of Waterville)	2025000216	FA_Water usage
100.6011.540400	ELECTRIC - FA	8/31/2025	11518	\$	74.85	01320 (Toledo Edison)	2025000159	FA_Electric usage
100.6011.540500	GAS/ DIESEL - FA	8/29/2025	6026445	\$	891.00	07538 (Brahier Oil, Inc.)	2025000218	FA_Park fuel
100.6011.552500	TREE WORK - FA	8/29/2025	69122	\$	1,400.00	04104 (T & J Excavating & Tree Clearing LLC)	2025000360	FA_Tree work
100.6011.558200	Grounds M&R Services - FA	8/8/2025	6026337	\$	70.00	08293 (Ohio Compost and Recycling, LLC)	2025000334	FA_Brush recycling
100.6011.558500	Rolling Stock Repair - FA	8/31/2025	CC:65631	\$	1,116.00	07600 (Fifth Third Credit Card)	2025001828	FA_Brian's July 2025 cc ref: 2025000188
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	8/31/2025	CC:65631	\$	612.88	07600 (Fifth Third Credit Card)	2025001838	OPS_Craig's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	266.00	07600 (Fifth Third Credit Card)	2025001822	MKTG_Val's July 2025 cc ref: 2025000188
100.6101.551900	MISC CONTRACT SVCS - EAST	8/8/2025	6026345	\$	2,510.00	06742 (Comte Construction Co.)	2025000880	OPS_East Region_Painting of buoys and rain towers
		8/31/2025	CC:65631	\$	2,995.00	07600 (Fifth Third Credit Card)	2025001838	OPS_Craig's July 2025 cc ref: 2025000188
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	8/1/2025	69065	\$	1,675.12	5492 (Morton Salt, Inc.)	2025001536	OPS_Supplement to PO # 2024000181 and 2025000191_Bulk salt
		8/31/2025	CC:65631	\$	39.98	07600 (Fifth Third Credit Card)	2025001792	OPS_Anthony's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	1,543.80	07600 (Fifth Third Credit Card)	2025001833	PR_Alex's July 2025 cc ref: 2025000188
100.6102.540100	DISPOSAL - WEST	8/8/2025	11469	\$	3,605.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services
		8/1/2025	6026305	\$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2025000122	OPS_Roll off services
		8/22/2025	6026418	\$	580.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services
100.6102.540500	GAS/ DIESEL - WEST	8/8/2025	11468	\$	19,768.83	06427 (Wex Bank)	2025000105	OPS_Fuel for fleet vehicles
100.6102.551900	MISC CONTRACT SVCS - WEST	8/8/2025	6026330	\$	1,140.00	4631 (Coleman Systems, Inc.)	2025000124	OPS_HVAC preventative maintenance
		8/8/2025	6026330	\$	237.50	4631 (Coleman Systems, Inc.)	2025000124	OPS_HVAC preventative maintenance
		8/8/2025	6026330	\$	142.50	4631 (Coleman Systems, Inc.)	2025000124	OPS_HVAC preventative maintenance
		8/8/2025	6026330	\$	1,140.00	4631 (Coleman Systems, Inc.)	2025000124	OPS_HVAC preventative maintenance
		8/15/2025	6026369	\$	242.36	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		8/22/2025	6026403	\$	2,805.35	01706 (A.J. Boellner, Inc..)	2025001534	OPS_SI_Grasshopper mower repairs
		8/22/2025	6026424	\$	1,024.98	5980 (Orkin LLC)	2025000164	OPS_District pest control services
		8/22/2025	6026437	\$	2,974.00	08732 (Transtar Electric, Inc.)	2025001285	OPS_OO_Horizontal boring of bike wash station water line
		8/22/2025	6026439	\$	1,819.00	4810 (TruGreen & Action Pest Control)	2025000495	OPS_Annual, district-wide turf control services
100.6102.558400	FLEET VEH. REPAIR - WEST	8/22/2025	11510	\$	5,198.45	5598 (Enterprise Fleet Management)	2025000120	OPS_Fleet repair and maintenance
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	8/31/2025	CC:65631	\$	14.99	07600 (Fifth Third Credit Card)	2025001791	OPS_Lisa's July 2025 cc ref: 2025000188
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	8/22/2025	6026409	\$	615.00	4631 (Coleman Systems, Inc.)	2024002685	OPS_Central region HVAC repairs
		8/22/2025	6026409	\$	279.00	4631 (Coleman Systems, Inc.)	2024002685	OPS_Central region HVAC repairs
		8/29/2025	6026457	\$	315.00	04196 (Lake Erie Electric of Toledo, Inc.)	2025000850	OPS_WW_Grinder pump electric repairs

100.7000.520800	MILEAGE - NR	8/8/2025	6026354	\$	133.43	5593 (Jay Wright)	2025000356	NR_2025 mileage
100.7000.550100	CONFERENCES/ TRAINING - NR	8/31/2025	CC:65631	\$	675.60	07600 (Fifth Third Credit Card)	2025001827	NRW_LaRae's July 2025 cc ref: 2025000188
100.7000.550200	MEMBERSHIP DUES - NR	8/31/2025	CC:65631	\$	489.25	07600 (Fifth Third Credit Card)	2025001807	NR_Zuri's July 2025 cc ref: 2025000188
100.7000.551900	MISC CONTRACT SVCS - NR	8/29/2025	6026448	\$	1,500.00	6261 (City Forest Credits)	2025001651	NR_Carbon credits app fee
100.7000.552600	NATURAL AREA RESEARCH - NR	8/1/2025	6026294	\$	1,200.00	6255 (Bradley Scott Cordle)	2025001314	NR_Pollinator research
		8/15/2025	6026371	\$	1,200.00	6255 (Bradley Scott Cordle)	2025001314	NR_Pollinator research
100.7000.557100	UNIFORMS - NR	8/8/2025	6026339	\$	63.70	6139 (Sweeney Specialty Printing, LLC)	2025000404	NR_Uniform_Spro
		8/8/2025	6026339	\$	104.75	6139 (Sweeney Specialty Printing, LLC)	2025000406	NR_Uniform_Weitzel
		8/8/2025	6026339	\$	78.00	6139 (Sweeney Specialty Printing, LLC)	2025000408	NR_Uniform_Diver
		8/8/2025	6026339	\$	156.00	6139 (Sweeney Specialty Printing, LLC)	2025000408	NR_Uniform_Diver
		8/8/2025	6026339	\$	68.35	6139 (Sweeney Specialty Printing, LLC)	2025000408	NR_Uniform_Diver
		8/8/2025	6026339	\$	162.19	6139 (Sweeney Specialty Printing, LLC)	2025000414	NR_Uniform_Best
		8/8/2025	6026346	\$	39.48	6300 (Abby Chapman)	2025000384	NR_Seasonal boot reimbursement
		8/8/2025	6026359	\$	100.00	6297 (Taylor Courson)	2025000384	NR_Seasonal boot reimbursement
		8/22/2025	6026433	\$	57.25	6139 (Sweeney Specialty Printing, LLC)	2025000410	NR_Uniform_Whiteman
100.7001.530100	SM EQUIP/ FURN/ FIXTURES - NRW	8/31/2025	CC:65631	\$	304.00	07600 (Fifth Third Credit Card)	2025001827	NRW_LaRae's July 2025 cc ref: 2025000188
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	8/22/2025	69089	\$	2,800.00	02619 (Berkey Farm Center)	2025001505	NRW_Herbicide and adjuvants
		8/31/2025	CC:65631	\$	1,533.71	07600 (Fifth Third Credit Card)	2025001827	NRW_LaRae's July 2025 cc ref: 2025000188
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	8/1/2025	6026318	\$	1,936.23	6066 (Truland Equipment LLC)	2025001350	NRW_John Deer AC repair
		8/31/2025	CC:65631	\$	204.16	07600 (Fifth Third Credit Card)	2025001827	NRW_LaRae's July 2025 cc ref: 2025000188
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	8/31/2025	CC:65631	\$	70.95	07600 (Fifth Third Credit Card)	2025001814	NRS_Emily U's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	1,175.46	07600 (Fifth Third Credit Card)	2025001818	BCN_Kerri's July 2025 cc ref: 2025000188
100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	8/31/2025	CC:65631	\$	506.90	07600 (Fifth Third Credit Card)	2025001810	NRE_Denis's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	799.98	07600 (Fifth Third Credit Card)	2025001820	NRE_Jim R's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	179.99	07600 (Fifth Third Credit Card)	2025001836	NRE_Sam's July 2025 cc ref: 2025000188
		8/31/2025	CC:65633	\$	3,699.99	02650 (Tractor Supply Co.)	2025001410	NRE_Trailer for NR projects
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	8/22/2025	69089	\$	2,730.75	02619 (Berkey Farm Center)	2025001331	NRE_Herbicide/invasive species control
		8/31/2025	CC:65631	\$	279.58	07600 (Fifth Third Credit Card)	2025001810	NRE_Denis's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	1,048.77	07600 (Fifth Third Credit Card)	2025001820	NRE_Jim R's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	227.92	07600 (Fifth Third Credit Card)	2025001826	NRE_Kaylah's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	1,222.09	07600 (Fifth Third Credit Card)	2025001836	NRE_Sam's July 2025 cc ref: 2025000188
100.7004.540400	ELECTRIC - NRE	8/22/2025	11511	\$	75.07	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
		8/31/2025	11518	\$	507.98	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
100.7004.551900	MISC CONTRACT SVCS - NRE	8/29/2025	6026454	\$	3,500.00	4488 (Geo. Gradel Co.)	2025001122	NRE_Contract mowing at HM
		8/29/2025	6026454	\$	1,810.00	4488 (Geo. Gradel Co.)	2025001668	NRE_Contract mowing at HM supp 2025001122
		8/31/2025	CC:65631	\$	708.50	07600 (Fifth Third Credit Card)	2025001836	NRE_Sam's July 2025 cc ref: 2025000188
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	8/31/2025	CC:65631	\$	82.91	07600 (Fifth Third Credit Card)	2025001820	NRE_Jim R's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	2,481.98	07600 (Fifth Third Credit Card)	2025001826	NRE_Kaylah's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	53.75	07600 (Fifth Third Credit Card)	2025001810	NRE_Denis's July 2025 cc ref: 2025000188
		8/31/2025	CC:65631	\$	2,369.65	07600 (Fifth Third Credit Card)	2025001836	NRE_Sam's July 2025 cc ref: 2025000188
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	8/1/2025	69058	\$	2,719.18	02619 (Berkey Farm Center)	2025001413	NRC_NRM: Herbicide and adjuvants
		8/31/2025	CC:65631	\$	827.76	07600 (Fifth Third Credit Card)	2025001814	NRS_Emily U's July 2025 cc ref: 2025000188
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	8/15/2025	6026377	\$	299.94	4621 (Fin Farm LLC)	2025001531	WM_NRM fish feed
100.7006.551900	MISC CONTRACT SVCS - WM	8/1/2025	6026311	\$	2,872.27	4782 (Ohio Geese Control, LLC)	2025000559	NR_WM_Geese control
		8/29/2025	6026465	\$	1,699.55	4782 (Ohio Geese Control, LLC)	2025000559	NR_WM_Geese control
100.7007.531600	COMPUTER SUPPLIES - GIS	8/1/2025	6026299	\$	16,690.00	07043 (ESRI Inc.)	2025001419	NR_GIS ESRI licenses
100.9000.520800	MILEAGE - PH	8/29/2025	6026442	\$	120.99	6022 (Laine Carstensen)	2025000066	PH_Mileage - Carstensen/Sattler

100.9000.531100		OFFICE SUPPLIES - PH	8/31/2025	CC:65631	\$	35.98	07600 (Fifth Third Credit Card)	2025001800	PH_Bethany's July 2025 cc ref: 2025000188
100.9000.531300		BOOKS & PERIODICALS - PH	8/31/2025	CC:65631	\$	129.99	07600 (Fifth Third Credit Card)	2025001800	PH_Bethany's July 2025 cc ref: 2025000188
100.9000.550100		CONFERENCES/ TRAINING - PH	8/31/2025	CC:65631	\$	5.00	07600 (Fifth Third Credit Card)	2025001790	PH_Laine's July 2025 cc ref: 2025000188
100.9000.553600		Engagement Activities - PH	8/31/2025	CC:65631	\$	48.14	07600 (Fifth Third Credit Card)	2025001800	PH_Bethany's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	230.77	07600 (Fifth Third Credit Card)	2025001802	ACT_Trish's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	1,106.00	07600 (Fifth Third Credit Card)	2025001822	MKTG_Val's July 2025 cc ref: 2025000188
100.9000.557100		UNIFORMS - PH	8/29/2025	6026472	\$	57.26	5653 (PGN Consulting)	2025000544	PH_Staff uniform/clothing purchases
201.1000.580900		OTHER OPERATIONAL EXPENDITURES - OD	8/31/2025	CC:65631	\$	4.00	07600 (Fifth Third Credit Card)	2025001789	OD_Dave's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	24.37	07600 (Fifth Third Credit Card)	2025001796	OD_Jill's July 2025 cc ref: 2025000188
201.2000.520300		HEALTH INSURANCE - DW	8/8/2025	6026344	\$	2,130.50	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
202.1003.530900	244008903	OTHER OP MTRLS/ SUPPLIES - COI	8/31/2025	CC:65631	\$	442.21	07600 (Fifth Third Credit Card)	2025001804	ES_Allison's July 2025 cc ref: 2025000188
202.1003.551900	244008903	MISC CONTRACT SVCS - COI	8/1/2025	6026313	\$	157.51	6028 (Potter Group LLC)	2025001357	Transportation for youth work program
	244008903		8/1/2025	6026313	\$	193.12	6028 (Potter Group LLC)	2025001357	Transportation for youth work program
	244008903		8/15/2025	6026384	\$	221.12	6028 (Potter Group LLC)	2025001357	Transportation for youth work program
	244008903		8/22/2025	6026427	\$	274.12	6028 (Potter Group LLC)	2025001357	Transportation for youth work program
	244008903		8/31/2025	CC:65631	\$	507.00	07600 (Fifth Third Credit Card)	2025001806	COI_Felica's July 2025 cc ref: 2025000188
202.2000.520300	244008903	HEALTH INSURANCE - DW	8/8/2025	11460	\$	21.00	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
202.3003.580400	211600402	TECHNOLOGY (NON CAPITAL) - IS	8/31/2025	CC:65631	\$	159.00	07600 (Fifth Third Credit Card)	2025001812	IS_Heather's July 2025 cc ref: 2025000188
202.5001.551900	9900000100	MISC CONTRACT SVCS	8/15/2025	6026381	\$	16,473.70	08208 (MKS K Inc.)	2024000467	PC_MKSK International Park design services
202.5001.571110	250215908	CAP MAINT EXIST BLDGS - PC	8/31/2025	CC:65631	\$	2,644.77	07600 (Fifth Third Credit Card)	2025001841	CC_Brad's July 2025 cc ref: 2025000188
202.5001.573100	250512303	FURNITURE & FIXTURES - PC	8/1/2025	6026302	\$	8,426.91	6275 (Genercon Corp)	2025001420	PC_WW_Furnishings for Moss Garden renovations
202.5003.571110	20201010	CAP MAINT EXIST BLDGS - CR	8/22/2025	6026406	\$	15,000.00	6120 (Bayes, Inc.)	2025000687	PC_OO_Furnace replacement at White Oak Restroom
202.5004.530900	243612403	OTHER OP MTRLS & SUPPLIES - RAN	8/31/2025	CC:65631	\$	69.33	07600 (Fifth Third Credit Card)	2025001837	OPS_Brad N's July 2025 cc ref: 2025000188
202.5185.572900	250215908	FRANCE STONE 2025-STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	8/15/2025	69085	\$	1,353.71	06157 (Gogel Fastener and Industrial Supply Co.)	2025001339	PC_PR_Hardware for Dam Shelter structural improvements
	250215908		8/15/2025	69085	\$	318.51	06157 (Gogel Fastener and Industrial Supply Co.)	2025001339	PC_PR_Hardware for Dam Shelter structural improvements
	250215908		8/1/2025	6026298	\$	1,500.00	02104 (Dowling Steel LLC)	2025001338	PC_PR_Metal for structural repairs at Dam Shelter
	250215908		8/22/2025	6026429	\$	836.00	00987 (Sandman Sales Yard, LLC)	2025001494	PC_PR_Capstone for Dam Shelter pillars and seating
202.6000.530900	20204001	OTHER OP MTRLS & SUPPLIES - OPS	8/15/2025	69087	\$	300.00	5780 (Rader's Creations)	2025000094	PH_Memorial brick engraving
	20163802		8/29/2025	6026450	\$	98.00	00835 (Digimatics, Inc.)	2025001523	PH_Wildwood bench plaque - Parker
	20163802		8/31/2025	CC:65631	\$	899.00	07600 (Fifth Third Credit Card)	2025001834	WW_Graem's July 2025 cc ref: 2025000188
202.6007.551900	20201011	MISC CONTRACT SVCS - WW	8/8/2025	6026333	\$	173.00	08759 (Envirocare Lawn & Landscape, LLC.)	2025000862	WW_Liquid deer fence applications
	20201011		8/8/2025	6026333	\$	270.00	08759 (Envirocare Lawn & Landscape, LLC.)	2025000863	WW_Annual garden pest & disease treatments
	20201011		8/22/2025	6026412	\$	267.95	08759 (Envirocare Lawn & Landscape, LLC.)	2025000862	WW_Liquid deer fence applications
	20201011		8/22/2025	6026412	\$	360.00	08759 (Envirocare Lawn & Landscape, LLC.)	2025000863	WW_Annual garden pest & disease treatments
202.6010.530900	20201021	OTHER OP MTRLS & SUPPLIES - TBG	8/29/2025	69110	\$	410.00	03156 (City of Toledo)	2025000624	TBG_Mulch
	20201021		8/31/2025	CC:65631	\$	78.32	07600 (Fifth Third Credit Card)	2025001811	TBG_Steve's July 2025 cc ref: 2025000188
202.6010.551900	20201021	MISC CONTRACT SERVICES - TBG	8/31/2025	CC:65631	\$	125.00	07600 (Fifth Third Credit Card)	2025001811	TBG_Steve's July 2025 cc ref: 2025000188
202.6010.573800	20201021	VEHICLES PURCHASED - TBG	8/8/2025	6026341	\$	9,950.00	6280 (T&B Industrial Supply LLC)	2025001498	TBG_6 person cart
202.7000.551900	241613303	MISC CONTRACT SVCS - NR	8/31/2025	CC:65631	\$	48.95	07600 (Fifth Third Credit Card)	2025001807	NR_Zuri's July 2025 cc ref: 2025000188
202.7001.530900	220913703	OTHER OP MTRLS & SUPPLIES - NRW	8/22/2025	69089	\$	1,169.60	02619 (Berkey Farm Center)	2025001505	NRW_Herbicide and adjuvants
202.7003.551900	20201025	MISC CONTRACT SVCS - BSN	8/22/2025	6026428	\$	1,530.00	5876 (Ronald Eugene Osten)	2025001506	BCN_IHP: Pressurization tank/RO repair

202.8003.530900	211605902	MTRLS & SUPPLIES - PRG	8/31/2025	CC:65631	\$	47.54	07600 (Fifth Third Credit Card)	2025001821	PRG_ODS_Ashley's July 2025 cc ref: 2025000188
202.8003.551900	243414503	MISC CONTRACT SVCS - PRG	8/22/2025	69091	\$	994.00	6045 (L. Hollingworth School for the Talented and Gifted)	2025001712	PRG_Transportation for camps-L. Holingworth
	243414503		8/15/2025	6026386	\$	497.00	08488 (Trinity Transportation)	2025001354	PRG_Transportation for camps
	243414503		8/15/2025	6026386	\$	497.00	08488 (Trinity Transportation)	2025001354	PRG_Transportation for camps
202.8004.530900	241100002	OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	8/31/2025	CC:65631	\$	237.19	07600 (Fifth Third Credit Card)	2025001821	PRG_ODS_Ashley's July 2025 cc ref: 2025000188
202.8004.551900	241100002	MISC CONTRACT SVCS - PRG Connections Camps	8/1/2025	11486	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	241100002		8/1/2025	11487	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	241100002		8/1/2025	11488	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	241100002		8/1/2025	11489	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	241100002		8/1/2025	11505	\$	(260.00)	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	241100002		8/22/2025	6026423	\$	1,080.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	241100002		8/22/2025	6026423	\$	1,080.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	241100002		8/22/2025	6026423	\$	300.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	241100002		8/22/2025	6026423	\$	1,060.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	241100002		8/31/2025	CC:65631	\$	1,674.25	07600 (Fifth Third Credit Card)	2025001840	PRG_Shannon's July 2025 cc ref: 2025000188
204.0000.491400		REIMBURSEMENTS	8/31/2025	CC:65631	\$	4.62	07600 (Fifth Third Credit Card)	2025000024	DW_Employee reimbursement to Metroparks
			8/31/2025	CC:65631	\$	19.96	07600 (Fifth Third Credit Card)	2025000024	DW_Employee reimbursement to Metroparks
204.2000.520300		HEALTH INSURANCE - DW	8/8/2025	6026344	\$	16,983.44	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
204.8002.520800		MILEAGE - PRG_ODS	8/8/2025	6026348	\$	35.00	4663 (Alissa Barwinski Caple)	2025001665	PRG_ODS_Mileage
			8/8/2025	6026350	\$	168.21	08154 (Ashley Smith)	2025001665	PRG_ODS_Mileage
			8/8/2025	6026351	\$	110.18	6231 (Erin Paquette)	2025001665	PRG_ODS_Mileage
			8/8/2025	6026353	\$	189.42	6245 (Lauren Swartz)	2025001665	PRG_ODS_Mileage
			8/8/2025	6026358	\$	250.46	4640 (Patrick Bronson)	2025001665	PRG_ODS_Mileage
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	8/1/2025	6026287	\$	41.99	6295 (John Ray)	2025001577	PRG_Reimbursement of purchase
			8/31/2025	CC:65631	\$	59.64	07600 (Fifth Third Credit Card)	2025001819	PRG_ODS_Morgan's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	840.41	07600 (Fifth Third Credit Card)	2025001821	PRG_ODS_Ashley's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	295.68	07600 (Fifth Third Credit Card)	2025001843	PRG_ODS_Jessica's July 2025 ref 2025000188
204.8002.530900		OTHER OP MTRLS & SUPPLIES - PRG_ODS	8/31/2025	CC:65631	\$	146.82	07600 (Fifth Third Credit Card)	2025001821	PRG_ODS_Ashley's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	9.56	07600 (Fifth Third Credit Card)	2025001843	PRG_ODS_Jessica's July 2025 ref 2025000188
204.8002.532100	241100002	ED ACTIVITY SUPPLIES - PRG_ODS	8/31/2025	CC:65631	\$	1,321.37	07600 (Fifth Third Credit Card)	2025001819	PRG_ODS_Morgan's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	105.03	07600 (Fifth Third Credit Card)	2025001843	PRG_ODS_Jessica's July 2025 ref 2025000188
			8/31/2025	CC:65631	\$	160.14	07600 (Fifth Third Credit Card)	2025001821	PRG_ODS_Ashley's July 2025 cc ref: 2025000188
204.8002.550100		CONFERENCES/ TRAINING - PRG_ODS	8/31/2025	CC:65631	\$	1,300.00	07600 (Fifth Third Credit Card)	2025001840	PRG_Shannon's July 2025 cc ref: 2025000188
204.8002.551900		MISC CONTRACT SVCS - PRG_ODS	8/15/2025	69083	\$	600.00	01897 (City of Toledo Department of Public Utilities)	2025001690	PRG_ODS_Hydrant meter deposit and rental
			8/31/2025	CC:65631	\$	30.46	07600 (Fifth Third Credit Card)	2025001821	PRG_ODS_Ashley's July 2025 cc ref: 2025000188
204.8002.557100		UNIFORMS - PRG_ODS	8/29/2025	6026472	\$	35.56	5653 (PGN Consulting)	2025000921	PRD_ODS_Uniform for Thomas Daley
204.8003.520800		MILEAGE - PRG_EE	8/8/2025	6026356	\$	156.66	4869 (Madison Lindsay)	2025001480	PRG_Mileage for Programming
			8/15/2025	6026365	\$	142.59	6252 (Lauren Wilt)	2025001480	PRG_Mileage for Programming
			8/22/2025	6026400	\$	267.89	5552 (Morgan Sopko)	2025001480	PRG_Mileage for Programming
204.8003.530100		SM EQUIP/ FURN/ FIXTURES - PRG_EE	8/15/2025	11482	\$	92.75	04571 (Lowe's)	2025001718	DW_Aug 2025 paym ref: 2025000182
			8/31/2025	CC:65631	\$	16.99	07600 (Fifth Third Credit Card)	2025001840	PRG_Shannon's July 2025 cc ref: 2025000188
204.8003.530900		OTHER OP MTRLS & SUPPLIES - PRG_EE	8/31/2025	CC:65631	\$	636.20	07600 (Fifth Third Credit Card)	2025001840	PRG_Shannon's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	92.00	07600 (Fifth Third Credit Card)	2025001822	MKTG_Val's July 2025 cc ref: 2025000188
204.8003.550100		CONFERENCES/ TRAINING - PRG_EE	8/31/2025	CC:65631	\$	250.00	07600 (Fifth Third Credit Card)	2025001819	PRG_ODS_Morgan's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	117.00	07600 (Fifth Third Credit Card)	2025001840	PRG_Shannon's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	975.00	07600 (Fifth Third Credit Card)	2025001840	PRG_Shannon's July 2025 cc ref: 2025000188
204.8003.551900		MISC CONTRACT SVCS - PRG_EE	8/8/2025	6026328	\$	950.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000749	PRG_ODS_Paddling camp, 1 ADA, 1 standard, 3 sinks
			8/15/2025	6026380	\$	280.00	05216 (Meredith Party Rentals)	2025001679	PRG_Outdoor Discovery Day
			8/29/2025	6026459	\$	613.50	00354 (Mannik Smith Group, Inc.)	2022000581	PRG_Change orders for NAGPRA process
			8/29/2025	6026472	\$	589.40	5653 (PGN Consulting)	2025001260	PRG_Hats

			8/31/2025	CC:65631	\$	129.50	07600 (Fifth Third Credit Card)	2025001840	PRG_Shannon's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	481.21	07600 (Fifth Third Credit Card)	2025001821	PRG_ODS_Ashley's July 2025 cc ref: 2025000188
			8/31/2025	CC:65631	\$	332.00	07600 (Fifth Third Credit Card)	2025001823	MKTG_Dawn's July 2025 cc ref: 2025000188
204.8003.557100	UNIFORMS - PRG_EE		8/31/2025	CC:65631	\$	200.00	07600 (Fifth Third Credit Card)	2025000201	PRG_Morgan uniform
			8/31/2025	CC:65631	\$	19.95	07600 (Fifth Third Credit Card)	2025001702	PRG_Boots for Morgan
256.2000.520300	220913706	HEALTH INSURANCE - DW	8/8/2025	11460	\$	14.00	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
256.5145.572000	9900000806	NEW PARK - ARPA City of Toledo- Riverwalk	8/18/2025	11461	\$	10,141.85	08531 (THE DELVENTHAL COMPANY)	2025001706	PC_ARPA COT Riverwalk
	9900000806		8/18/2025	11461	\$	33,740.53	08531 (THE DELVENTHAL COMPANY)	2025001706	PC_ARPA COT Riverwalk
	9900000806		8/18/2025	11461	\$	402,573.37	08531 (THE DELVENTHAL COMPANY)	2025001706	PC_ARPA COT Riverwalk
256.7113.551900	20201001	MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	8/29/2025	6026460	\$	229,105.58	08812 (Mark Haynes Construction, Inc.)	2024000446	LA_Audubon Islands restoration design build ref PO 2023000662
256.7123.551900		MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	8/1/2025	69059	\$	7,368.97	5734 (Biohabitats, Inc.)	2024000447	LM_BC Neis Ditch restoration design build ref PO 2023000764
257.5194.551900	240815107	MISC CONTRACT SVCS - Spuyten Duyval Bldgs Demo	8/29/2025	6026456	\$	30,420.00	6165 (Jagger Construction LLC)	2025000705	PC_Spuyten Duyval buildings demo
258.2000.520300	250100001	HEALTH INSURANCE - DW	8/8/2025	11460	\$	28.00	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
258.6124.551900	240614708	MISC CONTRACT SVCS - Market Hall Zero Waste	8/22/2025	6026415	\$	750.00	6115 (Go Zero Services)	2024002471	GC_Compost pick-up for Market Hall
258.8025.520800	250100001	MILEAGE - 2025 LCBDD My Mentor and Me	8/29/2025	6026443	\$	194.60	6306 (Troy Brown)	2025000996	PRG_Mileage-My Mentor and Me 2025 LCBDD
258.8025.530900	250100001	SUPPLIES - 2025 LCBDD My Mentor and Me	8/31/2025	CC:65631	\$	293.84	07600 (Fifth Third Credit Card)	2025001840	PRG_Shannon's July 2025 cc ref: 2025000188
258.8025.550100	250100001	CONFERENCES/TRAINING - 2025 LCBDD My Mentor and Me	8/31/2025	CC:65631	\$	650.00	07600 (Fifth Third Credit Card)	2025001840	PRG_Shannon's July 2025 cc ref: 2025000188
258.8115.551901	253400608	MISC CONTRACT SVCS - PNC Connections Camp Grant Assistance	8/1/2025	11486	\$	(540.00)	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	11487	\$	(540.00)	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	11488	\$	(540.00)	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	11489	\$	(540.00)	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	11505	\$	260.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	6026309	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	6026309	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	6026309	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	6026309	\$	280.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
258.8125.551900	253400608	MISC CONTRACT SVCS - Cleveland Cliffs Connections Camp	8/1/2025	6026309	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	6026309	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	6026309	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	6026309	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	6026309	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	6026309	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	6026309	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	6026309	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/1/2025	6026309	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/15/2025	6026382	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/15/2025	6026382	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/15/2025	6026382	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/15/2025	6026382	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/15/2025	6026382	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/15/2025	6026382	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/15/2025	6026382	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/15/2025	6026382	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/15/2025	6026382	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/15/2025	6026382	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/22/2025	6026423	\$	1,080.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
	253400608		8/22/2025	6026423	\$	20.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
400.3003.573400		TECHNOLIGICAL EQUIPMENT - IS	8/1/2025	6026319	\$	2,261.00	01376 (Torrence Sound Equip Co)	2025001156	IS_AirMedia receiver with WiFi & prgramming/setup
400.5001.551300	250501205	ARCHITECT/ ENGINEER - PC	8/8/2025	69080	\$	110.00	08391 (Thomas Porter Architects)	2025001085	PC_Architectural services for WW Manor House
400.5001.551900		MISC CONTRACT SVCS _Miscellaneous Planning	8/1/2025	6026316	\$	1,100.00	05624 (S & L Cabling Solutions LLC)	2025001415	PC_OO_Wheelhouse additional data line installation
400.5001.570000	240815107	UNALLOCATED CAP. IMP - PC	8/29/2025	6026456	\$	9,580.00	6165 (Jagger Construction LLC)	2025000705	PC_Spuyten Duyval buildings demo

400.5001.571110	255600300	CAP MAINT EXIST BLDGS - PC	8/22/2025	6026440	\$	323.00	06601 (United Rentals (North America), Inc.)	2025001535	PC_GC_Emergency fluid pump rental for Mini Maumee
400.5001.572600	254516504	ROADWAYS/ PKG LOTS - PC	8/8/2025	69081	\$	1,792.13	01320 (Toledo Edison)	2025001663	PC_Ravine Park parking lot relocate facilities to new ATT pole
400.5001.572900	240601205	MISC INFRASTRUCTURE - PC	8/22/2025	69102	\$	4,948.90	07256 (NATURES CORNER)	2025001545	PC_GC_Plantings for Field of Histories
	240601205		8/1/2025	6026291	\$	2,581.09	00246 (A.M. Leonard, Inc.)	2025001414	PC_GC_Metal edging for Field of Histories
400.6000.573300		MACHINERY & EQUIPMENT - OPS	8/31/2025	11519	\$	27,704.30	08440 (De Lage Landen Public Finance LLC)	2025001767	OPS_Second half of lease payment for two (2) wide area mower units
			8/8/2025	6026332	\$	34,067.69	08440 (De Lage Landen Public Finance LLC)	2025000558	OPS_Wide area mower lease payments - Year 3 of 3
400.6000.573801		VEHICLES LEASED - OPS	8/22/2025	11510	\$	44,021.03	5598 (Enterprise Fleet Management)	2025000107	OPS_Vehicles leased
404.2000.520300		Health Insurance - ES	8/8/2025	6026344	\$	2,840.49	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
404.5001.551900		MISC CONTRACT SVCS - PC	8/8/2025	69071	\$	3,100.00	5758 (Brenner 75 Marine)	2025001364	PC_Dock repairs from Sandpiper
	9900000800		8/22/2025	6026432	\$	6,500.00	5916 (Smith Garson, Inc.)	2024002173	MKTG_Consultant Group SDA year 2
	9903061300		8/29/2025	6026468	\$	629.00	5674 (Verdantas LLC)	2024002057	PC_GC Pickleball design proposal supplement PO
	9903061300		8/29/2025	6026468	\$	1,302.00	5674 (Verdantas LLC)	2025001672	PC_GC Pickleball design proposal
404.5001.571000	9900051300	GC-PROF. SERV. (PLAN/ENG) EXP	8/1/2025	6026296	\$	764.34	5875 (Colliers Engineering & Design, Inc.)	2024002654	PC_Riverwalk BUILD engineering- Reference PO 2024000180
	9903001300		8/1/2025	6026317	\$	14,740.25	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street design engineering
			8/22/2025	6026419	\$	68,016.00	00354 (Mannik Smith Group, Inc.)	2025000701	PC_Glass City BUILD construction admin/testing engineering services
	9903001300		8/22/2025	6026434	\$	300.00	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street design engineering
404.5001.572000	9907030100	NEW PARK - GC RIVERWALK	8/15/2025	6026379	\$	118,536.34	5431 (Kokosing Construction Company, Inc.)	2023002441	PC_Riverwalk Build - PreConstruction services
404.5174.572000	9903060100	NEW PARK - TAX ANTICIPATION BONDS 2024 - GCRW	8/18/2025	11461	\$	(10,141.85)	08531 (THE DELVENTHAL COMPANY)	2024002292	PC_Riverwalk 1030 Water St site project
	9903060100		8/18/2025	11461	\$	(402,573.37)	08531 (THE DELVENTHAL COMPANY)	2024002292	PC_Riverwalk 1030 Water St site project
	9903060100		8/18/2025	11461	\$	(33,740.53)	08531 (THE DELVENTHAL COMPANY)	2024002292	PC_Riverwalk 1030 Water St site project
	9900051400		8/1/2025	6026306	\$	502,477.24	5431 (Kokosing Construction Company, Inc.)	2024002466	PC_Riverwalk BUILD - Construction management services
Grand Total					\$	3,990,144.57			