



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, OCTOBER 15, 2025, 8:30 A.M.

ROLLING MILLS – ENRICHMENT CENTER

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 September 24, 2025.

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

A. Retirement Recognition – Denis Franklin, Natural Resources Supervisor

Howard Marsh Update – Tim Schetter, Senior Ecologist

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 77-25	Increase of Super Blanket Purchase Orders for 2025: Health Insurance	Pg. 22
Resolution No. 78-25	Ratification of Schedule of Payables	Pg. 23
Resolution No. 79-25	Approval of Contract for Portable Toilet Services	Pg. 25
Resolution No. 80-25	Contract Increase Approval, Blue Creek Metropark Electrical Service Renovations, 7790 Schadel Rd., Whitehouse, Ohio 43571	Pg. 27
Resolution No. 81-25	Joint Cooperation Agreement for University Parks Trail Extension Phase 2 (Silica to Centennial)	Pg. 29

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – September 24, 2025

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 70-25	2026 Amounts and Rates			Motioned	2 nd		Approved
RES 71-25	2026 Request for Advance of Taxes Collected		2 nd		Motioned		Approved
RES 72-25	Ratification of Schedule of Payables	2 nd	Motioned				Approved
RES 73-25	Metroparks Toledo Portable Toilet Services	Motioned		2 nd			Approved
RES 74-25	Ratification of Land Purchase: 10545 Miller Rd, Swanton, OH 43558			Motioned	2 nd		Approved
RES 75-25	Authorization to Request Funding Through the France Stone Foundation		2 nd		Motioned		Approved
RES 76-25	Authorization to Apply to the Ohio Public Work Commission (OPWC) for Clean Ohio Conservation Program Funds	2 nd	Motioned				Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

GLASS CITY PAVILION – GLASS CITY 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 Cleland, Nate Ramsey, Carrie Haddix, Zuri Carter Margie Clausing, Allen Gallant, Anthony Amstutz, Lisa Whitton, Scott Carpenter, Amanda Nelson, Rachael Goetz, Lillie Frybarger and Erin Paquette.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:38 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 August 27, 2025. He asked for a change in the consent agenda for the meeting on September 24, 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. Treasurer's Report – Matt Cleland, Chief Financial Officer/Treasurer

Mr. Savage inquired about the investment portfolio duration, Mr. Cleland replied that is at approximately two years. Mr. Byers asked about the structure and length of the fund advanced report. Mr. Cleland responded by saying to expect to see this additional detail moving forward as we have improved the process and are now tracking advances by grant rather than by fund.

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. 70-25 2026 Amounts and Rates

Mr. Savage inquired how this compare to previous years. Mr. Cleland responded that since we did a replacement, we won't know until August, 2026; however, we'll have a good idea in March, 2026 with the first funds received.

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. 71-25 2026 Request for Advance of Taxes Collected

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. 72-25 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.

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

Resolution No. 73-25 Metroparks Toledo Portable Toilet Services

Mr. Amstutz shared that we've exceeded our funds on portable toilet services because of the increase in events throughout the district. Mr. Cleland shared that this will still fit within the budget.

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. 74-25 Ratification of Land Purchase: 10545 Miller Rd, Swanton, OH 43558

Ms. Zuri Carter shared this property is adjacent to Secor Metropark. We have a current grant to assist with wetland restorations.

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. 75-25 Authorization to Request Funding Through the France Stone Foundation

Mr. Allen Gallant shared that these funds will go towards work at Providence Metropark on the canal.

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. 76-25 Authorization to Apply to the Ohio Public Work Commission (OPWC) for Clean Ohio Conservation Program Funds

Mr. Dalton inquired if there is a requested match. Mr. Gallant responded that yes, there typically is, right around 25%.

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

Mr. Dave Zenk mentioned that this week that there will be over 200 people in town for the APA Ohio Planning Conference. They are here touring Glass City Metropark and The Riverwalk project.

Mr. Dalton asked Mr. Zenk to thank his team for all the wonderful things happening in Glass City Metropark. Many students have shared with him how wonderful it is to come to a place that's clean and safe. Mr. Zenk appreciated the acknowledgement and shared that Connections Camp had the most kids ever this past season. He also mentioned the youth program that is funded through the Foundation Board which recruits Toledo Public School high school students to work at the parks. We were actually able to hire one from this opportunity and the hope is to continue to grow that pipeline.

Mr. Savage shared that years ago when this was just an idea and Metroparks Toledo performed benchmarking, one of the notable outcomes we saw was the economic impact to the community was incredible. He mentioned that over the weekend, The Blade published an article stating that the homes in the Garfield area have doubled in value and occupancy has increased significantly. People are achieving the American Dream and the best is yet to come.

Ms. Luetke shared that she met one of the gentleman who started the BRB Run Club. He went on to tell her how incredible Metroparks Toledo is and that they run through Glass City Metropark every Tuesday and Saturday. The group started organically and continues to grow and thrive.

Mrs. Doneghy mentioned how Mr. Steve Madewell started the visionary process for the new growth within Metroparks Toledo. She went on to say that while he's on the mend from a bad accident, she thanked him for beginning that vision and Mr. Zenk for continuing on with it and adding more elements to it as well.

4. EXECUTIVE SESSION

At 9:01 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 9:29 a.m. and the regular meeting resumed.

Mr. Byers moved to adjust Mr. Zenk's annual base salary to \$280,000 with continued eligibility for a bonus up to and including \$40,000. Mrs. Doneghy seconded the motion. All voted in favor.

With no further business or action to be taken, Ms. Luetke made a motion to adjourn the Board meeting at 9:33 a.m., which was seconded by Mr. Dalton, and approved.



Scott Savage, Vice President



Attest: _____
Dave Zenk, Executive Director

DZ/jm
9/24/25



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Administrative Office

Meeting Date: October 15, 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 September 30, 2025
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of September 30, 2025
3. Fund Advances Report as of September 30, 2025
4. Outstanding Debt Report as of September 30, 2025
5. Credit Card Account Review as of September 30, 2025
6. Investment Ledger as of September 30, 2025
7. Then & Now Report for the month ended September 30, 2025

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

☒ Supplementary Materials Attached

Common Ground
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 9/30/2025
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 9/30/2025

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

Current State: The contract services increased significantly this month due to county auditor and treasurer fees. We will be closely monitoring expenses in the event a budget supplement is necessary for general fund.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 9/30/2025

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

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

FINANCE DIVISION

3. Fund Advances Report – All Funds as of 9/30/2025

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

Current State:

Date of Advance	Fund	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 9/30/2025

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

Current State: Enterprise Fleet Management principal and interest amounts reflect the month's activity. The September report has one additional Enterprise leased vehicle as the result of a replacement after an accident. In September, the 2022 and 2024 bond payments were made to Key and Huntington.

5. Credit Card Account Review as of 9/30/2025

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

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

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

6. Investment Ledger as of 9/30/2025

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

Current State: In September, one government security matured. One certificate of deposit and five government securities were purchased. Additional funds necessary to support these purchases came from the money market account.

7. Then and Now Report for the month ended 9/30/2025

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

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

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 September 30, 2025

	2025				
	MTD 9.30.25	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1	9	9	12 mos	12 mos
Beginning of Month Fund Balance	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	
Revenues					
Taxes	566,750	24,799,144	24,313,716	24,313,716	2%
Intergovernmental	70,234	1,620,818	1,753,720	3,124,962	-8%
Fines and Forfeitures	250	1,116	1,232	1,642	-9%
Charges for Services/Fees	87,118	836,679	894,791	1,193,055	-6%
Sales	12,937	307,966	359,878	359,878	-14%
Donations	-	-	-	-	
Interest Income	89,509	754,852	406,974	542,632	85%
All Other Revenue	30,834	403,080	325,725	434,300	24%
Total Revenues	857,631	28,723,655	28,056,035	29,970,185	2%
Expenditures					
Salaries	1,016,602	9,241,333	9,297,278	12,094,108	-1%
Fringe Benefits	334,968	2,968,842	2,800,609	3,800,034	6%
Materials & Supplies	78,142	845,344	1,063,996	1,418,661	-21%
Utilities	112,316	1,099,116	1,119,975	1,493,300	-2%
Contract Services	802,888	3,788,024	3,995,213	4,990,331	-5%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	40,403	236,872	114,450	152,600	107%
Other	5,720	7,676	6,188	208,250	24%
Total Expenditures	2,391,038	18,187,206	18,397,709	24,371,957	-1%
Excess of Revenue Over (Under)Expenditures	(1,533,407)	10,536,448	9,658,327	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	-	(1,254)	-	-	
Prior Year Expenses	-	136,999	-	-	
Total Other Financing Sources (Uses)	-	(5,531,618)	(6,225,354)	(6,225,354)	
Net Change in Fund Balance	(1,533,407)	5,004,830	3,432,973	(627,126)	
Fund Balance	\$ 7,248,783	\$ 13,787,021	\$ 12,215,163	\$ 8,155,064	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 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	\$ 24,799,144	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 7,233,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,660,451	\$ 32,032,675
Intergovernmental	\$ 3,124,962	\$ 1,620,818	\$ -	\$ -	\$ 27,268,780	\$ 2,530,157	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 30,393,742	\$ 4,151,035
Fines and Forfeitures	\$ 1,642	\$ 1,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 300	\$ 2,142	\$ 1,416
Charges for Services/Fees	\$ 1,193,055	\$ 836,679	\$ 195,000	\$ 159,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388,055	\$ 996,184
Sales	\$ 359,878	\$ 307,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,878	\$ 307,966
Donations	\$ -	\$ -	\$ 255,000	\$ 151,870	\$ 22,783	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,051,206	\$ 565,671	\$ 3,328,989	\$ 737,541
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 542,632	\$ 754,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,398	\$ 542,632	\$ 1,235,460
All Other Revenue	\$ 434,300	\$ 403,080	\$ 20,000	\$ 17,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ 1,919,976	\$ -	\$ 5,088	\$ 454,300	\$ 2,345,579
Total Revenues	\$ 29,970,185	\$ 28,723,655	\$ 470,000	\$ 328,802	\$ 27,291,563	\$ 2,550,157	\$ 7,346,735	\$ 7,454,742	\$ -	\$ 68	\$ -	\$ 1,919,976	\$ 3,051,706	\$ 830,456	\$ 68,130,189	\$ 41,807,857
Expenditures																
Salaries	\$ 12,094,108	\$ 9,241,333	\$ 1,026,733	\$ 782,092	\$ 263,557	\$ 81,876	\$ -	\$ -	\$ -	\$ -	\$ 195,042	\$ 159,091	\$ 196,389	\$ 148,275	\$ 13,775,829	\$ 10,412,667
Fringe Benefits	\$ 3,800,034	\$ 2,968,842	\$ 317,452	\$ 258,890	\$ 61,912	\$ 20,113	\$ -	\$ -	\$ -	\$ -	\$ 57,117	\$ 49,399	\$ 64,929	\$ 53,319	\$ 4,301,443	\$ 3,350,563
Materials & Supplies	\$ 1,418,661	\$ 845,344	\$ 56,969	\$ 36,707	\$ 65,154	\$ 19,964	\$ -	\$ -	\$ 241	\$ 241	\$ -	\$ -	\$ 812,799	\$ 77,127	\$ 2,353,824	\$ 979,383
Utilities	\$ 1,493,300	\$ 1,099,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,493,300	\$ 1,099,116
Contract Services	\$ 4,990,331	\$ 3,788,024	\$ 62,168	\$ 33,356	\$ 5,064,450	\$ 2,089,772	\$ 4,000	\$ 4,000	\$ 97,012	\$ 40,338	\$ 1,710,954	\$ 198,480	\$ 1,394,985	\$ 267,243	\$ 13,323,899	\$ 6,421,213
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 7,346,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 7,346,735
Contingencies	\$ 214,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,081	\$ -	\$ 523,754	\$ -
Capital Outlay	\$ 152,600	\$ 236,872	\$ -	\$ -	\$ 21,792,998	\$ 722,199	\$ -	\$ -	\$ 257,100	\$ 300	\$ 10,115,764	\$ 9,946,298	\$ 6,662,728	\$ 164,862	\$ 38,981,190	\$ 11,070,530
Other	\$ 208,250	\$ 7,676	\$ 4,000	\$ 43	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,255	\$ 10,737	\$ 260,505	\$ 18,456
Total Expenditures	\$ 24,371,957	\$ 18,187,206	\$ 1,467,321	\$ 1,111,088	\$ 27,258,069	\$ 2,933,923	\$ 7,350,735	\$ 7,350,735	\$ 354,353	\$ 40,879	\$ 12,078,877	\$ 10,353,268	\$ 9,479,166	\$ 721,563	\$ 82,360,479	\$ 40,698,662
Excess of Revenues Over (Under) Expenditures	\$ 5,598,228	\$ 10,536,448	\$ (997,321)	\$ (782,286)	\$ 33,494	\$ (383,766)	\$ (4,000)	\$ 104,007	\$ (354,353)	\$ (40,811)	\$ (12,078,877)	\$ (8,433,291)	\$ (6,427,460)	\$ 108,894	\$ (14,230,290)	\$ 1,109,195
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	\$ -	\$ (1,254)	\$ -	\$ (810)	\$ 2,629,000	\$ 467,187	\$ -	\$ -	\$ 39,285	\$ (501,800)	\$ 381,000	\$ -	\$ -	\$ 34,613	\$ 3,049,285	\$ (2,063)
Prior Year Expenses	\$ -	\$ 136,999	\$ (108)	\$ (1,111)	\$ (2,662,493)	\$ (1,310,351)	\$ -	\$ -	\$ (39,285)	\$ 400,747	\$ (381,000)	\$ 945,990	\$ (204,469)	\$ (176,777)	\$ (3,287,355)	\$ (4,502)
Total Other Financing Sources (Uses)	\$ (6,225,354)	\$ (5,531,618)	\$ 1,028,066	\$ 1,026,254	\$ (33,494)	\$ (1,391,154)	\$ -	\$ -	\$ 300,000	\$ 188,947	\$ 4,897,180	\$ 5,843,170	\$ (204,469)	\$ (142,164)	\$ (238,070)	\$ (6,565)
Net Change in Fund Balance	\$ (627,126)	\$ 5,004,830	\$ 30,745	\$ 243,968	\$ (0)	\$ (1,774,920)	\$ (4,000)	\$ 104,007	\$ (54,353)	\$ 148,136	\$ (7,181,697)	\$ (2,590,121)	\$ (6,631,929)	\$ (33,270)	\$ (14,468,360)	\$ 1,102,630
Fund Balance	\$ 8,155,064	\$ 13,787,021	\$ 160,247	\$ 373,470	\$ 3,379,777	\$ 1,604,857	\$ -	\$ 213,149	\$ 107,971	\$ 310,460	\$ 14,946,159	\$ 19,537,735	\$ 1,784,543	\$ 8,383,202	\$ 28,638,904	\$ 44,209,894

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

September 30, 2025

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	\$310,575.30	\$ 27,000,000.00	\$9,390,000.00	\$ 17,610,000.00
Huntington Public Capital Corporation	N/A	3.690%	\$640,584.00	\$ 18,600,000.00	\$2,865,000.00	\$ 15,735,000.00
NWO Advanced Energy Imp. District	N/A	6.700%	N/A	\$ 1,900,000.00	\$ -	\$ 1,900,000.00
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	\$ 70.12	\$ 21,064.83
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 258.81	\$ 58,787.00	\$ 16,900.88	\$ 41,886.12
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 129.03	\$ 27,821.02	\$ 13,522.72	\$ 14,298.30
Enterprise Fleet Management	1FTEX1EB7PKF83778	6.258%	\$ 165.33	\$ 33,309.04	\$ 8,585.97	\$ 24,723.07
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 211.89	\$ 42,832.04	\$ 10,993.38	\$ 31,838.66
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 218.15	\$ 49,083.47	\$ 17,484.23	\$ 31,599.24
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 167.15	\$ 33,681.04	\$ 8,672.61	\$ 25,008.43
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 189.10	\$ 36,122.03	\$ 8,693.87	\$ 27,428.16
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 190.54	\$ 36,402.03	\$ 8,760.37	\$ 27,641.66
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 222.33	\$ 49,083.47	\$ 17,197.52	\$ 31,885.95
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 10,436.17	\$ 23,222.87
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	\$ 165.33	\$ 33,309.04	\$ 8,586.22	\$ 24,722.82
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 211.89	\$ 42,832.04	\$ 10,993.38	\$ 31,838.66
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 211.79	\$ 42,812.04	\$ 10,988.31	\$ 31,823.73
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	\$ 169.08	\$ 33,309.04	\$ 8,458.40	\$ 24,850.64
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 212.50	\$ 38,491.32	\$ 11,620.67	\$ 26,870.65
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 230.39	\$ 51,876.75	\$ 18,471.54	\$ 33,405.21
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 211.89	\$ 42,832.04	\$ 10,993.38	\$ 31,838.66
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 216.69	\$ 42,832.04	\$ 10,839.20	\$ 31,992.84
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 212.50	\$ 38,491.32	\$ 11,620.67	\$ 26,870.65
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	\$ 209.99	\$ 47,308.13	\$ 16,734.64	\$ 30,573.49
Enterprise Fleet Management	3GCUAED2PG323463	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,159.33	\$ 27,527.27
Enterprise Fleet Management	3GCUAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 15,937.10	\$ 27,749.50
Enterprise Fleet Management	3GCUAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 15,778.37	\$ 27,908.23
Enterprise Fleet Management	3GCUAED4PG322962	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,159.33	\$ 27,527.27
Enterprise Fleet Management	3GCUAED1PG324426	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,159.33	\$ 27,527.27
Enterprise Fleet Management	3GCUAED0PG322506	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,019.35	\$ 22,317.25
Enterprise Fleet Management	3GCUAED5PG323358	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,019.35	\$ 22,317.25
Enterprise Fleet Management	3GCUAED7PG323152	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,019.35	\$ 22,317.25
Enterprise Fleet Management	3GCUAED0PG323154	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,019.35	\$ 22,317.25
Enterprise Fleet Management	3GCUAED5PG323652	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,019.35	\$ 22,317.25
Enterprise Fleet Management	3GCUAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 13,238.28	\$ 25,998.32
Enterprise Fleet Management	3GCUAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 13,271.29	\$ 26,065.31
Enterprise Fleet Management	3GCUAEDXPG323758	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,019.35	\$ 22,317.25
Enterprise Fleet Management	3GCUAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 15,937.10	\$ 27,749.50
Enterprise Fleet Management	3GCUAED8PG323905	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,159.33	\$ 27,527.27
Enterprise Fleet Management	3GCUAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 15,937.10	\$ 27,749.50
Enterprise Fleet Management	3GCUAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 13,763.91	\$ 23,847.69
Enterprise Fleet Management	3GCUAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 13,763.91	\$ 23,847.69
Enterprise Fleet Management	3GCUAED1PG325219	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,159.33	\$ 27,527.27

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

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 213.60	\$ 52,237.00	\$ 13,190.40	\$ 39,046.60
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 217.22	\$ 49,237.00	\$ 14,184.97	\$ 35,052.03
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 197.02	\$ 49,237.00	\$ 13,015.14	\$ 36,221.86
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 234.75	\$ 58,787.00	\$ 15,511.37	\$ 43,275.63
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 201.04	\$ 56,266.00	\$ 47,182.32	\$ 9,083.68
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 201.04	\$ 56,266.00	\$ 47,182.32	\$ 9,083.68
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 372.87	\$ 109,098.00	\$ 47,580.02	\$ 61,517.98
Enterprise Fleet Management	1FTEW1LP5SKD89244	5.900%	\$ 187.13	\$ 47,540.00	\$ -	\$ 47,540.00

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
FIFTH THIRD CREDIT CARD ACCOUNT REVIEW
9/30/2025

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	5,000	Nov-28
ALLEN GALLANT	Open	2,500	Nov-26
ALLISON PAXTON	Open	5,000	Nov-28
AMIEE NEWMAN	Open	5,000	Nov-27
ANTHONY W AMSTUTZ	Open	6,000	Nov-28
ASHLEY R SMITH	Open	3,500	Nov-26
BETHANY A SATTLER	Open	8,000	Nov-27
BRAD HOOVEN	Open	6,000	Nov-26
BRAD NAVARRE	Open	5,000	Nov-28
BRANDON DERAN	Open	3,000	Nov-26
BRIAN POLLOCK	Open	6,000	Nov-28
CARRIE A HADDIX	Open	1,500	Nov-27
CONSTRUCTION CREW	Open	10,000	Nov-26
CRAIG ELTON	Open	5,000	Nov-26
DAVE D ZENK	Open	5,000	Nov-28
DAWN DICKERSON	Open	8,000	Nov-26
DENIS A FRANKLIN	Open	5,000	Nov-27
DEVIN CONNOLLY	Open	5,000	Nov-26
EFFLER ALLY	Open	3,000	Nov-26
EMILY MAIN	Open	5,000	Nov-26
EMILY UHLMAN	Open	5,000	Nov-28
FARNSWORTH PARK	Open	4,000	Nov-26
FELICA CLARK	Open	5,500	Nov-25
GLASS CITY METROPARK	Open	6,000	Nov-27
GRAEM BOYER	Open	5,000	Nov-25
GREG MAHLMAN	Open	3,000	Nov-28
HEATHER MOSQUEDA	Open	5,000	Nov-25
JACQUELINE CUMMINS	Open	3,000	Nov-26
JAKE HARRIGAN	Open	5,000	Nov-28
JAMES RAY	Open	#N/A	Nov-29
JAMES CASSIDY	Open	3,000	Nov-28
JENNIFER VAN HORN	Open	4,000	Nov-26
JESSICA SCHAEFER	Open	3,000	Nov-26
JILL MOLNAR	Open	4,000	Nov-28
JON R ZVANOVEC	Open	5,000	Nov-25
KATHRYN SMITH	Open	3,000	Nov-25
KATIE RANSBURG-BIRTCHER	Open	3,000	Nov-28
KAYLAH JOHNSON	Open	3,000	Nov-26
KERRI WHITEMAN	Open	3,500	Nov-26
KEVIN COLLINS	Open	7,000	Nov-25
LAINE CARSTENSEN	Open	5,000	Nov-28
LARAE SPROW	Open	8,000	Nov-25
LISA WHITTON	Open	6,000	Nov-26
LORI MILLER	Open	5,000	Nov-27

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
FIFTH THIRD CREDIT CARD ACCOUNT REVIEW
9/30/2025

MATT CLELAND	Open	1,500	Nov-25
METROPARKS TOLEDO	Open	3,500	Nov-26
METROPARKS TOLEDO AREA	Open	3,000	Nov-25
MICHAEL KEEDY	Open	3,000	Nov-26
MORGAN SOPKO	Open	3,000	Nov-26
NATE RAMSEY	Open	12,000	Nov-28
OPERATIONS BLUE CREEK	Open	3,000	Nov-26
PATRICIA M HAUSKNECHT	Open	5,000	Nov-25
PATTY MORGENSTERN	Open	5,000	Nov-25
PEARSON METROPARK	Open	5,000	Nov-25
RUTH GRIFFIN	Open	6,000	Nov-28
SAMANTHA BODETTE	Open	5,000	Nov-28
SAMUEL WILHELM	Open	3,500	Nov-26
SCOTT CARPENTER	Open	1,500	Nov-25
SHANNON HUGHES	Open	5,000	Nov-25
STEVE STOCKFORD	Open	5,000	Nov-27
TIM GALLAHER	Open	4,000	Nov-25
TOLEDO AREA METROPARKS	Open	3,000	Nov-28
TOLEDO AREA METROPARKS	Open	3,000	Nov-28
TOLEDO AREA METROPARKS	Open	3,000	Nov-28
VALERIE JUHASZ	Open	6,000	Nov-28
VOLUNTEER SERVICES	Open	5,000	Nov-25
ZACH FREEH	Open	5,000	Nov-27
ZACHARY BECKER	Open	3,000	Nov-26
ZURIJANNE CARTER	Open	8,000	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
KEY CREDIT CARD ACCOUNT REVIEW
9/30/2025

Cardholder Name	Account Status	Credit Limit	Expiration Date
KERRI WHITEMAN	Open	3,500	8/1/2029
EMILY UHLMAN	Open	5,000	8/1/2029
BRAD HOOVEN	Open	6,000	8/1/2029
GRAEM BOYER	Open	5,000	8/1/2029
MORGAN SOPKO	Open	3,000	8/1/2029
ZACHARY BECKER	Open	3,000	8/1/2029
ANTHONY AMSTUTZ	Open	6,000	8/1/2029

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

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						1,371,028
Huntington						162,413
Signature 125						4,453
Signature Checking						4,394,680
Signature Hankison						12,862
Signature Bond (Investment Savings)						7,224,215
Signature Water Street Escrow						56,811
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
91282CGE5	\$285,000	3.88%	05/31/24	01/15/26	Semi-Ann	279,890
91282CHU8	\$425,000	4.38%	07/31/24	08/15/26	Semi-Ann	424,867
3130A9YY1	\$250,000	3.90%	08/27/24	12/11/26	Semi-Ann	240,368
3133ERSG7	\$265,000	3.54%	09/10/24	06/10/27	Semi-Ann	265,567
91282CFL0	\$300,000	3.88%	10/25/24	09/30/29	Semi-Ann	297,996
91282CGP0	\$250,000	4.00%	10/31/24	09/29/28	Semi-Ann	249,238
91282CLG4	\$250,000	3.75%	10/31/24	08/15/27	Semi-Ann	247,734
91282CKA8	\$245,000	4.13%	11/08/24	02/15/27	Semi-Ann	244,655
91282CKE0	\$250,000	4.25%	11/13/24	03/15/27	Semi-Ann	249,619
91282CLX7	\$400,000	4.13%	01/29/25	11/15/27	Semi-Ann	398,594
91282CHE4	\$300,000	3.63%	02/12/25	05/31/28	Semi-Ann	293,637
3134HAPK3	\$340,000	4.03%	04/22/25	10/10/29	Semi-Ann	336,661
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
91282CGL9	\$500,000	3.97%	09/05/25	02/15/26	Semi-Ann	500,039
91282CMF5	\$500,000	3.59%	09/05/25	01/15/28	Semi-Ann	507,441
91282CLC3	\$500,000	3.53%	09/17/25	07/31/29	Semi-Ann	508,418
91282CMU2	\$250,000	3.56%	09/17/25	03/31/30	Semi-Ann	254,531
91282CNN7	\$425,000	3.74%	09/30/25	07/31/30	Semi-Ann	427,523
<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
38150V5W5	\$245,000	3.75%	09/17/25	09/09/30	Semi-Ann	245,000
<i>Cash and Money Market Funds</i>						
27772						34,631
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						27,696
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	13,196,864
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,170,670
						44,209,894

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended September 30, 2025

Payment			Check		Purchase				
Date	Number	Amount	Vendor	Account Number	Order	PO Date	Invoice Date	Invoice Line Description	
9/5/2025	6026497	\$ 6,048.00	6317 (Pawleys Island Hammocks)	100.5003.552900	2025001768	8/26/2025	8/25/2025	PC_TBG_Hammocks (24) for Hawkins Elementary Prairie Space	
9/12/2025	6026537	\$ 5,020.00	06158 (KC's Catering)	100.1000.580800	2025001734	8/21/2025	8/20/2025	2025 Staff Picnic Catering	
9/26/2025	6026620	\$ 15,000.00	5116 (Fallon Research & Communications, Inc.)	100.2000.551900	2025001893	9/9/2025	9/2/2025	DW_2025 Metroparks community survey	



**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: October 15, 2025

Agenda Item: Increase of Super Blanket Purchase Orders for 2025:
Health Insurance

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District participates in and purchases health insurance from the Lucas County Commissioners. The Lucas County Commissioners manage a self-funded insurance program for dental, prescription drug, and health benefits. The Park District is charged for its proportionate share of the costs of covered employees. Annual costs are now expected to be no more than \$2,190,000 (General, Cardinal, Education, Federal Grants and Riverwalk Funds) and, therefore, require Board approval for issuance of super blanket purchase orders (by fund/account).

RECOMMENDATION:

Authorize the increase of super blanket purchase orders, totaling no more than \$2,190,000, payable to the Lucas County Treasurer for the purchase of health insurance for 2025.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 77-25

INCREASE OF SUPER BLANKET PURCHASE ORDER FOR 2025: HEALTH INSURANCE

WHEREAS, at the December 18, 2024 regular meeting of the Board, Resolution 93-24 was adopted and duly approved for the issuance of super blanket purchase orders not to exceed \$1,833,682 for the provision of health insurance from the Lucas County Commissioners, AND,

WHEREAS, the Lucas County Commissioners manage a self-funded insurance program for dental, prescription drug, and health benefits.

WHEREAS, the Park District is charged for its proportionate share of the costs of covered employees, AND,

WHEREAS, the Park District's annual costs for such health insurance coverage will be paid out of its General, Cardinal, Education, Federal Grant and Riverwalk Funds, AND,

WHEREAS, the Park District's total annual cost is now anticipated to be \$2,190,000 and require Board approval for issuance of super blanket purchase orders (by fund/account) as set forth above, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of super blanket purchase orders, not to exceed \$2,190,000, payable to the Lucas County Treasurer for the purchase of health insurance for 2025.

_____ 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 October 15, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 15, 2025

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 78-25

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 September 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 September 2025, in the amount of \$11,340,340.51.

_____ 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 October 15, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 15, 2025



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: October 15, 2025

Agenda Item: Approval of Contract for Portable Toilet Services

Prepared By: Anthony Amstutz - Director, Park Services

DESCRIPTION:

Sealed proposals for furnishing and servicing portable toilet units across the park district were received on Monday, October 6, 2025. The contract term for furnishing and servicing all portable toilet units in local Metroparks throughout Lucas County is for a 24-month period (November 1, 2025, through November 1, 2027). Two (2) bids were received with FusionSite Ohio (C&L Sanitation), the apparent lowest and best bidder.

RECOMMENDATION:

Recommend that the Board of Park Commissioners approve a service contract with FusionSite Ohio (C&L Sanitation) for furnishing and servicing portable toilet units not-to-exceed \$200,000 (\$100,000 per year).

☒ Supplementary Materials Attached: Bid Tab

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 79-25

APPROVAL OF CONTRACT FOR PORTABLE TOILET SERVICES

WHEREAS, Sealed proposals for furnishing and servicing portable toilet units across the park district were received on Monday, October 6, 2025, AND,

WHEREAS, The contract term for furnishing and servicing all portable toilet units in local Metroparks throughout Lucas County is for a 24-month period (November 1, 2025, through November 1, 2027), AND,

WHEREAS, Two (2) bids were received with FusionSite Ohio (C&L Sanitation) the apparent lowest and best bidder, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners approve a service contract with FusionSite Ohio (C&L Sanitation), for furnishing and servicing portable toilet units not-to-exceed \$200,000 (\$100,000 per year).

_____ 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 October 15, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 15, 2025



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: October 15, 2025

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

Prepared By: Brad Hooven - Director, Construction

DESCRIPTION:

At the December 14, 2022 regular meeting of the Board, Resolution 105-22 was duly adopted approving a contract with Transtar Electric for Blue Creek Metropark Electrical Service Renovations not-to-exceed \$147,070.

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

At the July 23, 2025 regular meeting of the Board, Resolution 59-25 was duly adopted approving a contract increase not-to-exceed \$160,440 for further work to bring the existing electrical service into compliance with current electrical code requirements.

After the most recent mobilization by Transtar and their subcontractor to rectify the code compliance matters, an additional utility pole was identified as unfit for service and required immediate replacement at an additional expense.

The Planning and Construction Department requests increasing the project's total contract amount to correct for additional unforeseen conditions. The total cost of construction contracting is now anticipated to be \$166,971 which includes the current construction contract (\$160,440) and *final* expense (\$6,531) to close out the project.

RECOMMENDATION:

Approve a contract increase with Transtar Electric for a new total contract amount not-to-exceed \$166,971 (contract amount (\$160,440) + *final* corrective expense (\$6,531)).

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 80-25

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

WHEREAS, at the December 14, 2022 regular meeting of the Board, Resolution 105-22 was duly adopted approving a contract with Transtar Electric for Blue Creek Metropark Electrical Service Renovations not-to-exceed \$147,070, AND,

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

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

WHEREAS, at the July 23, 2025 regular meeting of the Board, Resolution 59-25 was duly adopted approving a contract increase not-to-exceed \$160,440 for further work to bring the existing electrical service into compliance with current electrical code requirements, AND,

WHEREAS, after the most recent mobilization by Transtar and their subcontractor to rectify the code compliance matters, an additional utility pole was identified as unfit for service and required immediate replacement at an additional expense, AND,

WHEREAS, the Planning and Construction Department requests increasing the project's total contract amount to correct for additional unforeseen conditions. The total cost of construction contracting is now anticipated to be \$166,971 which includes the current construction contract (\$160,440) and *final* expense (\$6,531) to close out the project, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a contract increase with Transtar Electric for a new total contract amount not-to-exceed \$166,971 (contract amount (\$160,440) + *final* corrective expense (\$6,531)).

_____ 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 October 15, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 15, 2025



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: October 15, 2025

Agenda Item: Joint Cooperation Agreement for University Parks Trail Extension Phase 2 (Silica to Centennial)

Prepared By: Jen Van Horn – Chief Planning and Construction Officer

DESCRIPTION:

At the March 16, 2022 regular meeting of the Board, Resolution 18-22 was duly adopted authorizing a Joint Cooperation Agreement with the Lucas County Board of Commissioners for the purpose of securing grant funding and advancing phase two of the University Parks Trail extension through to construction. Pursuant to the Joint Cooperation Agreement, Metroparks has agreed to provide “match” amount that is required.

A local project agreement (LPA) between the County and the Ohio Department of Natural Resources (ODNR) for the project funding of seventy-five (75%) of the construction costs up to five-hundred thousand dollars (\$500,000) was executed on December 20, 2023. All Parties to this Joint Cooperation Agreement agree to regard the LPA as a part of this agreement and agree to be bound by the covenants embedded in it as they relate to their respective project responsibilities.

In accordance with the executed Joint Cooperation Agreement, Metroparks has agreed to provide twenty-five percent (25%) match required through the LPA between the ODNR and the Board of Lucas County Commissioners (County) up to two-hundred thousand dollars (\$200,000) through reimbursements to the County within sixty (60) days of receipt of invoices detailing qualified Project expenses.

RECOMMENDATION:

Approve Metroparks match amount not-to-exceed \$200,000.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 81-25

**JOINT COOPERATION AGREEMENT FOR UNIVERSITY PARKS
TRAIL EXTENSION PHASE 2 (SILICA TO CENTENNIAL)**

WHEREAS, at the March 16, 2022 regular meeting of the Board, Resolution 18-22 was duly adopted authorizing a Joint Cooperation Agreement with the Lucas County Board of Commissioners for the purpose of securing grant funding and advancing phase two of the University Parks Trail extension through to construction, AND,

WHEREAS, pursuant to the Joint Cooperation Agreement, Metroparks has agreed to provide “match” amount that is required, AND,

WHEREAS, a local project agreement (LPA) between the County and the Ohio Department of Natural Resources (ODNR) for the project funding of seventy-five (75%) of the construction costs up to five-hundred thousand dollars (\$500,000) was executed on December 20, 2023, AND,

WHEREAS, all Parties to this Joint Cooperation Agreement agree to regard the LPA as a part of this agreement and agree to be bound by the covenants embedded in it as they relate to their respective project responsibilities, AND,

WHEREAS, the Metroparks will provide the twenty-five percent (25%) match required through the LPA between the ODNR and the County up to two-hundred thousand dollars (\$200,000) through reimbursements to the County within sixty (60) days of receipt of invoices detailing qualified Project expenses, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approve Metroparks match amount not-to-exceed \$200,000;

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on October 15, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
October 15, 2025.

Schedule of Payables For the month ended September 30, 2025								
GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various	Salaries and Benefits				\$ 1,457,765.21			
100.0000.441999	RENTAL DEPOSIT/CANCELLATION FEE - DW		9/12/2025	69141	\$ 100.00	90002 (Other Refunds)	2025001879	CS_Facility rental refund_Dalgleish, Lauren, #177824, \$100.00
			9/19/2025	69150	\$ 100.00	90002 (Other Refunds)	2025001903	CS_Facility rental refund_Vanni, Sarah, #178663, \$100.00
			9/26/2025	69163	\$ 100.00	90002 (Other Refunds)	2025001933	CS_Facility rental refund_Blodgett, Elliott, #179330, \$100.00
100.0000.450500	CANAL BOAT TICKET SALES		9/26/2025	69164	\$ 70.00	90002 (Other Refunds)	2025001953	Prg refund_Penrod, Tatum, #179860, \$70.00
100.0000.491400	REIMBURSEMENTS		9/5/2025	69127	\$ 12.82	5348 (Fin Feather Fur Outfitters Toledo, LLC)	2025000060	DW_Employee reimbursements to Metroparks
			9/26/2025	69161	\$ 229.99	5348 (Fin Feather Fur Outfitters Toledo, LLC)	2025000060	DW_Employee reimbursements to Metroparks
			9/30/2025	CC:65634	\$ 1.16	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			9/30/2025	CC:65634	\$ 1.16	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			9/30/2025	CC:65634	\$ 39.98	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			9/30/2025	CC:65634	\$ 39.64	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			9/30/2025	CC:65634	\$ 118.73	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
100.1000.531300	BOOKS & PERIODICALS - OD		9/30/2025	CC:65634	\$ 20.00	07600 (Fifth Third Credit Card)	2025002017	OD_Dave's Aug 2025 cc ref: 2025000188
100.1000.550100	CONFERENCES/ TRAINING - OD		9/30/2025	CC:65634	\$ 878.16	07600 (Fifth Third Credit Card)	2025002017	OD_Dave's Aug 2025 cc ref: 2025000188
100.1000.550200	MEMBERSHIP DUES - OD		9/30/2025	CC:65634	\$ 3,035.00	07600 (Fifth Third Credit Card)	2025002045	OD_Jill's Aug 2025 cc ref: 2025000188
100.1000.580800	OTHER NON-OP EXP - OD		9/12/2025	6026537	\$ 5,020.00	06158 (KC's Catering)	2025001734	2025 Staff Picnic catering
			9/30/2025	CC:65634	\$ 80.50	07600 (Fifth Third Credit Card)	2025002004	MKTG_Dawn's Aug 2025 cc ref: 2025000188
100.1003.550100	CONFERENCES/ TRAINING - COI		9/30/2025	CC:65634	\$ 578.51	07600 (Fifth Third Credit Card)	2025002013	COI_Felica's Aug 2025 cc ref: 2025000188
100.2000.520300	HEALTH INSURANCE - DW		9/5/2025	6026493	\$ 159,746.64	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
100.2000.520600	UNEMPLOYMENT - DW		9/5/2025	69128	\$ 3,197.45	00649 (Ohio Department of Job and Family Services)	2025000114	DW_Unemp comp obligation
100.2000.551500	INSURANCE - DW		9/19/2025	6026590	\$ 100.00	08378 (Hylant Administrative Services)	2025000110	DW_Insurance coverage
100.2000.551700	BANKING SERVICES - DW		9/30/2025	828	\$ 89.81	04332 (Fifth Third Processing Solutions)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			9/30/2025	11580	\$ 82.64	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			9/30/2025	11581	\$ 4,990.31	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
100.2000.551900	MISC CONTRACT SVCS - DW		9/26/2025	6026620	\$ 15,000.00	5116 (Fallon Research & Communications, Inc.)	2025001893	DW_2025 Metroparks community survey
			9/26/2025	6026636	\$ 500.00	5275 (Real Good Ventures, LLC)	2025000497	DW_ST annual planning/coaching
			9/26/2025	6026636	\$ 1,500.00	5275 (Real Good Ventures, LLC)	2025000612	DW_Continued PI work
100.2000.556300	LODGING TAX REMITTANCE - DW		9/19/2025	69147	\$ 1,547.73	05150 (Lucas County Treasurer)	2025000183	Hotel/Lodging tax
100.2000.580800	OTHER NON-OP EXP - DW		9/30/2025	CC:65634	\$ 557.00	07600 (Fifth Third Credit Card)	2025001770	DW_Reimbursement for glasses damaged
100.2001.550100	CONFERENCES/ TRAINING - FIN		9/30/2025	CC:65634	\$ 1,378.00	07600 (Fifth Third Credit Card)	2025001661	FIN_SSI 2025 Conference four staff
			9/30/2025	CC:65634	\$ 1,398.00	07600 (Fifth Third Credit Card)	2025001661	FIN_SSI 2025 Conf accommodations - four staff
100.2001.551800	ACCOUNTING/ AUDITING - FIN		9/12/2025	11541	\$ 1,386.00	01395 (Treasurer - State of Ohio)	2025000121	FIN_Financial audit
100.3001.520800	MILEAGE - ES		9/5/2025	6026506	\$ 111.93	6150 (Amanda Nelson)	2025000238	AD_Mileage
100.3001.531300	BOOKS & PERIODICALS - ES		9/30/2025	CC:65634	\$ 14.95	07600 (Fifth Third Credit Card)	2025002000	ES_Lori's Aug 2025 cc ref: 2025000188
100.3001.550100	CONFERENCES/ TRAINING - ES		9/19/2025	69151	\$ 240.00	04731 (Promedica CPR Training)	2025000237	AD_First aid training
			9/30/2025	CC:65634	\$ 1,210.00	07600 (Fifth Third Credit Card)	2025002035	ES_Allison's Aug 2025 cc ref: 2025000188
			9/30/2025	CC:65634	\$ 30.00	07600 (Fifth Third Credit Card)	2025002000	ES_Lori's Aug 2025 cc ref: 2025000188
100.3001.550101	CONFERENCES / TRAINING - DW		9/30/2025	CC:65637	\$ 14.95	04427 (Amazon Prime)	2025001486	AS_DW training
100.3001.550300	TUITION - ES		9/12/2025	6026569	\$ 1,655.40	5828 (Ally Dreyer)	2025001140	Tuition reimbursement
100.3001.551900	MISC CONTRACT SVCS - ES		9/12/2025	6026527	\$ 200.00	08186 (Asset Protection Corporation)	2025001784	AD_Service calls

		9/30/2025	CC:65634	\$	300.00	07600 (Fifth Third Credit Card)	2025002035	ES_Allison's Aug 2025 cc ref: 2025000188
100.3001.551908	Background Checks - ES	9/26/2025	6026616	\$	601.35	05122 (Corporate Intelligence Consultants, Inc.)	2025001688	AD_Background checks
100.3001.553100	LEGAL NOTICES - ES	9/30/2025	CC:65634	\$	450.69	07600 (Fifth Third Credit Card)	2025002035	ES_Allison's Aug 2025 cc ref: 2025000188
100.3001.580800	OTHER NON-OP EXP - ES	9/30/2025	CC:65634	\$	62.05	07600 (Fifth Third Credit Card)	2025002035	ES_Allison's Aug 2025 cc ref: 2025000188
100.3002.520800	MILEAGE - VOL	9/5/2025	6026508	\$	116.90	6155 (Emily Foshag)	2025001398	VOL_Mileage
		9/5/2025	6026510	\$	132.86	5080 (Hannah Gillen)	2025001398	VOL_Mileage
100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	9/30/2025	CC:65634	\$	90.50	07600 (Fifth Third Credit Card)	2025002006	Vol Srvs_Shannon's Aug 2025 cc ref: 2025000188
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	9/30/2025	CC:65634	\$	38.20	07600 (Fifth Third Credit Card)	2025002006	Vol Srvs_Shannon's Aug 2025 cc ref: 2025000188
100.3002.551900	MISC CONTRACT SVCS - VOL	9/30/2025	CC:65634	\$	11.50	07600 (Fifth Third Credit Card)	2025002006	Vol Srvs_Shannon's Aug 2025 cc ref: 2025000188
100.3003.531600	COMPUTER SUPPLIES - IS	9/5/2025	6026496	\$	760.50	03760 (New Era Technology)	2024002465	IS_SentinelOne implementation
		9/5/2025	6026496	\$	760.50	03760 (New Era Technology)	2024002465	IS_SentinelOne implementation
		9/5/2025	6026496	\$	6,814.72	03760 (New Era Technology)	2025001070	IS_VMware Cloud Foundation Edge 5
		9/5/2025	6026496	\$	567.68	03760 (New Era Technology)	2025001070	IS_VMware Cloud Foundation Edge 5
		9/5/2025	6026498	\$	272.81	07367 (Perry ProTech Inc.)	2025000077	IS_Printer/copier services
		9/5/2025	6026498	\$	67.12	07367 (Perry ProTech Inc.)	2025000077	IS_Printer/copier services
		9/5/2025	6026498	\$	75.66	07367 (Perry ProTech Inc.)	2025000077	IS_Printer/copier services
		9/19/2025	6026598	\$	302.09	07367 (Perry ProTech Inc.)	2025000077	IS_Printer/copier services
		9/26/2025	6026632	\$	1,750.00	03760 (New Era Technology)	2024002465	IS_SentinelOne implementation
		9/26/2025	6026637	\$	117.79	07367 (Perry ProTech Inc.)	2025000077	IS_Printer/copier services
100.3003.540700	TELEPHONE - IS	9/5/2025	11532	\$	296.16	05663 (AT&T)	2025000106	IS_Telephone usage
		9/12/2025	11545	\$	184.02	06329 (Verizon Wireless)	2025000106	IS_Telephone usage
		9/12/2025	11545	\$	40.14	06329 (Verizon Wireless)	2025000106	IS_Telephone usage
		9/19/2025	11547	\$	1,150.83	05663 (AT&T)	2025000106	IS_Telephone usage
		9/19/2025	11554	\$	6,280.19	06329 (Verizon Wireless)	2025000106	IS_Telephone usage
		9/19/2025	11557	\$	182.81	07092 (Brightspeed)	2025000106	IS_Telephone usage
		9/19/2025	11558	\$	1,480.15	05790 (Windstream)	2025000106	IS_Telephone usage
		9/30/2025	11563	\$	293.08	07027 (Buckeye Broadband)	2025000106	IS_Telephone usage
		9/30/2025	11563	\$	1,012.33	07027 (Buckeye Broadband)	2025000106	IS_Telephone usage
		9/30/2025	11564	\$	252.30	05663 (AT&T)	2025000106	IS_Telephone usage
		9/30/2025	11569	\$	7,723.06	04012 (Telesystem)	2025000106	IS_Telephone usage
		9/30/2025	11571	\$	196.13	07240 (Frontier)	2025000106	IS_Telephone usage
		9/30/2025	11572	\$	550.74	06329 (Verizon Wireless)	2025000106	IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	9/5/2025	6026496	\$	94.22	03760 (New Era Technology)	2025001555	IS_Microsoft Extended Hardware Service
		9/5/2025	6026496	\$	224.22	03760 (New Era Technology)	2025001560	IS_HP Care Pack - 3 Year
		9/5/2025	6026496	\$	90.20	03760 (New Era Technology)	2025001647	IS_HP Care Pack - 3 Year
		9/12/2025	6026531	\$	255.30	5333 (ComDoc Inc.)	2025000076	IS_Printer/copier services
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	9/12/2025	11543	\$	5,762.75	5957 (Paylocity Corporation)	2025000499	IS_Payroll services
		9/19/2025	11559	\$	5,461.41	5957 (Paylocity Corporation)	2025000499	IS_Payroll services
		9/5/2025	6026496	\$	495.60	03760 (New Era Technology)	2025000579	IS_KnowBe4 subscription Nov
		9/12/2025	6026545	\$	2,295.00	03760 (New Era Technology)	2024001602	IS_Total DR monthly subscription
		9/12/2025	6026545	\$	20.25	03760 (New Era Technology)	2025000005	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		9/12/2025	6026545	\$	20.25	03760 (New Era Technology)	2025000005	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		9/30/2025	CC:65634	\$	87.30	07600 (Fifth Third Credit Card)	2025002025	IS_Heather's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65635	\$	30.00	07002 (Volgistics, Inc.)	2025000051	IS_Volgistics
		9/30/2025	CC:65635	\$	150.00	07002 (Volgistics, Inc.)	2025001142	IS_Volgistics
		9/30/2025	CC:65635	\$	170.00	07002 (Volgistics, Inc.)	2025001344	IS_Volgistics
100.3003.552300	PHONE MAINTENANCE - IS	9/26/2025	6026647	\$	2,040.76	5453 (RingCentral Inc.)	2025000895	IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	9/5/2025	6026496	\$	1,383.41	03760 (New Era Technology)	2025001550	IS_HP EliteBook 660 G11 16" Notebook
		9/5/2025	6026496	\$	1,771.03	03760 (New Era Technology)	2025001555	IS_Microsoft Surface Laptop 6 15" Touchscreen Notebook
		9/5/2025	6026496	\$	1,383.41	03760 (New Era Technology)	2025001556	IS_HP EliteBook 660 G11 16" Notebook
		9/5/2025	6026496	\$	1,348.48	03760 (New Era Technology)	2025001560	IS_HP ProBook 440 G11 14" Touchscreen Notebook
		9/5/2025	6026496	\$	1,383.41	03760 (New Era Technology)	2025001561	IS_HP EliteBook 660 G11 16" Notebook
		9/5/2025	6026496	\$	1,383.41	03760 (New Era Technology)	2025001562	IS_HP EliteBook 660 G11 16" Notebook
		9/5/2025	6026496	\$	1,250.68	03760 (New Era Technology)	2025001647	IS_HP ProBook 440 G11 14" Touchscreen Notebook
		9/5/2025	6026496	\$	38.68	03760 (New Era Technology)	2025001647	IS_Eaton Tripp Lite Series USB 3.0 SuperSpeed Multi-Drive
		9/12/2025	6026549	\$	785.00	01376 (Torrence Sound Equip Co)	2025001691	IS_Lamp and installation for Ward Pavilion Epson projector

		9/19/2025	6026597	\$	664.92	03760 (New Era Technology)	2025001735	IS_APC Smart-UPS, Line Interactive, 750VA, Rackmount 2U
		9/30/2025	CC:65634	\$	1,318.47	07600 (Fifth Third Credit Card)	2025002025	IS_Heather's Aug 2025 cc ref: 2025000188
100.3004.520800	MILEAGE - CS	9/5/2025	6026513	\$	88.20	08264 (Ruth Griffin)	2025000419	CS_Mileage reimbursement
		9/12/2025	6026559	\$	95.20	04720 (Corinne Ingmire)	2025000419	CS_Mileage reimbursement
		9/19/2025	6026570	\$	590.73	5828 (Ally Dreyer)	2025000419	CS_Mileage reimbursement
100.3004.551900	MISC CONTRACT SVCS - CS	9/19/2025	6026580	\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000744	CS_Porta-potties for multiple events
100.4000.520800	MILEAGE - MKTG	9/12/2025	6026563	\$	22.40	5628 (Jennifer Zawisza)	2025000359	MKTG_Mileage for the whole marketing department
		9/12/2025	6026568	\$	57.40	04448 (Valerie Juhasz)	2025000359	MKTG_Mileage for the whole marketing department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	9/30/2025	CC:65634	\$	69.00	07600 (Fifth Third Credit Card)	2025002027	MKTG_Val's Aug 2025 cc ref: 2025000188
100.4000.550100	CONFERENCES/ TRAINING - MKTG	9/30/2025	CC:65634	\$	40.00	07600 (Fifth Third Credit Card)	2025002004	MKTG_Dawn's Aug 2025 cc ref: 2025000188
100.4000.551900	MISC CONTRACT SVCS - MKTG	9/26/2025	69158	\$	4,000.00	5207 (Carol Aldrich Gray)	2025001861	Music in Green Spaces performers
		9/5/2025	6026477	\$	1,161.28	6250 (Best Crowd Management)	2025001245	MKTG_Crowd management, parking, and security for multiple events
		9/26/2025	6026618	\$	2,060.00	4700 (Daniel Woodcock)	2025000341	MKTG_Assistance with social media platforms
		9/26/2025	6026631	\$	105.00	04369 (Media Library Ohio LLC)	2025000378	MKTG_Monitoring fee for MP media for the year
100.4000.551906	Photography - MKTG	9/26/2025	6026643	\$	2,425.00	08687 (Toledo Aerial Media LLC)	2025001750	Current photos of Glass City/Glass City Riverwalk
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	9/12/2025	69140	\$	1,000.00	5022 (Keep Toledo/Lucas Cty Beautiful Inc.)	2025001736	Sponsorship for Keep Toledo/Lucas County Beautiful
		9/12/2025	69142	\$	1,000.00	08398 (Voice of Hope Outreach Ministry)	2025001775	MKTG_Sponsorship for Anniversary Booklet
		9/19/2025	69145	\$	415.00	07068 (Great Lakes Publishing)	2025001674	Enhanced ad in Great Lake Living
		9/19/2025	69146	\$	1,500.00	6331 (Historic Vistula Community Awareness Connection)	2025001905	Music sponsorship for Vistula Jazz Fest
		9/26/2025	69168	\$	800.00	01691 (The Toledo Blade Company)	2025000351	MKTG_Advertising in the Blade Peach section
		9/26/2025	6026646	\$	500.00	08583 (Toledo.com Inc.)	2025000353	MKTG_Monthly banner ads
100.4001.520800	MILEAGE - ACT	9/5/2025	6026514	\$	84.70	04665 (Trish Hausknecht)	2025001538	ACT_2025 mileage for Trish
100.4001.550100	CONFERENCES/ TRAINING - ACT	9/30/2025	CC:65634	\$	842.97	07600 (Fifth Third Credit Card)	2025002021	OUTR_Mike's Aug 2025 cc ref: 2025000188
100.4001.551900	MISC CONTRACT SVCS - ACT	9/30/2025	CC:65634	\$	261.46	07600 (Fifth Third Credit Card)	2025002021	OUTR_Mike's Aug 2025 cc ref: 2025000188
100.4001.554101	SECURITY PRESENCE - ACT	9/5/2025	69130	\$	325.00	6308 (Steven Walker)	2025001743	ACT_Security @ SW Omnisource Co picnic 8.23.25
		9/19/2025	69152	\$	162.50	6308 (Steven Walker)	2025001904	ACT_Boat dock security on 8.15, orig payment short
		9/19/2025	6026588	\$	325.00	6263 (Daniel Raab)	2025001781	ACT_Boat dock security 8.29.25
100.4002.532300	EXHIBIT SUPPLIES - OUTR	9/30/2025	CC:65634	\$	92.00	07600 (Fifth Third Credit Card)	2025002027	MKTG_Val's Aug 2025 cc ref: 2025000188
100.4005.551900	MISC CONTRACT SVCS - CMV	9/5/2025	6026477	\$	1,905.38	6250 (Best Crowd Management)	2025001769	PRO_Crowd management, parking and security for multiple events
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	9/30/2025	CC:65634	\$	2,799.69	07600 (Fifth Third Credit Card)	2025002050	CC_Brad's Aug 2025 cc ref: 2025000188
100.5000.557100	UNIFORMS - PC	9/5/2025	69127	\$	197.17	5348 (Fin Feather Fur Outfitters Toledo, LLC)	2025000262	CC_James A. uniform allowance
		9/5/2025	69127	\$	229.99	5348 (Fin Feather Fur Outfitters Toledo, LLC)	2025001766	CC_Matt B. 2024 uniform purchase - Ref. 2024000385
		9/30/2025	CC:65634	\$	520.01	07600 (Fifth Third Credit Card)	2025000264	CC_Jim S. uniform allowance
		9/30/2025	CC:65634	\$	117.94	07600 (Fifth Third Credit Card)	2025001511	CC_Uniform allowance for Jim M.
100.5000.573300	MACHINERY & EQUIPMENT - CC	9/2/2025	69125	\$	11,170.00	6320 (Ohio Enclosed Trailers)	2025001778	CC_Replacement enclosed trailer - Titanium 8.5x26x7
100.5001.520800	MILEAGE - PC	9/12/2025	6026560	\$	172.20	5513 (Doug Parrish)	2025000091	PC_Blanket 2025 mileage
		9/12/2025	6026562	\$	238.00	5610 (Jessica Hyde)	2025000091	PC_Blanket 2025 mileage
		9/12/2025	6026567	\$	74.34	5935 (Ryan Gutierrez)	2025000091	PC_Blanket 2025 mileage
		9/30/2025	CC:65634	\$	3.00	07600 (Fifth Third Credit Card)	2025002016	P&C_Jen's Aug 2025 cc ref: 2025000188
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	9/26/2025	6026617	\$	68.40	6220 (Culligan of Northwest Ohio)	2025001277	PC_Blanket 2025 Culligan
100.5001.531100	OFFICE SUPPLIES - PC	9/30/2025	CC:65634	\$	160.92	07600 (Fifth Third Credit Card)	2025002014	PC_Jon's Aug 2025 cc ref: 2025000188
100.5001.550100	CONFERENCES/ TRAINING - PC	9/26/2025	6026605	\$	109.38	5538 (Jennifer Van Horn)	2025001873	PC_Jen Van Horn Chicago trip reimbursements
		9/30/2025	CC:65634	\$	682.47	07600 (Fifth Third Credit Card)	2025002016	P&C_Jen's Aug 2025 cc ref: 2025000188
100.5001.550200	MEMBERSHIP DUES - PC	9/30/2025	CC:65634	\$	305.33	07600 (Fifth Third Credit Card)	2025002014	PC_Jon's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	12.99	07600 (Fifth Third Credit Card)	2025002016	P&C_Jen's Aug 2025 cc ref: 2025000188
100.5001.551900	MISC CONTRACT SVCS - PC	9/12/2025	11544	\$	52.00	5323 (Simplifile, LC)	2025000029	PC_Blanket 2025 county recording fees

		9/12/2025	69139	\$	8,750.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)	2025001714	PC_Interactive log stumps
		9/5/2025	6026483	\$	11,595.00	06910 (DGL Consulting Engineers, LLC)	2024002641	PC_TBG/Hawkins Elementary - Trail design
		9/30/2025	CC:65634	\$	233.25	07600 (Fifth Third Credit Card)	2025002016	P&C_Jen's Aug 2025 cc ref: 2025000188
100.5001.571000	CAP PROF. SERVICES - PC	9/19/2025	6026604	\$	5,055.00	5674 (Verdantas LLC)	2025000993	PC_HM_Engineering services for cell three dike repairs
100.5001.573500	Other Equipment - PC	9/30/2025	CC:65634	\$	277.97	07600 (Fifth Third Credit Card)	2025002014	PC_Jon's Aug 2025 cc ref: 2025000188
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	9/30/2025	CC:65634	\$	162.12	07600 (Fifth Third Credit Card)	2025002009	OPS_Katie Aug 2025 cc ref: 2025000188
100.5002.551900	MISC CONTRACT SVCS - SAF	9/30/2025	CC:65634	\$	129.99	07600 (Fifth Third Credit Card)	2025002009	OPS_Katie Aug 2025 cc ref: 2025000188
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	9/19/2025	11552	\$	162.36	04571 (Lowe's)	2025001934	DW_Sept 2025 paym ref: 2025000182
		9/5/2025	6026497	\$	6,048.00	6317 (Pawleys Island Hammocks)	2025001768	PC_TBG_Hammocks (24) for Hawkins Elementary Prairie Space
		9/19/2025	6026594	\$	5,890.00	5316 (Merit Plumbing, Inc.)	2025001756	PC_SE_Emergency water line repair services
		9/30/2025	CC:65640	\$	2,762.20	06188 (Home Depot Credit Services)	2025001646	PC_TBG_Bamboo for replacement fencing
100.5003.570200	LAND IMPROVEMENTS - CR	9/5/2025	6026492	\$	1,697.36	00211 (Kuhlman Corporation)	2025001653	PC_TBG_Concrete for Hawkins Elementary Prairie Garden
		9/12/2025	6026546	\$	2,961.05	07095 (Pahl Ready Mix Concrete, Inc.)	2025001653	PC_TBG_Concrete for Hawkins Elementary Prairie Garden
		9/19/2025	6026591	\$	402.26	00211 (Kuhlman Corporation)	2025001745	PC_TBG_Sealer for concrete at Hawkins
		9/19/2025	6026596	\$	841.59	07095 (Pahl Ready Mix Concrete, Inc.)	2025001653	PC_TBG_Concrete for Hawkins Elementary Prairie Garden
		9/19/2025	6026596	\$	280.71	07095 (Pahl Ready Mix Concrete, Inc.)	2025001894	PC_TBG_Concrete for Hawkins Elementary Prairie Garden supp
		9/30/2025	CC:65634	\$	2,856.20	07600 (Fifth Third Credit Card)	2025002050	CC_Brad's Aug 2025 cc ref: 2025000188
100.5003.571210	20201010 EXIST STRUCTURE-NON BLDGS CAP MAINT - CR	9/26/2025	6026629	\$	2,150.00	6092 (Kinetic Recreation Design, LLC)	2025001353	PC_OO_Poured-in-place surfacing repairs to Mallard Lake Playground Mound
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	9/30/2025	CC:65634	\$	74.97	07600 (Fifth Third Credit Card)	2025002002	OPS_Jim's Aug 2025 cc ref: 2025000188
100.5004.531100	OFFICE SUPPLIES - OPS	9/30/2025	CC:65634	\$	656.90	07600 (Fifth Third Credit Card)	2025002042	OPS_Brad N's Aug 2025 cc ref: 2025000188
100.5004.550100	CONFERENCES/ TRAINING - OPS	9/30/2025	CC:65634	\$	1,195.00	07600 (Fifth Third Credit Card)	2025002042	OPS_Brad N's Aug 2025 cc ref: 2025000188
100.5004.551400	ALARM SYSTEMS - OPS	9/5/2025	6026489	\$	277.00	02086 (Habitec Security)	2025000135	Fire and security alarm services outside the 2025 contract
100.5004.552100	COMPUTER/ TECHNOLOGY - OPS	9/19/2025	69148	\$	3,906.00	06460 (Motorola Solutions, Inc.)	2025000148	Body worn cameras and video storage
100.5004.554100	FIRE CONTRACTS - OPS	9/5/2025	69129	\$	13,200.00	04969 (Providence Township Fire & Rescue)	2025000116	Fire and EMS services for surrounding township jurisdictions
100.5004.557100	UNIFORMS - OPS	9/30/2025	CC:65634	\$	897.88	07600 (Fifth Third Credit Card)	2025002015	OPS_Greg's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	928.06	07600 (Fifth Third Credit Card)	2025002042	OPS_Brad N's Aug 2025 cc ref: 2025000188
100.6000.520800	MILEAGE - OPS	9/5/2025	6026507	\$	246.40	03640 (Devin Connolly)	2025000355	OPS_Mileage reimbursements
		9/12/2025	6026566	\$	313.81	06970 (Nate Ramsey)	2025000355	OPS_Mileage reimbursements
		9/19/2025	6026571	\$	321.30	5350 (Emily Main)	2025001921	OPS_Mileage reimbursements
		9/19/2025	6026573	\$	275.10	5600 (Lisa Whitton)	2025001921	OPS_Mileage reimbursements
		9/19/2025	6026574	\$	406.70	6122 (Katie Ransburg-Birtcher)	2025001921	OPS_Mileage reimbursements
		9/19/2025	6026575	\$	132.30	5944 (Lauren Holcomb)	2025001921	OPS_Mileage reimbursements
		9/30/2025	CC:65634	\$	1.25	07600 (Fifth Third Credit Card)	2025001921	OPS_Mileage reimbursements
100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	9/30/2025	CC:65634	\$	64.94	07600 (Fifth Third Credit Card)	2025001995	OPS_Nate's Aug 2025 cc ref: 2025000188
100.6000.540100	DISPOSAL - OPS	9/30/2025	CC:65634	\$	713.78	07600 (Fifth Third Credit Card)	2025002037	OPS_Lisa's Aug 2025 cc ref: 2025000188
100.6000.550100	CONFERENCES/ TRAINING - OPS	9/30/2025	CC:65634	\$	36.93	07600 (Fifth Third Credit Card)	2025001995	OPS_Nate's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	35.00	07600 (Fifth Third Credit Card)	2025002003	OPS_Anthony's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	35.00	07600 (Fifth Third Credit Card)	2025002012	OPS_Amiee's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	35.00	07600 (Fifth Third Credit Card)	2025002037	OPS_Lisa's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	70.00	07600 (Fifth Third Credit Card)	2025002032	OO_Kevin's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	35.00	07600 (Fifth Third Credit Card)	2025002019	FA_Brian's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	478.00	07600 (Fifth Third Credit Card)	2025002039	DW_6033-Alex's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	70.00	07600 (Fifth Third Credit Card)	2025002044	SI_Brian's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	35.00	07600 (Fifth Third Credit Card)	2025002018	SE_Devin's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	175.00	07600 (Fifth Third Credit Card)	2025002038	OPS_Zach B's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	35.00	07600 (Fifth Third Credit Card)	2025002030	TBG_Steve's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	210.00	07600 (Fifth Third Credit Card)	2025002031	WW_Graem's Aug 2025 cc ref: 2025000188
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	9/30/2025	CC:65634	\$	(618.45)	07600 (Fifth Third Credit Card)	2025001995	OPS_Nate's Aug 2025 cc ref: 2025000188
100.6000.557100	UNIFORMS - OPS	9/5/2025	6026503	\$	114.58	6139 (Sweeney Specialty Printing, LLC)	2025001170	OPS_Uniform allowance Laura Caswell

		9/12/2025	6026561	\$	100.00	6332 (Hayden Dew)	2025000358	OPS_Uniform seasonal employees 2025
		9/19/2025	6026572	\$	100.00	6337 (Carmen Volante)	2025000358	OPS_Uniform seasonal employees 2025
		9/19/2025	6026576	\$	100.00	5914 (Lynn Kosik)	2025000358	OPS_Uniform seasonal employees 2025
		9/19/2025	6026577	\$	100.00	6338 (Nick Savage)	2025000358	OPS_Uniform seasonal employees 2025
		9/30/2025	CC:65634	\$	65.00	07600 (Fifth Third Credit Card)	2025000313	OPS_Uniforms_Freimark, Douglas
		9/30/2025	CC:65634	\$	156.48	07600 (Fifth Third Credit Card)	2025000315	OPS_Uniforms_Deran, Brandon
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	9/30/2025	CC:65634	\$	375.24	07600 (Fifth Third Credit Card)	2025002038	OPS_Zach B's Aug 2025 cc ref: 2025000188
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	9/30/2025	CC:65634	\$	587.21	07600 (Fifth Third Credit Card)	2025002022	PE_Zach's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	48.74	07600 (Fifth Third Credit Card)	2025002043	OPS_Craig's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	843.10	07600 (Fifth Third Credit Card)	2025002038	OPS_Zach B's Aug 2025 cc ref: 2025000188
100.6001.531800	CLEANING SUPPLIES - PE	9/19/2025	6026587	\$	1,416.23	06733 (Fastenal Company)	2025000192	PE_Cleaning supplies
		9/30/2025	CC:65634	\$	139.83	07600 (Fifth Third Credit Card)	2025002038	OPS_Zach B's Aug 2025 cc ref: 2025000188
100.6001.533600	Ops. M&S-Grounds	9/30/2025	CC:65634	\$	231.38	07600 (Fifth Third Credit Card)	2025002038	OPS_Zach B's Aug 2025 cc ref: 2025000188
100.6001.533700	Ops. M&S-Equip.	9/30/2025	CC:65634	\$	666.52	07600 (Fifth Third Credit Card)	2025002022	PE_Zach's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	27.00	07600 (Fifth Third Credit Card)	2025002038	OPS_Zach B's Aug 2025 cc ref: 2025000188
100.6001.540300	WATER - PE	9/19/2025	11548	\$	387.90	01896 (City of Oregon-Water)	2025000168	PE_Water usage
		9/19/2025	11548	\$	775.80	01896 (City of Oregon-Water)	2025000168	PE_Water usage
		9/19/2025	11548	\$	323.25	01896 (City of Oregon-Water)	2025000168	PE_Water usage
		9/19/2025	11548	\$	117.34	01896 (City of Oregon-Water)	2025000168	PE_Water usage
100.6001.540400	ELECTRIC - PE	9/12/2025	11542	\$	68.67	01320 (Toledo Edison)	2025000172	PE_Electric usage
		9/19/2025	11553	\$	396.53	01320 (Toledo Edison)	2025000172	PE_Electric usage
		9/30/2025	11567	\$	69.91	01320 (Toledo Edison)	2025000172	PE_Electric usage
		9/30/2025	11567	\$	251.38	01320 (Toledo Edison)	2025000172	PE_Electric usage
		9/30/2025	11567	\$	341.17	01320 (Toledo Edison)	2025000172	PE_Electric usage
		9/30/2025	11567	\$	97.12	01320 (Toledo Edison)	2025000172	PE_Electric usage
		9/30/2025	11567	\$	241.94	01320 (Toledo Edison)	2025000172	PE_Electric usage
		9/30/2025	11567	\$	97.22	01320 (Toledo Edison)	2025000172	PE_Electric usage
		9/30/2025	11567	\$	82.67	01320 (Toledo Edison)	2025000172	PE_Electric usage
		9/30/2025	11567	\$	37.76	01320 (Toledo Edison)	2025000172	PE_Electric usage
		9/30/2025	11567	\$	90.11	01320 (Toledo Edison)	2025000172	PE_Electric usage
100.6001.540401	ELECTRIC - HM	9/30/2025	11567	\$	73.26	01320 (Toledo Edison)	2025000064	HM_Electric usage (restroom)
100.6001.540500	GAS/ DIESEL - PE	9/5/2025	6026487	\$	571.38	06786 (Gary Schumaker LLC)	2025000137	PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	9/19/2025	11550	\$	204.73	01924 (Columbia Gas)	2025000167	PE_Gas usage
		9/30/2025	11570	\$	796.46	00447 (Amerigas - 5678)	2025000167	PE_Gas usage
100.6001.551901	MISC CONTRACT SVCS - HM	9/12/2025	6026525	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000073	HM_Portable toilet service
100.6001.555100	EQUIPMENT RENTAL - PE	9/30/2025	CC:65634	\$	650.46	07600 (Fifth Third Credit Card)	2025002038	OPS_Zach B's Aug 2025 cc ref: 2025000188
100.6001.558500	Rolling Stock Repair	9/30/2025	CC:65634	\$	28.98	07600 (Fifth Third Credit Card)	2025002043	OPS_Craig's Aug 2025 cc ref: 2025000188
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	9/30/2025	CC:65634	\$	373.97	07600 (Fifth Third Credit Card)	2025002044	SI_Brian's Aug 2025 cc ref: 2025000188
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	9/30/2025	CC:65634	\$	471.80	07600 (Fifth Third Credit Card)	2025002012	OPS_Amiee's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	1,312.33	07600 (Fifth Third Credit Card)	2025002044	SI_Brian's Aug 2025 cc ref: 2025000188
100.6002.533600	Ops. M&S-Grounds	9/26/2025	69166	\$	555.00	04104 (T & J Excavating & Tree Clearing LLC)	2025001311	SI_Top soil
		9/5/2025	6026488	\$	450.11	4887 (Green Earth Transportation)	2025001312	SI_1s & 2s stone
100.6002.533700	Ops. M&S-Equip.	9/30/2025	CC:65634	\$	282.22	07600 (Fifth Third Credit Card)	2025002044	SI_Brian's Aug 2025 cc ref: 2025000188
100.6002.533800	Ops. M&S-Paper Products	9/26/2025	6026621	\$	864.82	06733 (Fastenal Company)	2025000363	SI_Paper products
100.6002.540300	WATER - SI	9/12/2025	11540	\$	110.95	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		9/12/2025	11540	\$	14.75	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		9/12/2025	11540	\$	29.13	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		9/19/2025	11546	\$	546.12	03678 (City of Maumee)	2025000130	SI_Water usage
		9/19/2025	11546	\$	30.34	03678 (City of Maumee)	2025000130	SI_Water usage

100.6002.540400	ELECTRIC - SI	9/5/2025	11536	\$	373.69	01320 (Toledo Edison)	2025000154	SI_Electric usage
		9/5/2025	11536	\$	212.22	01320 (Toledo Edison)	2025000154	SI_Electric usage
		9/5/2025	11536	\$	300.96	01320 (Toledo Edison)	2025000154	SI_Electric usage
		9/30/2025	11567	\$	87.63	01320 (Toledo Edison)	2025000154	SI_Electric usage
		9/30/2025	11567	\$	126.84	01320 (Toledo Edison)	2025000154	SI_Electric usage
		9/30/2025	11567	\$	147.74	01320 (Toledo Edison)	2025000154	SI_Electric usage
		9/30/2025	11567	\$	89.22	01320 (Toledo Edison)	2025000154	SI_Electric usage
100.6002.540500	GAS/ DIESEL - SI	9/5/2025	6026479	\$	744.00	07538 (Brahier Oil, Inc.)	2025000144	SI_Park fuel
100.6002.540600	HEATING FUEL - SI	9/30/2025	11565	\$	57.67	01924 (Columbia Gas)	2025000162	SI_Gas usage
		9/30/2025	11565	\$	55.37	01924 (Columbia Gas)	2025000162	SI_Gas usage
		9/30/2025	11565	\$	57.84	01924 (Columbia Gas)	2025000162	SI_Gas usage
		9/30/2025	11565	\$	55.37	01924 (Columbia Gas)	2025000162	SI_Gas usage
		9/30/2025	11565	\$	55.37	01924 (Columbia Gas)	2025000162	SI_Gas usage
		9/30/2025	11565	\$	56.59	01924 (Columbia Gas)	2025000162	SI_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	9/19/2025	6026599	\$	287.02	5849 (Summit Fire & Security LLC)	2025001387	SI_Fire extinguisher inspections
		9/26/2025	6026609	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001307	SI_Portable toilets
		9/26/2025	6026609	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001307	SI_Portable toilets
		9/26/2025	6026609	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001307	SI_Portable toilets
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	9/12/2025	6026524	\$	2,441.85	01706 (A.J. Boellner, Inc.)	2025001699	SI_Grasshopper repair
		9/30/2025	CC:65634	\$	1,289.16	07600 (Fifth Third Credit Card)	2025002044	SI_Brian's Aug 2025 cc ref: 2025000188
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	9/5/2025	6026502	\$	178.00	5849 (Summit Fire & Security LLC)	2025001752	PR_Fire extinguisher replacement
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	9/5/2025	69126	\$	400.00	04141 (Bret Dennis)	2025001721	PR_Blacksmith coal
		9/30/2025	CC:65634	\$	961.98	07600 (Fifth Third Credit Card)	2025002024	OPS_Alex's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	1,022.83	07600 (Fifth Third Credit Card)	2025002039	DW 6033-Alex's Aug 2025 cc ref: 2025000188
100.6003.533500	Ops. M&S-Structures	9/30/2025	CC:65634	\$	886.35	07600 (Fifth Third Credit Card)	2025002039	DW 6033-Alex's Aug 2025 cc ref: 2025000188
100.6003.533600	Ops. M&S-Grounds	9/26/2025	69155	\$	360.00	02619 (Berkey Farm Center)	2025001773	PR_Herbicide
100.6003.540300	WATER - PR	9/19/2025	11556	\$	544.29	01495 (Village of Grand Rapids)	2025000171	PR_Water usge
100.6003.540400	ELECTRIC - PR	9/12/2025	11542	\$	124.75	01320 (Toledo Edison)	2025000143	PR_Electric usage
		9/12/2025	11542	\$	282.06	01320 (Toledo Edison)	2025000143	PR_Electric usage
		9/12/2025	11542	\$	134.11	01320 (Toledo Edison)	2025000143	PR_Electric usage
		9/12/2025	11542	\$	89.79	01320 (Toledo Edison)	2025000143	PR_Electric usage
		9/30/2025	11567	\$	120.28	01320 (Toledo Edison)	2025000143	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	9/5/2025	11538	\$	38.59	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage
		9/5/2025	11538	\$	201.94	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	9/26/2025	69160	\$	775.85	03122 (Erie Mowers)	2025000532	PR_Canal bank mowing August
		9/26/2025	69169	\$	23.98	07243 (Washers Laundromat)	2025001400	PR_Laundry services
		9/12/2025	6026525	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service
		9/12/2025	6026525	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service
		9/26/2025	6026609	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service
100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGIE	9/26/2025	6026628	\$	8,714.30	05542 (Jacob Coolman)	2025000767	PR_2025 Canal Experience Hoagie wages
100.6003.558500	Rolling Stock Repair	9/30/2025	CC:65634	\$	117.42	07600 (Fifth Third Credit Card)	2025002039	DW 6033-Alex's Aug 2025 cc ref: 2025000188
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	9/30/2025	CC:65634	\$	308.58	07600 (Fifth Third Credit Card)	2025002018	SE_Devin's Aug 2025 cc ref: 2025000188
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	9/19/2025	11552	\$	86.80	04571 (Lowe's)	2025001934	DW_Sept 2025 paym ref: 2025000182
		9/26/2025	6026623	\$	398.97	4887 (Green Earth Transportation)	2025001870	SE_411 stone
		9/30/2025	CC:65634	\$	245.53	07600 (Fifth Third Credit Card)	2025002018	SE_Devin's Aug 2025 cc ref: 2025000188
100.6004.530902	OTHER OP MTRLS & SUPPLIES - WE	9/30/2025	CC:65634	\$	118.56	07600 (Fifth Third Credit Card)	2025002018	SE_Devin's Aug 2025 cc ref: 2025000188
100.6004.533700	Ops. M&S-Equip.	9/30/2025	CC:65634	\$	323.92	07600 (Fifth Third Credit Card)	2025002018	SE_Devin's Aug 2025 cc ref: 2025000188
100.6004.540200	SEPTIC - SE	9/12/2025	6026540	\$	1,400.00	5423 (Mastin Site Services, LLC)	2025000080	SE_Septic
100.6004.540300	WATER - SE	9/5/2025	11533	\$	263.52	02063 (Department of Public Utilities)	2025000053	SE_Water usage

100.6004.540400	ELECTRIC - SE	9/5/2025	11536	\$	998.13	01320 (Toledo Edison)	2025000157	SE_Electric usage
		9/5/2025	11536	\$	161.87	01320 (Toledo Edison)	2025000157	SE_Electric usage
		9/5/2025	11536	\$	73.79	01320 (Toledo Edison)	2025000157	SE_Electric usage
		9/5/2025	11536	\$	90.74	01320 (Toledo Edison)	2025000157	SE_Electric usage
100.6004.540500	GAS/ DIESEL - SE	9/19/2025	6026581	\$	832.12	5851 (Atlas Fuel Services, LLC)	2025000140	SE_Park fuel
		9/19/2025	6026581	\$	931.66	5851 (Atlas Fuel Services, LLC)	2025000140	SE_Park fuel
100.6004.551901	MISC CONTRACT SVCS - WG	9/26/2025	6026609	\$	105.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000092	WG_Portable toilet service
		9/26/2025	6026609	\$	65.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001723	WG_Portable toilet service
100.6004.551902	MISC CONTRACT SVCS - WE	9/12/2025	6026525	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000093	WE_Portable toilet service
100.6004.558500	Rolling Stock Repair	9/12/2025	69137	\$	687.43	5683 (Ag-Pro-Berkey, OH LLC)	2025001641	SE_625i Gator exhaust & heat shields
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	9/26/2025	6026649	\$	676.09	07599 (Fessenden Hardware)	2025001969	OO_Fessenden purchases
		9/30/2025	CC:65634	\$	915.00	07600 (Fifth Third Credit Card)	2025002041	OO_Brandon's Aug 2025 cc ref: 2025000188
100.6005.530102	SM EQUIP/FURN/FIXTURES - TREEHOUSES	9/30/2025	CC:65634	\$	29.73	07600 (Fifth Third Credit Card)	2025002041	OO_Brandon's Aug 2025 cc ref: 2025000188
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	9/19/2025	11552	\$	337.13	04571 (Lowe's)	2025001934	DW_Sept 2025 paym ref: 2025000182
		9/30/2025	CC:65634	\$	1,802.56	07600 (Fifth Third Credit Card)	2025002032	OO_Kevin's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	42.00	07600 (Fifth Third Credit Card)	2025002027	MKTG_Val's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	1,792.71	07600 (Fifth Third Credit Card)	2025002041	OO_Brandon's Aug 2025 cc ref: 2025000188
100.6005.531100	OFFICE SUPPLIES - OO	9/30/2025	CC:65634	\$	128.34	07600 (Fifth Third Credit Card)	2025002032	OO_Kevin's Aug 2025 cc ref: 2025000188
100.6005.531800	CLEANING SUPPLIES - OO	9/12/2025	6026533	\$	1,156.82	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		9/12/2025	6026533	\$	331.28	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		9/19/2025	6026587	\$	185.57	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
100.6005.540300	WATER - OO	9/19/2025	11555	\$	270.91	08674 (Village of Swanton)	2025000099	OO_Water usage
100.6005.540400	ELECTRIC - OO	9/5/2025	11536	\$	44.06	01320 (Toledo Edison)	2025000185	OO_Electric usage
		9/5/2025	11536	\$	394.89	01320 (Toledo Edison)	2025000185	OO_Electric usage
		9/30/2025	11567	\$	11.52	01320 (Toledo Edison)	2025000185	OO_Electric usage
		9/30/2025	11567	\$	132.01	01320 (Toledo Edison)	2025000185	OO_Electric usage
		9/30/2025	11567	\$	92.07	01320 (Toledo Edison)	2025000185	OO_Electric usage
		9/30/2025	11567	\$	148.11	01320 (Toledo Edison)	2025000185	OO_Electric usage
		9/30/2025	11567	\$	132.32	01320 (Toledo Edison)	2025000185	OO_Electric usage
		9/30/2025	11567	\$	106.43	01320 (Toledo Edison)	2025000185	OO_Electric usage
		9/30/2025	11567	\$	486.90	01320 (Toledo Edison)	2025000185	OO_Electric usage
		9/30/2025	11567	\$	586.80	01320 (Toledo Edison)	2025000185	OO_Electric usage
		9/30/2025	11567	\$	139.13	01320 (Toledo Edison)	2025000185	OO_Electric usage
		9/30/2025	11567	\$	67.82	01320 (Toledo Edison)	2025000185	OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	9/5/2025	11536	\$	289.32	01320 (Toledo Edison)	2025000158	THV_Electric usage
		9/5/2025	11536	\$	313.98	01320 (Toledo Edison)	2025000158	THV_Electric usage
100.6005.540600	HEATING FUEL - OO	9/5/2025	11537	\$	13.59	04330 (Ohio Gas Company)	2025000117	OO_Gas usage
		9/30/2025	11568	\$	12.01	04330 (Ohio Gas Company)	2025000117	OO_Gas usage
		9/30/2025	11568	\$	38.20	04330 (Ohio Gas Company)	2025000117	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	9/26/2025	69153	\$	2,004.98	5683 (Ag-Pro-Berkey, OH LLC)	2025001782	OPS_ OO_Supp PO 2025001731_Additional repairs to OO Gator UTV
		9/26/2025	69154	\$	224.02	00324 (Allspray)	2025001943	OO_Power washer servicing
		9/26/2025	6026609	\$	730.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		9/26/2025	6026609	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		9/26/2025	6026609	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		9/26/2025	6026609	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
100.6005.558300	Facility Systems Services	9/5/2025	6026481	\$	1,121.00	4894 (Clean Water Service, Inc.)	2025001537	OO_Monthly water testing
		9/5/2025	6026482	\$	1,331.00	4631 (Coleman Systems, Inc.)	2025001704	OO_HVAC repair
		9/5/2025	6026504	\$	101.85	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing
		9/19/2025	6026603	\$	90.87	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing
		9/26/2025	6026614	\$	1,267.00	4894 (Clean Water Service, Inc.)	2025001942	OO_Monthly water testing
100.6005.558500	Rolling Stock Repair	9/26/2025	69153	\$	3,876.19	5683 (Ag-Pro-Berkey, OH LLC)	2025001731	OO_Rolling stock repair JD Gator

100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	9/30/2025	CC:65634	\$	52.50	07600 (Fifth Third Credit Card)	2025002033	SW_Zach F's Aug 2025 cc ref: 2025000188
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	9/26/2025	6026608	\$	84.44	06532 (ABCO Services, Inc.)	2025001868	SW_Salt spreader bearing
		9/30/2025	CC:65634	\$	304.48	07600 (Fifth Third Credit Card)	2025002033	SW_Zach F's Aug 2025 cc ref: 2025000188
100.6006.531100	OFFICE SUPPLIES - SW	9/30/2025	CC:65634	\$	50.11	07600 (Fifth Third Credit Card)	2025002033	SW_Zach F's Aug 2025 cc ref: 2025000188
100.6006.531800	CLEANING SUPPLIES - SW	9/30/2025	CC:65634	\$	78.94	07600 (Fifth Third Credit Card)	2025002033	SW_Zach F's Aug 2025 cc ref: 2025000188
100.6006.533500	Ops. M&S-Structures	9/30/2025	CC:65634	\$	154.07	07600 (Fifth Third Credit Card)	2025002033	SW_Zach F's Aug 2025 cc ref: 2025000188
100.6006.533600	Ops. M&S-Grounds	9/30/2025	CC:65634	\$	499.94	07600 (Fifth Third Credit Card)	2025002033	SW_Zach F's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$				
100.6006.533700	Ops. M&S-Equip.	9/19/2025	6026578	\$	165.45	01706 (A.J. Boellner, Inc..)	2024002679	SW_Grasshopper parts
		9/30/2025	CC:65634	\$	879.72	07600 (Fifth Third Credit Card)	2025002033	SW_Zach F's Aug 2025 cc ref: 2025000188
100.6006.533800	Ops. M&S-Paper Products	9/12/2025	6026533	\$	293.89	06733 (Fastenal Company)	2025001168	SW_Paper and cleaning products
		9/19/2025	6026587	\$	389.85	06733 (Fastenal Company)	2025001168	SW_Paper and cleaning products
		9/19/2025	6026587	\$	77.25	06733 (Fastenal Company)	2025001168	SW_Paper and cleaning products
		9/19/2025	6026587	\$	43.92	06733 (Fastenal Company)	2025001168	SW_Paper and cleaning products
		9/26/2025	6026621	\$	86.57	06733 (Fastenal Company)	2025001168	SW_Paper and cleaning products
100.6006.540300	WATER - SW	9/5/2025	11533	\$	142.64	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		9/12/2025	11540	\$	17.15	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		9/12/2025	11540	\$	144.66	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		9/12/2025	11540	\$	105.68	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		9/12/2025	11540	\$	73.96	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		9/19/2025	11551	\$	604.41	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		9/19/2025	11551	\$	132.76	02063 (Department of Public Utilities)	2025000160	SW_Water usage
100.6006.540400	ELECTRIC - SW	9/19/2025	11553	\$	370.18	01320 (Toledo Edison)	2025000177	SW_Electric usage
		9/19/2025	11553	\$	114.64	01320 (Toledo Edison)	2025000177	SW_Electric usage
		9/19/2025	11553	\$	484.35	01320 (Toledo Edison)	2025000177	SW_Electric usage
		9/19/2025	11553	\$	219.17	01320 (Toledo Edison)	2025000177	SW_Electric usage
		9/19/2025	11553	\$	111.04	01320 (Toledo Edison)	2025000177	SW_Electric usage
		9/19/2025	11553	\$	447.91	01320 (Toledo Edison)	2025000177	SW_Electric usage
		9/19/2025	11553	\$	74.17	01320 (Toledo Edison)	2025000177	SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW	9/26/2025	6026613	\$	698.75	07538 (Brahier Oil, Inc.)	2025000139	SW_Park fuel
100.6006.540600	HEATING FUEL - SW	9/30/2025	11565	\$	55.37	01924 (Columbia Gas)	2025000152	SW_Gas usage
		9/30/2025	11565	\$	55.37	01924 (Columbia Gas)	2025000152	SW_Gas usage
		9/30/2025	11565	\$	55.37	01924 (Columbia Gas)	2025000152	SW_Gas usage
		9/30/2025	11565	\$	190.76	01924 (Columbia Gas)	2025000152	SW_Gas usage
		9/30/2025	11565	\$	60.31	01924 (Columbia Gas)	2025000152	SW_Gas usage
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	9/19/2025	6026586	\$	57.72	6133 (Century Equipment, A Jerry Pate Company)	2025000067	WW_Mower & Toro equipment supplies
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	9/19/2025	11552	\$	109.34	04571 (Lowe's)	2025001934	DW_Sept 2025 paym ref: 2025000182
		9/30/2025	CC:65634	\$	600.36	07600 (Fifth Third Credit Card)	2025002031	WW_Graem's Aug 2025 cc ref: 2025000188
100.6007.531100	OFFICE SUPPLIES - WW	9/12/2025	6026529	\$	27.68	01323 (Bayer Hardware & Supply)	2025000032	WW_Keys & misc hardware
		9/19/2025	6026582	\$	10.99	01323 (Bayer Hardware & Supply)	2025000032	WW_Keys & misc hardware
		9/30/2025	CC:65634	\$	36.68	07600 (Fifth Third Credit Card)	2025002031	WW_Graem's Aug 2025 cc ref: 2025000188
100.6007.531800	CLEANING SUPPLIES - WW	9/5/2025	6026484	\$	1,334.51	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
		9/12/2025	6026533	\$	22.62	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
		9/19/2025	6026587	\$	1,768.25	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
		9/26/2025	6026621	\$	118.72	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
100.6007.533500	Ops. M&S-Structures	9/19/2025	11552	\$	574.83	04571 (Lowe's)	2025001934	DW_Sept 2025 paym ref: 2025000182
		9/12/2025	6026523	\$	103.45	01423 (21st Century Paints)	2025000061	WW_Paint & supplies
		9/30/2025	CC:65634	\$	387.41	07600 (Fifth Third Credit Card)	2025002031	WW_Graem's Aug 2025 cc ref: 2025000188
100.6007.533600	Ops. M&S-Grounds	9/19/2025	11552	\$	43.93	04571 (Lowe's)	2025001934	DW_Sept 2025 paym ref: 2025000182
100.6007.533700	Ops. M&S-Equip.	9/30/2025	CC:65634	\$	233.63	07600 (Fifth Third Credit Card)	2025002031	WW_Graem's Aug 2025 cc ref: 2025000188
100.6007.533800	Ops. M&S-Paper Products	9/30/2025	CC:65634	\$	39.39	07600 (Fifth Third Credit Card)	2025002031	WW_Graem's Aug 2025 cc ref: 2025000188

100.6007.533900	Ops. M&S-Cleaning Supplies	9/30/2025	CC:65634	\$	33.30	07600 (Fifth Third Credit Card)	2025002031	WW_Graem's Aug 2025 cc ref: 2025000188
100.6007.540300	WATER - WW	9/12/2025	11540	\$	184.99	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		9/12/2025	11540	\$	25.92	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		9/12/2025	11540	\$	474.61	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		9/12/2025	11540	\$	15.72	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		9/19/2025	11551	\$	1,613.86	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		9/30/2025	11566	\$	69.37	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		9/30/2025	11566	\$	2.80	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		9/30/2025	11566	\$	9.42	02063 (Department of Public Utilities)	2025000179	WW_Water usage
100.6007.540400	ELECTRIC - WW	9/5/2025	11536	\$	38.03	01320 (Toledo Edison)	2025000118	WW_Electric usage
		9/12/2025	11542	\$	1,442.61	01320 (Toledo Edison)	2025000118	WW_Electric usage
		9/12/2025	11542	\$	258.63	01320 (Toledo Edison)	2025000118	WW_Electric usage
		9/12/2025	11542	\$	79.72	01320 (Toledo Edison)	2025000118	WW_Electric usage
		9/12/2025	11542	\$	438.14	01320 (Toledo Edison)	2025000118	WW_Electric usage
		9/12/2025	11542	\$	98.94	01320 (Toledo Edison)	2025000118	WW_Electric usage
		9/12/2025	11542	\$	2,566.56	01320 (Toledo Edison)	2025000118	WW_Electric usage
		9/12/2025	11542	\$	335.29	01320 (Toledo Edison)	2025000118	WW_Electric usage
		9/12/2025	11542	\$	807.42	01320 (Toledo Edison)	2025000118	WW_Electric usage
		9/19/2025	11553	\$	68.67	01320 (Toledo Edison)	2025000118	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	9/12/2025	6026528	\$	371.07	5851 (Atlas Fuel Services, LLC)	2025000147	WW_Park fuel
		9/12/2025	6026528	\$	699.13	5851 (Atlas Fuel Services, LLC)	2025000147	WW_Park fuel
100.6007.540600	HEATING FUEL - WW	9/5/2025	11534	\$	196.63	01924 (Columbia Gas)	2025000113	WW_Gas usage
		9/30/2025	11565	\$	236.31	01924 (Columbia Gas)	2025000113	WW_Gas usage
		9/30/2025	11565	\$	55.37	01924 (Columbia Gas)	2025000113	WW_Gas usage
		9/30/2025	11565	\$	254.01	01924 (Columbia Gas)	2025000113	WW_Gas usage
		9/30/2025	11565	\$	192.44	01924 (Columbia Gas)	2025000113	WW_Gas usage
		9/30/2025	11565	\$	56.59	01924 (Columbia Gas)	2025000113	WW_Gas usage
		9/30/2025	11565	\$	237.97	01924 (Columbia Gas)	2025000113	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	9/5/2025	6026495	\$	1,094.17	6161 (Moten Industries LLC)	2025000603	WW_Stranahan playground fence
		9/26/2025	6026617	\$	40.80	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		9/26/2025	6026617	\$	151.20	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		9/26/2025	6026617	\$	8.95	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		9/26/2025	6026617	\$	16.50	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		9/26/2025	6026617	\$	19.90	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		9/30/2025	CC:65634	\$	342.25	07600 (Fifth Third Credit Card)	2025002031	WW_Graem's Aug 2025 cc ref: 2025000188
100.6007.558100	STRUCTURAL SERVICES - WW	9/12/2025	6026541	\$	324.71	00410 (McElheney Security Solutions Inc.)	2025000070	WW_Service calls & installations
		9/12/2025	6026546	\$	303.85	07095 (Pahl Ready Mix Concrete, Inc.)	2025001549	WW_Bench pad concrete pour part 1
100.6007.558300	Facility Systems Services	9/12/2025	6026530	\$	335.00	4631 (Coleman Systems, Inc.)	2025000174	WW_Misc HVAC service & repairs
		9/26/2025	6026645	\$	1,000.00	5796 (Wadsworth and Associates, Inc.)	2025000048	WW_Ward chiller control service
100.6007.558600	Fixed Equip. Repair	9/26/2025	6026642	\$	272.88	06416 (TK Elevator Corp.)	2025000072	WW_MH elevator service
		9/26/2025	6026642	\$	240.68	06416 (TK Elevator Corp.)	2025001858	WW_MH elevator service supp
100.6008.530100	SM EQUIP/ FURN/ FIXTURES - BC	9/30/2025	CC:65638	\$	46.52	02326 (General Pro Hardware)	2025000336	BC_Hardware purchases
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	9/30/2025	CC:65634	\$	1,788.80	07600 (Fifth Third Credit Card)	2025002029	OP-BC_Kevin's Aug 2025 cc ref: 2025000188
100.6008.540400	ELECTRIC - BC	9/30/2025	11567	\$	83.23	01320 (Toledo Edison)	2025000166	BC_Electric usage
		9/30/2025	11567	\$	1,185.40	01320 (Toledo Edison)	2025000166	BC_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	9/5/2025	6026476	\$	470.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000136	BC_Portable toilet service
		9/26/2025	6026609	\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000136	BC_Portable toilet service
		9/26/2025	6026609	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000136	BC_Portable toilet service
100.6009.530101	Sm Equip/Furn/Fixtures_GC	9/30/2025	CC:65634	\$	300.01	07600 (Fifth Third Credit Card)	2025002040	GC_Samantha's Aug 2025 cc ref: 2025000188
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	9/12/2025	6026544	\$	473.25	07694 (Mutt Mitt)	2025001705	GC_Mutt Mitts
		9/30/2025	CC:65634	\$	104.77	07600 (Fifth Third Credit Card)	2025002028	OPS_Emily M's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	406.64	07600 (Fifth Third Credit Card)	2025002047	GC_Lorenzo's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	41.23	07600 (Fifth Third Credit Card)	2025002043	OPS_Craig's Aug 2025 cc ref: 2025000188

100.6009.531100	OFFICE SUPPLIES - GC	9/30/2025	CC:65634	\$	14.09	07600 (Fifth Third Credit Card)	2025002040	GC_Samantha's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	104.26	07600 (Fifth Third Credit Card)	2025002047	GC_Lorenzo's Aug 2025 cc ref: 2025000188
100.6009.531800	CLEANING SUPPLIES - MIG	9/26/2025	6026621	\$	951.43	06733 (Fastenal Company)	2025001747	MG_Cleaning supplies
100.6009.531801	Cleaning Supplies - GC	9/26/2025	6026621	\$	1,094.16	06733 (Fastenal Company)	2025001167	GC_Cleaning supplies
		9/26/2025	6026621	\$	147.93	06733 (Fastenal Company)	2025001748	GC_Cleaning supplies
		9/26/2025	6026621	\$	832.23	06733 (Fastenal Company)	2025001748	GC_Cleaning supplies
		9/26/2025	6026621	\$	116.01	06733 (Fastenal Company)	2025001748	GC_Cleaning supplies
		9/30/2025	CC:65634	\$	119.61	07600 (Fifth Third Credit Card)	2025002028	OPS_Emily M's Aug 2025 cc ref: 2025000188
100.6009.533501	Ops. M&S-Structures- GC	9/30/2025	CC:65634	\$	260.45	07600 (Fifth Third Credit Card)	2025002047	GC_Lorenzo's Aug 2025 cc ref: 2025000188
100.6009.533600	Ops. M&S-Grounds	9/30/2025	CC:65634	\$	108.00	07600 (Fifth Third Credit Card)	2025002040	GC_Samantha's Aug 2025 cc ref: 2025000188
100.6009.533601	Ops. M&S-Grounds- GC	9/30/2025	CC:65634	\$	125.80	07600 (Fifth Third Credit Card)	2025002028	OPS_Emily M's Aug 2025 cc ref: 2025000188
100.6009.533701	OPS. M&S- EQUIP- GC	9/5/2025	6026480	\$	299.41	6133 (Century Equipment, A Jerry Pate Company)	2025001500	GC_Wide area mower parts
		9/5/2025	6026480	\$	62.42	6133 (Century Equipment, A Jerry Pate Company)	2025001659	GC_WAM parts
		9/5/2025	6026480	\$	94.91	6133 (Century Equipment, A Jerry Pate Company)	2025001746	GC_WAM parts
		9/5/2025	6026480	\$	81.39	6133 (Century Equipment, A Jerry Pate Company)	2025001746	GC_WAM parts
		9/30/2025	CC:65634	\$	659.73	07600 (Fifth Third Credit Card)	2025002047	GC_Lorenzo's Aug 2025 cc ref: 2025000188
100.6009.540300	WATER - MIG	9/30/2025	11566	\$	513.42	02063 (Department of Public Utilities)	2025000151	MIG_Water usage
100.6009.540301	WATER - GC	9/5/2025	11533	\$	21.80	02063 (Department of Public Utilities)	2025000119	GC_Water usage
		9/5/2025	11533	\$	603.22	02063 (Department of Public Utilities)	2025000119	GC_Water usage
		9/5/2025	11533	\$	9,401.95	02063 (Department of Public Utilities)	2025000119	GC_Water usage
		9/26/2025	69159	\$	48.50	02063 (Department of Public Utilities)	2025000119	GC_Water usage
100.6009.540302	WATER - MM	9/5/2025	11533	\$	2.80	02063 (Department of Public Utilities)	2025000128	MM_Water usage
		9/12/2025	11540	\$	118.80	02063 (Department of Public Utilities)	2025000128	MM_Water usage
100.6009.540400	ELECTRIC - MIG	9/30/2025	11567	\$	239.72	01320 (Toledo Edison)	2025000098	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	9/12/2025	11542	\$	2,131.17	01320 (Toledo Edison)	2025000104	GC_Electric usage
		9/12/2025	11542	\$	68.67	01320 (Toledo Edison)	2025000104	GC_Electric usage
		9/12/2025	11542	\$	6,339.59	01320 (Toledo Edison)	2025000104	GC_Electric usage
		9/12/2025	11542	\$	125.94	01320 (Toledo Edison)	2025000104	GC_Electric usage
		9/19/2025	11553	\$	83.52	01320 (Toledo Edison)	2025000104	GC_Electric usage
		9/19/2025	11553	\$	996.54	01320 (Toledo Edison)	2025000104	GC_Electric usage
		9/19/2025	11553	\$	3,406.55	01320 (Toledo Edison)	2025000104	GC_Electric usage
		9/19/2025	11553	\$	1,474.31	01320 (Toledo Edison)	2025000104	GC_Electric usage
100.6009.540402	ELECTRIC - MM	9/12/2025	11542	\$	72.71	01320 (Toledo Edison)	2025000074	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	9/19/2025	11550	\$	841.57	01924 (Columbia Gas)	2025000178	GC_Gas usage
		9/19/2025	11550	\$	189.91	01924 (Columbia Gas)	2025000178	GC_Gas usage
		9/19/2025	11550	\$	219.51	01924 (Columbia Gas)	2025000178	GC_Gas usage
		9/19/2025	11550	\$	729.54	01924 (Columbia Gas)	2025000178	GC_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	9/12/2025	6026535	\$	1,916.56	5873 (J&M Cruise Llnes, LTD)	2025001846	GC_Dock management fees and expenses
		9/12/2025	6026535	\$	1,034.50	5873 (J&M Cruise Llnes, LTD)	2025001846	GC_Dock management fees and expenses
		9/12/2025	6026535	\$	1,070.00	5873 (J&M Cruise Llnes, LTD)	2025001846	GC_Dock management fees and expenses
		9/12/2025	6026535	\$	1,268.90	5873 (J&M Cruise Llnes, LTD)	2025001846	GC_Dock management fees and expenses
		9/12/2025	6026535	\$	970.00	5873 (J&M Cruise Llnes, LTD)	2025001846	GC_Dock management fees and expenses
		9/12/2025	6026535	\$	1,092.10	5873 (J&M Cruise Llnes, LTD)	2025001846	GC_Dock management fees and expenses
		9/12/2025	6026535	\$	1,298.94	5873 (J&M Cruise Llnes, LTD)	2025001846	GC_Dock management fees and expenses
		9/12/2025	6026535	\$	1,217.22	5873 (J&M Cruise Llnes, LTD)	2025001846	GC_Dock management fees and expenses
		9/12/2025	6026535	\$	1,291.52	5873 (J&M Cruise Llnes, LTD)	2025001846	GC_Dock management fees and expenses
		9/12/2025	6026535	\$	422.50	5873 (J&M Cruise Llnes, LTD)	2025001846	GC_Dock management fees and expenses
		9/26/2025	6026609	\$	650.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001572	GC_Volleyball portable toilets
		9/26/2025	6026626	\$	1,162.60	5873 (J&M Cruise Llnes, LTD)	2025001846	GC_Dock management fees and expenses
		9/26/2025	6026626	\$	879.26	5873 (J&M Cruise Llnes, LTD)	2025001846	GC_Dock management fees and expenses
		9/26/2025	6026626	\$	1,227.80	5873 (J&M Cruise Llnes, LTD)	2025001846	GC_Dock management fees and expenses
		9/26/2025	6026626	\$	861.50	5873 (J&M Cruise Llnes, LTD)	2025001846	GC_Dock management fees and expenses
		9/26/2025	6026626	\$	724.60	5873 (J&M Cruise Llnes, LTD)	2025001846	GC_Dock management fees and expenses
		9/30/2025	CC:65634	\$	29.98	07600 (Fifth Third Credit Card)	2025002028	OPS_Emily M's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	1,401.73	07600 (Fifth Third Credit Card)	2025002047	GC_Lorenzo's Aug 2025 cc ref: 2025000188

100.6009.558301	FACILITY SYSTEMS SERVICES -GC	9/19/2025	6026585	\$	352.50	4631 (Coleman Systems, Inc.)	2025000267	GC_Emergency HVAC repair at Pavillion
		9/26/2025	6026615	\$	1,000.00	4631 (Coleman Systems, Inc.)	2025001707	GC_Leak in HVAC in Pavilion women's RR
		9/26/2025	6026615	\$	173.00	4631 (Coleman Systems, Inc.)	2025001883	GC_Supplemental PO for repairs (2025001707)
		9/26/2025	6026615	\$	2,612.75	4631 (Coleman Systems, Inc.)	2025001885	GC_Emergency HVAC work in Pavilion
100.6009.558400	Fleet Veh. Repair GC	9/30/2025	CC:65634	\$	644.37	07600 (Fifth Third Credit Card)	2025002040	GC_Samantha's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	584.97	07600 (Fifth Third Credit Card)	2025002028	OPS_Emily M's Aug 2025 cc ref: 2025000188
100.6009.558500	Rolling Stock Repair - GC	9/30/2025	CC:65634	\$	1,659.97	07600 (Fifth Third Credit Card)	2025002040	GC_Samantha's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	865.64	07600 (Fifth Third Credit Card)	2025002047	GC_Lorenzo's Aug 2025 cc ref: 2025000188
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	9/30/2025	CC:65634	\$	29.90	07600 (Fifth Third Credit Card)	2025002030	TBG_Steve's Aug 2025 cc ref; 2025000188
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	9/19/2025	11552	\$	82.08	04571 (Lowe's)	2025001934	DW_Sept 2025 paym ref: 2025000182
100.6010.531100	OFFICE SUPPLIES - TBG	9/30/2025	CC:65634	\$	69.41	07600 (Fifth Third Credit Card)	2025002030	TBG_Steve's Aug 2025 cc ref; 2025000188
100.6010.531800	CLEANING SUPPLIES - TBG	9/12/2025	6026533	\$	378.24	06733 (Fastenal Company)	2025000609	TBG_Cleaning supplies
		9/26/2025	6026621	\$	322.81	06733 (Fastenal Company)	2025000609	TBG_Cleaning supplies
100.6010.533600	Ops. M&S-Grounds - TBG	9/30/2025	CC:65634	\$	235.50	07600 (Fifth Third Credit Card)	2025002030	TBG_Steve's Aug 2025 cc ref; 2025000188
100.6010.540300	WATER - TBG	9/5/2025	11533	\$	1,200.05	02063 (Department of Public Utilities)	2025000145	TBG_Water usage
		9/19/2025	11551	\$	634.38	02063 (Department of Public Utilities)	2025000145	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	9/12/2025	11542	\$	133.05	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		9/12/2025	11542	\$	658.63	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		9/12/2025	11542	\$	84.17	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		9/12/2025	11542	\$	23.19	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		9/12/2025	11542	\$	901.46	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		9/12/2025	11542	\$	200.46	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		9/12/2025	11542	\$	181.56	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		9/30/2025	11567	\$	223.84	01320 (Toledo Edison)	2025000175	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	9/30/2025	11565	\$	60.31	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		9/30/2025	11565	\$	58.51	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		9/30/2025	11565	\$	189.91	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		9/30/2025	11565	\$	59.08	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		9/30/2025	11565	\$	185.71	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		9/30/2025	11565	\$	55.37	01924 (Columbia Gas)	2025000169	TBG_Gas usage
100.6010.558500	ROLLING STOCK REPAIR - TBG	9/19/2025	11552	\$	13.46	04571 (Lowe's)	2025001934	DW_Sept 2025 paym ref: 2025000182
		9/30/2025	CC:65634	\$	98.79	07600 (Fifth Third Credit Card)	2025002030	TBG_Steve's Aug 2025 cc ref; 2025000188
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	9/30/2025	CC:65634	\$	852.00	07600 (Fifth Third Credit Card)	2025002019	FA_Brian's Aug 2025 cc ref: 2025000188
100.6011.531100	OFFICE SUPPLIES - FA	9/30/2025	CC:65634	\$	11.85	07600 (Fifth Third Credit Card)	2025002019	FA_Brian's Aug 2025 cc ref: 2025000188
100.6011.533700	Ops. M&S-Equip. - FA	9/30/2025	CC:65634	\$	181.79	07600 (Fifth Third Credit Card)	2025002019	FA_Brian's Aug 2025 cc ref: 2025000188
100.6011.540200	SEPTIC - FA	9/12/2025	6026540	\$	695.00	5423 (Mastin Site Services, LLC)	2025000081	FA_Septic
		9/12/2025	6026540	\$	250.00	5423 (Mastin Site Services, LLC)	2025001578	FA_Septic pumping
100.6011.540300	WATER - FA	9/19/2025	11549	\$	19.81	01493 (City of Waterville)	2025000216	FA_Water usage
		9/19/2025	11549	\$	53.99	01493 (City of Waterville)	2025000216	FA_Water usage
		9/19/2025	11549	\$	28.74	01493 (City of Waterville)	2025000216	FA_Water usage
		9/19/2025	11549	\$	36.13	01493 (City of Waterville)	2025000216	FA_Water usage
		9/19/2025	11549	\$	37.67	01493 (City of Waterville)	2025000216	FA_Water usage
		9/19/2025	11549	\$	10.88	01493 (City of Waterville)	2025000216	FA_Water usage
100.6011.540400	ELECTRIC - FA	9/5/2025	11536	\$	273.63	01320 (Toledo Edison)	2025000159	FA_Electric usage
		9/5/2025	11536	\$	146.40	01320 (Toledo Edison)	2025000159	FA_Electric usage
		9/5/2025	11536	\$	186.68	01320 (Toledo Edison)	2025000159	FA_Electric usage
		9/5/2025	11536	\$	68.67	01320 (Toledo Edison)	2025000159	FA_Electric usage
		9/30/2025	11567	\$	72.75	01320 (Toledo Edison)	2025000159	FA_Electric usage
100.6011.551900	MISC CONTRACT SVCS - FA	9/5/2025	6026502	\$	213.12	5849 (Summit Fire & Security LLC)	2025001389	FA_Fire extinguisher inspections

100.6011.558200	Grounds M&R Services - FA	9/26/2025	6026633	\$	20.00	08293 (Ohio Compost and Recycling, LLC)	2025000334	FA_Brush recycling
		9/26/2025	6026633	\$	60.00	08293 (Ohio Compost and Recycling, LLC)	2025000334	FA_Brush recycling
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	9/30/2025	CC:65634	\$	407.00	07600 (Fifth Third Credit Card)	2025002027	MKTG_Val's Aug 2025 cc ref: 2025000188
100.6101.551900	MISC CONTRACT SVCS - EAST	9/30/2025	CC:65634	\$	3,082.04	07600 (Fifth Third Credit Card)	2025002043	OPS_Craig's Aug 2025 cc ref: 2025000188
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	9/30/2025	CC:65634	\$	433.74	07600 (Fifth Third Credit Card)	2025002024	OPS_Alex's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	138.00	07600 (Fifth Third Credit Card)	2025002027	MKTG_Val's Aug 2025 cc ref: 2025000188
100.6102.540100	DISPOSAL - WEST	9/5/2025	11535	\$	3,605.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services
		9/19/2025	6026589	\$	580.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services
100.6102.540500	GAS/ DIESEL - WEST	9/5/2025	11539	\$	17,907.80	06427 (Wex Bank)	2025000105	OPS_Fuel for fleet vehicles
100.6102.551900	MISC CONTRACT SVCS - WEST	9/12/2025	6026526	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/12/2025	6026526	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/12/2025	6026526	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/12/2025	6026526	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/19/2025	6026579	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/19/2025	6026579	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/19/2025	6026579	\$	242.36	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/19/2025	6026579	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/19/2025	6026579	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/19/2025	6026579	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/19/2025	6026579	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/19/2025	6026579	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/19/2025	6026579	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/19/2025	6026579	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/19/2025	6026579	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/19/2025	6026579	\$	363.54	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/19/2025	6026579	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/26/2025	6026610	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/26/2025	6026610	\$	242.36	6041 (Air Force One, LLC)	2025000163	OPS_District wide 2025 backflow preventer service
		9/26/2025	6026615	\$	643.00	4631 (Coleman Systems, Inc.)	2025001368	OO_Wheelhouse_Water line shut-off valve installation
		9/26/2025	6026624	\$	4,500.00	5120 (Hansen's Tree Service & Landscaping LLC)	2025001658	OPS_PR_Hazard cottonwood removal
		9/26/2025	6026635	\$	938.98	5980 (Orkin LLC)	2025000164	OPS_District pest control services
		9/30/2025	CC:65634	\$	47.00	07600 (Fifth Third Credit Card)	2025002003	OPS_Anthony's Aug 2025 cc ref: 2025000188
100.6102.558400	FLEET VEH. REPAIR - WEST	9/30/2025	11562	\$	4,757.45	5598 (Enterprise Fleet Management)	2025000120	OPS_Fleet repair and maintenance
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	9/30/2025	CC:65634	\$	1,600.37	07600 (Fifth Third Credit Card)	2025002037	OPS_Lisa's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	208.00	07600 (Fifth Third Credit Card)	2025002027	MKTG_Val's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	538.10	07600 (Fifth Third Credit Card)	2025002028	OPS_Emily M's Aug 2025 cc ref: 2025000188
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	9/5/2025	6026482	\$	180.00	4631 (Coleman Systems, Inc.)	2024002685	OPS_Central region HVAC repairs
		9/5/2025	6026491	\$	1,725.79	04196 (Lake Erie Electric of Toledo, Inc.)	2025001327	OPS_SW_Parking lot lighting repairs at Brookwood
		9/12/2025	6026530	\$	287.50	4631 (Coleman Systems, Inc.)	2024002685	OPS_Central region HVAC repairs
		9/12/2025	6026530	\$	1,005.00	4631 (Coleman Systems, Inc.)	2025001717	OPS_SW_HVAC repairs
		9/26/2025	6026638	\$	1,200.00	07749 (Scott Electric LLC)	2025000940	OPS_WW_Manor House electrical repairs
		9/26/2025	6026645	\$	289.00	5796 (Wadsworth and Associates, Inc.)	2025001722	OPS_WW_Ward HVAC repair
100.7000.520800	MILEAGE - NR	9/26/2025	6026606	\$	834.82	04494 (LaRae Sprow)	2025000356	NR_2025 mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	9/30/2025	CC:65634	\$	10.00	07600 (Fifth Third Credit Card)	2025002010	NR_Zuri's Aug 2025 cc ref: 2025000188
100.7000.531100	OFFICE SUPPLIES - NR	9/30/2025	CC:65634	\$	16.99	07600 (Fifth Third Credit Card)	2025002010	NR_Zuri's Aug 2025 cc ref: 2025000188
100.7000.550100	CONFERENCES/ TRAINING - NR	9/30/2025	CC:65634	\$	35.00	07600 (Fifth Third Credit Card)	2025001999	NRW_Tim's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	35.00	07600 (Fifth Third Credit Card)	2025002005	NRE_Denis's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	70.00	07600 (Fifth Third Credit Card)	2025002007	NRE_James R Aug 2025 cc recon ref: 2025000188
		9/30/2025	CC:65634	\$	35.00	07600 (Fifth Third Credit Card)	2025002034	NRE_Sam's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	334.24	07600 (Fifth Third Credit Card)	2025002010	NR_Zuri's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	35.00	07600 (Fifth Third Credit Card)	2025002023	BCN_Kerri's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	35.00	07600 (Fifth Third Credit Card)	2025002026	NRE_Kaylah's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	1,005.00	07600 (Fifth Third Credit Card)	2025002048	NRC_Emily U's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	210.00	07600 (Fifth Third Credit Card)	2025002049	NRW_LaRae's Aug 2025 cc ref: 2025000188
100.7000.552600	NATURAL AREA RESEARCH - NR	9/5/2025	6026478	\$	1,200.00	6255 (Bradley Scott Cordle)	2025001314	NR_Pollinator research

		9/19/2025	6026583	\$	1,200.00	6255 (Bradley Scott Cordle)	2025001314	NR_Pollinator research
		9/26/2025	6026611	\$	3,750.00	6224 (Board of Trustees of Michigan State University)	2025000963	NR_Pollinator research
100.7000.557100	UNIFORMS - NR	9/5/2025	6026503	\$	57.25	6139 (Sweeney Specialty Printing, LLC)	2025000404	NR_Uniform_Sprow
		9/26/2025	6026639	\$	665.96	6139 (Sweeney Specialty Printing, LLC)	2025000380	NR_Seasonal uniforms
		9/30/2025	CC:65634	\$	83.96	07600 (Fifth Third Credit Card)	2025000410	NR_Uniform_Whiteman
		9/30/2025	CC:65634	\$	157.99	07600 (Fifth Third Credit Card)	2025000423	NR_Uniform_Gallaher
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	9/26/2025	69155	\$	2,452.78	02619 (Berkey Farm Center)	2025001740	NRW_Herbicide and adjuvants
		9/26/2025	6026634	\$	88.28	5932 (Ohio Machinery Co.)	2025001911	NRW_CAT Skid Steer parts
		9/30/2025	CC:65634	\$	3,226.09	07600 (Fifth Third Credit Card)	2025002049	NRW_LaRae's Aug 2025 cc ref: 2025000188
	240913606	9/30/2025	CC:65634	\$	141.75	07600 (Fifth Third Credit Card)	2025002049	NRW_LaRae's Aug 2025 cc ref: 2025000188
100.7001.551900	MISC CONTRACT SVCS - NRW	9/12/2025	6026534	\$	4,950.00	08021 (Intrepid Helicopters LLC)	2025001700	NRW_Oak wilt aerial surveys
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	9/30/2025	CC:65634	\$	624.74	07600 (Fifth Third Credit Card)	2025002049	NRW_LaRae's Aug 2025 cc ref: 2025000188
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCNN	9/30/2025	CC:65634	\$	1,133.68	07600 (Fifth Third Credit Card)	2025002023	BCN_Kerri's Aug 2025 cc ref: 2025000188
100.7003.531100	OFFICE SUPPLIES - BCNN	9/30/2025	CC:65634	\$	155.69	07600 (Fifth Third Credit Card)	2025002023	BCN_Kerri's Aug 2025 cc ref: 2025000188
100.7003.533110	GREENHOUSE SUPPLIES - BCNN	9/26/2025	6026625	\$	50.00	6134 (Griffin Greenhouse Supplies, Inc.)	2025000914	BCN_GH supplies
100.7003.552700	OTHER EQUIPMENT REPAIR - BCNN	9/12/2025	6026536	\$	1,056.00	6085 (JAM Admin Inc.)	2025001517	NRC_NRM large equipment repair rear tire New Holland
		9/19/2025	6026578	\$	430.42	01706 (A.J. Boellner, Inc..)	2025001719	BCN/NRC_EMR: Repair for New Holland
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	9/12/2025	69138	\$	2,730.31	02619 (Berkey Farm Center)	2025001720	NRE_Herbicide for invasive species control
		9/26/2025	69155	\$	2,733.20	02619 (Berkey Farm Center)	2025001274	NRE_Herbicide/control of invasive species
		9/30/2025	CC:65634	\$	144.09	07600 (Fifth Third Credit Card)	2025002007	NRE_James R Aug 2025 cc recon ref: 2025000188
		9/30/2025	CC:65634	\$	1,607.00	07600 (Fifth Third Credit Card)	2025002034	NRE_Sam's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	1,215.00	07600 (Fifth Third Credit Card)	2025002026	NRE_Kaylah's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	42.00	07600 (Fifth Third Credit Card)	2025002005	NRE_Denis's Aug 2025 cc ref: 2025000188
100.7004.540400	ELECTRIC - NRE	9/5/2025	11536	\$	505.71	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
		9/30/2025	11567	\$	381.38	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
		9/30/2025	11567	\$	74.46	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
		9/30/2025	11567	\$	545.03	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
100.7004.551900	MISC CONTRACT SVCS - NRE	9/26/2025	6026627	\$	2,990.00	5675 (Hyfi, LLC)	2025001694	NRE_Water level sensors serv/monitor water levels @ HM
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	9/30/2025	CC:65634	\$	58.14	07600 (Fifth Third Credit Card)	2025002005	NRE_Denis's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	164.00	07600 (Fifth Third Credit Card)	2025002026	NRE_Kaylah's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	561.20	07600 (Fifth Third Credit Card)	2025002034	NRE_Sam's Aug 2025 cc ref: 2025000188
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	9/30/2025	CC:65634	\$	2.50	07600 (Fifth Third Credit Card)	2025001999	NRW_Tim's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	1,235.90	07600 (Fifth Third Credit Card)	2025002048	NRC_Emily U's Aug 2025 cc ref: 2025000188
	250913606	9/30/2025	CC:65634	\$	1,325.80	07600 (Fifth Third Credit Card)	2025002048	NRC_Emily U's Aug 2025 cc ref: 2025000188
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	9/12/2025	6026536	\$	1,250.00	6085 (JAM Admin Inc.)	2025001517	NRC_NRM large equipment repair rear tire New Holland
		9/19/2025	6026578	\$	490.00	01706 (A.J. Boellner, Inc..)	2025001719	BCN/NRC_EMR: Repair for New Holland
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	9/30/2025	CC:65634	\$	309.25	07600 (Fifth Third Credit Card)	2025002048	NRC_Emily U's Aug 2025 cc ref: 2025000188
100.7006.551900	250916300 MISC CONTRACT SVCS - WM	9/19/2025	69143	\$	984.00	6288 (Bear Arms Armory and Archery)	2025001532	NR_Archery qualifications per person
100.9000.550100	CONFERENCES/ TRAINING - PH	9/30/2025	CC:65634	\$	18.00	07600 (Fifth Third Credit Card)	2025001996	PH_Bethany's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	18.00	07600 (Fifth Third Credit Card)	2025001997	PH_Kate's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	18.00	07600 (Fifth Third Credit Card)	2025001998	PH_Laine's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	50.00	07600 (Fifth Third Credit Card)	2025002001	PH_Jackie's Aug 2025 cc ref: 2025000188
100.9000.551900	MISC CONTRACT SVCS - PH	9/18/2025	69052	\$	2,814.96	01141 (SofterWare Inc.)	2025001371	PH_DonorPerfect subscription - Metroparks
		9/30/2025	CC:65634	\$	2,814.96	07600 (Fifth Third Credit Card)	2025002060	PH_Bethany's Aug 2025 cc to cover expense of PO 20
100.9000.553600	Engagement Activities - PH	9/26/2025	6026644	\$	2,500.00	5835 (Toledo Classic, Inc.)	2025001853	PH_Greater Toledo Classic Women's Summit sponsorship
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	9/30/2025	CC:65634	\$	367.79	07600 (Fifth Third Credit Card)	2025002045	OD_Jill's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	58.50	07600 (Fifth Third Credit Card)	2025002017	OD_Dave's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	320.00	07600 (Fifth Third Credit Card)	2025002027	MKTG_Val's Aug 2025 cc ref: 2025000188

201.2000.520300	HEALTH INSURANCE - DW	9/5/2025	6026493	\$	2,130.50	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
201.3004.530100	SM EQUIP/ FURN/ FIXTURES - CS	9/12/2025	6026543	\$	2,878.63	04185 (MityLite, Inc.)	2025001724	CS_Chairs for Yager Center
		9/30/2025	CC:65634	\$	710.79	07600 (Fifth Third Credit Card)	2025002030	TBG_Steve's Aug 2025 cc ref; 2025000188
202.1003.530900	244008903 OTHER OP MTRLS/ SUPPLIES - COI	9/30/2025	CC:65634	\$	196.35	07600 (Fifth Third Credit Card)	2025002035	ES_Allison's Aug 2025 cc ref: 2025000188
202.1003.551900	244008903 MISC CONTRACT SVCS - COI 244008903	9/5/2025	6026499	\$	226.07	6028 (Potter Group LLC)	2025001357	Transportation for Youth Work program
		9/12/2025	6026547	\$	231.57	6028 (Potter Group LLC)	2025001357	Transportation for Youth Work program
202.2000.520300	244008903 HEALTH INSURANCE - DW	9/5/2025	6026493	\$	14.00	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
202.5001.551900	9900000100 MISC CONTRACT SVCS	9/5/2025	6026494	\$	8,884.60	08208 (MKSK Inc.)	2024000467	PC_MKSK International Park design services
202.5001.571110	250215908 CAP MAINT EXIST BLDGS - PC 250215908 250215908 250215908 250215908	9/5/2025	6026501	\$	32.95	00987 (Sandman Sales Yard, LLC)	2025001713	PC_PR_Capstone for Dam Shelter pillars and seating
		9/12/2025	6026550	\$	1,500.00	06601 (United Rentals (North America), Inc.)	2025001683	PC_PR_Lift rental for exterior tuck pointing work
		9/12/2025	6026550	\$	663.73	06601 (United Rentals (North America), Inc.)	2025001771	PC_PR_Lift rental for exterior tuck pointing work
		9/19/2025	6026601	\$	915.00	08007 (Toledo Mirror and Glass Service & Maintenance)	2025001650	PC_PR_Replacement frosted glass windows
		9/30/2025	CC:65634	\$	2,880.60	07600 (Fifth Third Credit Card)	2025002050	CC_Brad's Aug 2025 cc ref: 2025000188
202.5001.572900	250512303 MISC INFRASTRUCTURE - PC	9/30/2025	CC:65634	\$	429.60	07600 (Fifth Third Credit Card)	2025002036	P&C_Brad H's Aug 2025 cc ref: 2025000188
202.5003.551900	20201003 MISC CONTRACT SERVICES - CR	9/5/2025	6026486	\$	9,695.00	07605 (Garage Floor Coating of the Great Lakes,)	2025001269	PE_PHC and WoW epoxy flooring application
202.5003.571210	20201010 EXIST STRUCTURE-NON BLDGS CAP MAINT - CR	9/26/2025	6026629	\$	4,725.00	6092 (Kinetic Recreation Design, LLC)	2025001353	PC_OO_Poured-in-place surfacing repairs to Mallard Lake Playground Mound
202.5004.530900	243612403 OTHER OP MTRLS & SUPPLIES - RAN	9/30/2025	CC:65634	\$	82.82	07600 (Fifth Third Credit Card)	2025002042	OPS_Brad N's Aug 2025 cc ref: 2025000188
202.5185.572900	250215908 FRANCE STONE 2025-STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	9/5/2025	6026501	\$	64.00	00987 (Sandman Sales Yard, LLC)	2025001494	PC_PR_Capstone for Dam Shelter pillars and seating
202.6000.530900	20163802 OTHER OP MTRLS & SUPPLIES - OPS 20204001 20163802	9/19/2025	69144	\$	400.00	07030 (Frontier Rustic Sculpting)	2025001862	OPS_Repairs to sculpted memorial bench at TBG
		9/26/2025	69165	\$	240.00	5780 (Rader's Creations)	2025000094	PH_Memorial brick engraving
		9/12/2025	6026542	\$	5,667.00	6071 (Michigan Playgrounds LLC)	2025001004	OPS_Memorial swinging bench
202.6007.551900	20201011 MISC CONTRACT SVCS - WW	9/26/2025	6026619	\$	357.50	08759 (Envirocare Lawn & Landscape, LLC.)	2025000862	WW_Liquid deer fence applications
202.6009.530100	250602102 SM EQUIP/ FURN/ FIXTURES - GC	9/30/2025	CC:65634	\$	164.14	07600 (Fifth Third Credit Card)	2025002047	GC_Lorenzo's Aug 2025 cc ref: 2025000188
202.6010.530900	20201021 OTHER OP MTRLS & SUPPLIES - TBG 20201021	9/19/2025	11552	\$	41.50	04571 (Lowe's)	2025001934	DW_Sept 2025 paym ref: 2025000182
		9/30/2025	CC:65634	\$	306.82	07600 (Fifth Third Credit Card)	2025002030	TBG_Steve's Aug 2025 cc ref; 2025000188
202.6010.551900	20201021 MISC CONTRACT SERVICES - TBG 20201021	9/30/2025	CC:65634	\$	315.29	07600 (Fifth Third Credit Card)	2025002030	TBG_Steve's Aug 2025 cc ref; 2025000188
		9/30/2025	CC:65639	\$	350.00	5849 (Summit Fire & Security LLC)	2025001351	TBG_Fire extinguisher inspections
202.7003.530900	20201025 OTHER OP MTRLS & SUPPLIES-BCNN	9/12/2025	6026538	\$	228.69	5845 (Kurz Enterprises LLC)	2025001507	BCN_IHP: Tags for plant sale barcodes
202.7005.551900	250913703 MISC CONTRACT SVCS - NRC	9/26/2025	6026612	\$	3,999.00	02485 (B. Hill'z Excavating, Inc.)	2025001739	NRW_Angola Pond turtle habitat regrade
202.7006.530900	241613403 OTHER OP MTRLS & SUPPLIES -WM 19091002	9/5/2025	6026485	\$	8,825.03	4621 (Fin Farm LLC)	2025000883	Fish stocking for 2025 summer camps
		9/5/2025	6026485	\$	2,474.96	4621 (Fin Farm LLC)	2025001677	NRE_Bluegill fish for day camps & PE & Mallard Lakes
202.8003.530900	211605902 MTRLS & SUPPLIES - PRG 20204009	9/30/2025	CC:65634	\$	67.32	07600 (Fifth Third Credit Card)	2025002046	PRG_ODS_Ashley's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	706.23	07600 (Fifth Third Credit Card)	2025002046	PRG_ODS_Ashley's Aug 2025 cc ref: 2025000188
202.8003.551900	20163702 MISC CONTRACT SVCS - PRG	9/5/2025	6026500	\$	759.99	5653 (PGN Consulting)	2025001571	PRG_RacerMesh cap for volunteers
202.8004.530900	241100002 OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	9/30/2025	CC:65634	\$	774.99	07600 (Fifth Third Credit Card)	2025002046	PRG_ODS_Ashley's Aug 2025 cc ref: 2025000188
202.8004.551900	241100002 MISC CONTRACT SVCS - PRG Connections Camps 241100002 241100002	9/19/2025	6026595	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
		9/19/2025	6026595	\$	540.00	6223 (National Trails LLC)	2025001073	PRG_Connections Camp bussing
		9/30/2025	CC:65636	\$	5,030.80	08149 (ENTERPRISE RENT A CAR)	2025000885	PRG_Van rental for Connections Camp
204.2000.520300	HEALTH INSURANCE - DW	9/5/2025	6026493	\$	16,948.44	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
204.8002.520800	MILEAGE - PRG_ODS	9/5/2025	6026509	\$	66.08	6231 (Erin Paquette)	2025001665	PRG_ODS_Mileage
		9/5/2025	6026512	\$	268.52	4640 (Patrick Bronson)	2025001665	PRG_ODS_Mileage
		9/26/2025	6026607	\$	201.81	6245 (Lauren Swartz)	2025001665	PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	9/30/2025	CC:65634	\$	40.47	07600 (Fifth Third Credit Card)	2025002011	PRG_ODS_Morgan's Aug 2025 cc ref: 2025000188

		9/30/2025	CC:65634	\$	1,323.14	07600 (Fifth Third Credit Card)	2025002046	PRG_ODS_Ashley's Aug 2025 cc ref: 2025000188
204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS 241100002	9/30/2025	CC:65634	\$	40.84	07600 (Fifth Third Credit Card)	2025002046	PRG_ODS_Ashley's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	47.64	07600 (Fifth Third Credit Card)	2025002011	PRG_ODS_Morgan's Aug 2025 cc ref: 2025000188
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS 241100002	9/30/2025	CC:65634	\$	106.36	07600 (Fifth Third Credit Card)	2025002020	PRG_ODS_Jessica's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	261.66	07600 (Fifth Third Credit Card)	2025002011	PRG_ODS_Morgan's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	542.50	07600 (Fifth Third Credit Card)	2025002046	PRG_ODS_Ashley's Aug 2025 cc ref: 2025000188
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	9/30/2025	CC:65634	\$	15.99	07600 (Fifth Third Credit Card)	2025002046	PRG_ODS_Ashley's Aug 2025 cc ref: 2025000188
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	9/5/2025	6026500	\$	0.51	5653 (PGN Consulting)	2025001571	PRG_RacerMesh cap for volunteers
		9/12/2025	6026548	\$	13.30	02555 (Toledo Water Conditioning)	2025001305	PRG_ODS_Water refills
		9/30/2025	CC:65634	\$	150.00	07600 (Fifth Third Credit Card)	2025002027	MKTG_Val's Aug 2025 cc ref: 2025000188
204.8003.520800	MILEAGE - PRG_EE	9/5/2025	6026511	\$	260.61	4869 (Madison Lindsay)	2025001480	PRG_Mileage for Programming
		9/12/2025	6026564	\$	272.23	5552 (Morgan Sopko)	2025001480	PRG_Mileage for Programming
		9/12/2025	6026565	\$	101.85	6252 (Lauren Wilt)	2025001480	PRG_Mileage for Programming
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	9/19/2025	11552	\$	29.39	04571 (Lowe's)	2025001934	DW_Sept 2025 paym ref: 2025000182
		9/30/2025	CC:65634	\$	45.43	07600 (Fifth Third Credit Card)	2025002008	PRG_Shannon's Aug 2025 cc ref: 2025000188
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_EE	9/30/2025	CC:65634	\$	38.91	07600 (Fifth Third Credit Card)	2025002008	PRG_Shannon's Aug 2025 cc ref: 2025000188
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	9/30/2025	CC:65634	\$	990.55	07600 (Fifth Third Credit Card)	2025002020	PRG_ODS_Jessica's Aug 2025 cc ref: 2025000188
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	9/30/2025	CC:65634	\$	100.00	07600 (Fifth Third Credit Card)	2025002011	PRG_ODS_Morgan's Aug 2025 cc ref: 2025000188
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	9/5/2025	6026476	\$	430.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000751	PRG_ODS_Back to Nature Fest, 2 ADA
		9/30/2025	CC:65634	\$	140.08	07600 (Fifth Third Credit Card)	2025002008	PRG_Shannon's Aug 2025 cc ref: 2025000188
		9/30/2025	CC:65634	\$	128.00	07600 (Fifth Third Credit Card)	2025002046	PRG_ODS_Ashley's Aug 2025 cc ref: 2025000188
256.2000.520300	220913706 HEALTH INSURANCE - DW	9/5/2025	6026493	\$	14.00	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
256.5155.571100	9905010806 CAP MAINT EXIST BLDGS - ARPA City of Toledo Starbase	9/26/2025	6026640	\$	2,750.00	07165 (The Collaborative, Inc.)	2025000274	PC_ARPA COT Starbase shell buildout professional design services
256.7063.551900	20201001 MISC CONTRACT SVCS - Ohio EPA Audubon Restoration	9/19/2025	6026593	\$	39,644.00	08812 (Mark Haynes Construction, Inc.)	2024000446	LA_Audubon Islands restoration design build ref PO 2023000662
256.7113.551900	20201001 MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	9/19/2025	6026593	\$	555,882.57	08812 (Mark Haynes Construction, Inc.)	2024000446	LA_Audubon Islands restoration design build ref PO 2023000662
257.7173.551900	232711109 CONTRACT SVCS-Clean OH OO Corridor: Waterville-Swanton Tract CLQAC	9/26/2025	6026630	\$	28,811.50	5165 (MAD Scientist Assoiates, LLC)	2025001539	NR_Wetland restoration Waterville Swanton
258.2000.520300	243415208 HEALTH INSURANCE - DW	9/5/2025	6026493	\$	35.00	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
258.6124.551900	240614708 MISC CONTRACT SVCS - Market Hall Zero Waste	9/26/2025	6026622	\$	600.00	6115 (Go Zero Services)	2024002471	GC_Compost pick-up for Market Hall
300.5122.561300	Principal Payments - Bonds	9/12/2025	1013	\$	3,220,000.00	6328 (Argent Institutional Trust Company)	2025001891	DW_September 2025 bond principle and interest ref: PO 2025000187
300.5122.562300	INTEREST PAYMENTS - BONDS	9/12/2025	1013	\$	310,575.30	6328 (Argent Institutional Trust Company)	2025001891	DW_September 2025 bond principle and interest ref: PO 2025000187
300.5174.561300	Principal Payments - Bonds	9/12/2025	1013	\$	2,865,000.00	6328 (Argent Institutional Trust Company)	2025001890	DW_2024 Bond Principal Payment ref: PO 2025000243
300.5174.562300	INTEREST PAYMENTS - Bonds	9/12/2025	1013	\$	640,584.00	6328 (Argent Institutional Trust Company)	2025001890	DW_2024 Bond Interest Payment ref: PO 2025000243
400.3003.573400	TECHNOLIGICAL EQUIPMENT - IS	9/26/2025	69162	\$	5,282.90	4620 (Jamiesons' Audio-Video)	2025001516	IS_Innovations 150" Solo3 Motorized Screen
		9/26/2025	69162	\$	700.00	4620 (Jamiesons' Audio-Video)	2025001516	IS_Shipping & lift rental
		9/26/2025	69162	\$	2,300.00	4620 (Jamiesons' Audio-Video)	2025001516	IS_Installation & termination
400.5001.551900	MISC CONTRACT SVCS _Miscellaneous Planning	9/26/2025	69167	\$	24,616.00	07146 (The Nature Conservancy)	2025001783	PC_NR construction delays for project causing shortage of funds
400.5001.571110	255600300 CAP MAINT EXIST BLDGS - PC	9/26/2025	69156	\$	2,854.71	6296 (BluSky Restoration Contractors, LLC)	2025001547	PC_GC_Remediation services for flooded Mini Maumee
400.5001.572900	MISC INFRASTRUCTURE - PC	9/30/2025	CC:65634	\$	1,845.15	07600 (Fifth Third Credit Card)	2025002036	P&C_Brad H's Aug 2025 cc ref: 2025000188
400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	9/26/2025	6026648	\$	1,583.00	07410 (Terrabilt, Inc.)	2024000085	PC_DW_Park wayfinding signage
400.6000.573300	MACHINERY & EQUIPMENT - OPS	9/19/2025	6026584	\$	12,150.00	03398 (Buck & Knobby Equipment)	2025001686	OPS_Skid Steer boom mower attachment
400.6000.573801	VEHICLES LEASED - OPS	9/30/2025	11562	\$	42,704.12	5598 (Enterprise Fleet Management)	2025000107	OPS_Vehicles leased

404.2000.520300	Health Insurance - ES	9/5/2025	6026493	\$	2,840.49	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
404.5001.551900	MISC CONTRACT SVCS - PC	9/26/2025	69157	\$	3,100.00	5758 (Brenner 75 Marine)	2025001364	PC_Dock repairs from Sandpiper
404.5001.571000	9903001300 GC-PROF. SERV. (PLAN/ENG) EXP	9/5/2025	6026505	\$	15,135.49	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street design engineering
	9900051300	9/12/2025	6026532	\$	1,087.61	5875 (Colliers Engineering & Design, Inc.)	2024002654	PC_Riverwalk BUILD engineering- Reference PO 2024000180
	9900000701	9/12/2025	6026539	\$	594.50	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD - Evinronmental services
	9900000701	9/12/2025	6026539	\$	20,440.00	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD - Evinronmental services
		9/12/2025	6026539	\$	97,426.00	00354 (Mannik Smith Group, Inc.)	2025000701	PC_Glass City BUILD construction admin/testing engineering services
	9903001300	9/19/2025	6026600	\$	12,868.48	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street design engineering
404.5001.572000	9907030100 NEW PARK - GC RIVERWALK	9/5/2025	6026490	\$	377,870.53	5431 (Kokosing Construction Company, Inc.)	2023002441	PC_Riverwalk Build - PreConstruction services
	9903060100	9/19/2025	6026602	\$	56,762.43	5995 (Toledo Pickle Co.)	2024002467	PC_Construction of 1030 Water St.
	9905010100	9/26/2025	6026641	\$	1,441.83	08459 (The Lathrop Company)	2025001930	PC_GCEC CMAR services - Construction - Reference PO 2023001844
404.5001.575100	9905010806 MISC CAP. IMPROVEMENTS - PC	9/19/2025	69149	\$	64,041.85	5174 (NBS Commercial Interiors)	2025000977	PC_Starbase furniture, fixtures, and equipment
404.5174.572000	9900051400 NEW PARK - TAX ANTICIPATION BONDS 2024 - GCRW	9/5/2025	6026490	\$	729,864.08	5431 (Kokosing Construction Company, Inc.)	2024002466	PC_Riverwalk BUILD - Construction management services
Grand Total				\$	11,340,340.51			