



METROPARKS TOLEDO

Vision

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

Mission

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

MEETING AGENDA

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, NOVEMBER 19, 2025, 8:30 A.M.

WARD PAVILION – WILDWOOD PRESERVE

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 October 15, 2025.

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

A. Current Research and Partnerships in the Oak Openings Region – Jay Wright, Director of Conservation Science

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. 82-25	Ratification of Payment to the Metroparks Toledo Foundation	Pg. 23
Resolution No. 83-25	2026 Appropriation Measure	Pg. 32
Resolution No. 84-25	Ratification of Schedule of Payables	Pg. 33
Resolution No. 85-25	Approval of Federal Cost Share Agreement with The Department of the Army Corps of Engineers	Pg. 37
Resolution No. 86-25	Contract Approval, Prairie & Baselgia Ditch Restoration Design-Build Project	Pg. 40
Resolution No. 87-25	Contract Approval, Services Agreement, Shumaker Advisors, LLC	Pg. 42
Resolution No. 88-25	Contract Approval, Services Agreement, Smith Garson, Inc.	Pg. 44
Resolution No. 89-25	Cybersecurity Program	Pg. 46
Resolution No. 90-25	Extension of New Era Information Technology Support Services Contract (New Era)	Pg. 48
Resolution No. 91-25	Authorization to Increase Amount with Paylocity Corporation for Payroll and Related Services Subscription	Pg. 50
Resolution No. 92-25	Authorization to Request Funding Through the Ohio Department of Natural Resources (BIG)	Pg. 52
Resolution No. 93-25	Authorization to Request Funding Through the Ohio Department of Natural Resources (LWCF)	Pg. 54
Resolution No. 94-35	Authorization to Request Funding Through the Ohio Lake Erie Commission	Pg. 56

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – October 15, 2025

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 77-25	Increase of Super Blanket Purchase Orders for 2025: Health Insurance			Motioned	2 nd		Approved
RES 78-25	Ratification of Schedule of Payables		2 nd		Motioned		Approved
RES 79-25	Approval of Contract for Portable Toilet Services	Motioned		2 nd			Approved
RES 80-25	Contract Increase Approval, Blue Creek Metropark Electrical Service Renovations, 7790 Schadel Rd., Whitehouse, Ohio 43571			Motioned	2 nd		Approved
RES 81-25	Joint Cooperation Agreement for University Parks Trail Extension Phase 2 (Silica to Centennial)		2 nd		Motioned		Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
WEDNESDAY, OCTOBER 15, 2025, 8:30 A.M.
ROLLING MILLS – ENRICHMENT CENTER

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, Zuri Carter, Matt Killam, Ally Effler, Jennifer Van Horn, Mike Keedy, Denis Franklin, Tim Schetter, Tim Gallagher, Craig Elton, Anthony Amstutz, Lisa Whitton, Scott Carpenter, Felica Clark, Rachael Goetz, Lillie Frybarger, Margie Clausing, Ranger Makras and Ranger Timber, Brad Hooven, Sam Wilhelm, Jimmie Ray, Emily Uhlman, Kerri Whiteman, Kayla Johnson, Brandon Best, Taylor Couruson, Abby Fletcher and Abigail Chapman.

Guests: Russ,

1. NON-RESOLUTION BOARD ITEMS

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

Mr. Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion for the disposition of the minutes for the regular Board meeting held on September

24, 2025. This motion was seconded by Mrs. Lera Doneghy and approved.

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

A. Retirement Recognition – Denis Franklin, Natural Resources Supervisor

Mr. Savage shared that Mr. Denis Franklin's career began with 35 years with the Ohio Department of Natural Resources. Mr. Franklin began as a seasonal and his favorite memory was being asked to help design and develop Howard Marsh Metropark.

Mr. Savage introduced Mr. Russ Terry from Ducks Unlimited, who spoke warmly about Mr. Franklin. Mr. Terry emphasized that Mr. Franklin has been an incredibly valuable partner, known for his outstanding positive attitude and reliability. He noted that Mr. Franklin is someone you can always count on. While expressing disappointment over his retirement, Mr. Terry also shared his happiness for Mr. Franklin as he begins this new chapter. In recognition of his contributions, Mr. Franklin was honored with the **Partner of the Year** award by Ducks Unlimited.

Mr. Byers shared with Mr. Terry that, over the years, we've been fortunate to have an unparalleled staff of incredible ecologists. It's certainly true that Mr. Franklin has been exceptional in sharing his passion and depth of knowledge with all the tours at Howard Marsh Metropark. Words cannot adequately express our gratitude for everything Mr. Franklin has done. It has truly been a privilege getting to know him.

Howard Marsh Update – Dr. Tim Schetter, Senior Ecologist

Dr. Tim Schetter began his presentation stating that building Howard Marsh Metropark was a 20 year project. With the help of our incredible partners, Metroparks Toledo received over \$15M in grants for this project.

He went to say Howard Marsh Metroparks is so very important because of the reestablishment of wetlands in the region. Additionally, the migratory bird habitat has been vital since its inception.

There have been five significant wildlife responses:

- Osprey – nesting pair established in 2018 (now 8 consecutive years)
- Sandhill crane (threatened in Ohio) – documented every year since 2018
- Black-necked stilt – first appeared in 2018, 8 nesting pairs documented in 2024
- Blanding's turtle (threatened in Ohio) – first documented in 2019
- Common terns (endangered in Ohio) – 607 young fledged from 2020-2024

Along with the remarkable wildlife responses, visitor feedback has been equally incredible. With 10 miles of trails and 10 miles of waterways, Howard Marsh Metropark offers exceptional opportunities for recreation — from fishing to being the first Metroparks Toledo location to allow recreational waterfowl hunting. The richness of experiences here is truly unparalleled. Recognized as one of the top birding destinations in Ohio, Howard Marsh ranks number two, just behind Magee Marsh at number one. Howard Marsh Metropark has received a lot of attention, both regionally and nationally. This suggests just how critically important this park is.

Future challenges:

- **Dynamic Water Systems:** Coastal wetlands are ever-changing environments, and managing water levels will continue to be a complex challenge.
- **Invasive Species:** The emergence of new invasive species remains the single most persistent and difficult issue faced on a daily basis.

- **Shorebird Habitat Management:** Maintaining quality habitat for shorebirds is difficult, as soil conditions often favor invasive species over native vegetation.
- **Infrastructure Maintenance:** A marsh cannot be fully “nature-proofed.” Constant vigilance is required to ensure dikes and other critical infrastructure remain in good condition.
- **Climate Change:** Fluctuating Lake Erie water levels — from historical highs to potential lows — must be closely monitored, as they can significantly impact wetland function and management strategies.

Dr. Schetter ended by saying it has been a tremendous honor to work with Mr. Franklin.

Ms. Zuri Carter was introduced and shared a few words about Mr. Franklin and his remarkable contributions over the years. She highlighted the outstanding work of the Natural Resources team, especially their accomplishments at Howard Marsh Metropark. Ms. Carter posed a thoughtful question to those in attendance: “*How will you be remembered when you retire?*” For Mr. Franklin, the answer is clear — he is larger than life, a mentor, and holds the record for mentoring the greatest number of seasonal staff in conservation. His passion for his work is unmatched. Perhaps his most defining quality is his humility, paired with a fierce dedication to his team. Known as the best boss many have ever had, he ensures his staff are heard and valued, exemplifying that leadership every single day.

Mr. Dave Zenk specifically thanked Mr. Franklin, recalling that years ago, there were some very tense discussions surrounding the planning of Howard Marsh Metropark. Mr. Franklin was instrumental in shaping both the natural design and the inclusion of recreational components, helping define what the park would ultimately become.

Mr. Franklin reflected that whenever challenges arose, Mr. Zenk was there to help find solutions. He expressed deep gratitude for Mr. Zenk’s creativity and administrative leadership, which allowed the project to progress and reach completion.

Ms. Kerri Whiteman shared that working for Mr. Franklin has been an incredible experience. She noted his high standards and how he inspires those around him to meet them. She added that she hopes the team continues to honor his legacy after his retirement.

Mr. Franklin remarked that his time with Metroparks has been an incredible experience, and he has enjoyed working alongside such a dedicated staff — especially the operations team. He also shared his appreciation for the programming staff, with whom he collaborated on various projects. Mr. Franklin expressed gratitude to Mr. Tim Gallagher for giving him his start and to Dr. Tim Schetter, with whom he worked closely on Howard Marsh Metropark. He noted that the partnership with both gentlemen was invaluable to the project’s success.

Reflecting on his teams over the years, Mr. Franklin estimated he has worked with 60 to 70 members of the Natural Resources Conservation (NRC) staff. He expressed confidence that his current full-time team — Mr. Sam Wilhelm, Mr. Jimmie Ray, and Ms. Kaylah Johnson — will continue to do an outstanding job moving forward.

Mrs. Doneghy shared her heartfelt appreciation for Mr. Franklin, describing him as humble, gracious, and compassionate. She recalled how he went out of his way to take care of Judge Doneghy and expressed her sincere gratitude for his kindness.

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

Mr. Cleland stated items of note were debt service payments made in September and General fund expenses that will be monitored closely through the end of the year. County Auditor and Treasurer fees significantly increased contract service expenses in September. The Fringe Benefits budget is insufficient because Mr. Cleland did not correctly pull data from the new payroll software when building the initial budget. Mr. Byers inquired if the six percent overage with fringes will carry through the year. Mr. Cleland replied that the variance

will likely increase prior to the end of the year. Mr. Byers asked if the strong interest earnings were a function of the interest rate environment or stronger fund balances. Mr. Cleland said both; however, with recent debt service and construction payments, fund balances have decreased. Mr. Savage asked if the auditor/treasurer fees are an annual expense. Mr. Cleland said it is an expense that is charged with each settlement and the formula to calculate the amount is defined in the Ohio Revised Code.

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. 77-25 Increase of Super Blanket Purchase Orders for 2025: Health Insurance

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. Dalton:

Resolution No. 78-25 Ratification of Schedule of Payables

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

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

Resolution No. 79-25 Approval of Contract for Portable Toilet Services

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

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

Resolution No. 80-25 Contract Increase Approval, Blue Creek Metropark Electrical Service Renovations, 7790 Schadel Rd., Whitehouse, Ohio 43571

Mr. Byers inquired if this was additional work that was not anticipated. Mr. Brad Hooven responded, that is correct.

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

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

Resolution No. 81-25 Joint Cooperation Agreement for University Parks Trail Extension Phase 2 (Silica to Centennial)

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

5. BOARD INITIATED TOPICS AND DISCUSSION

With no further business or action to be taken, Ms. Luetke made a motion to adjourn the Board meeting at 9:30 a.m., which was seconded by Mr. Dalton, and approved.



Scott Savage, Vice President

DZ/jm
10/15/25



Attest: _____
Dave Zenk, Executive Director



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Administrative Office

Meeting Date: November 19, 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 October 31, 2025
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of October 31, 2025
3. Fund Advances Report as of October 31, 2025
4. Outstanding Debt Report as of October 31, 2025
5. Credit Card Account Review as of October 31, 2025
6. Investment Ledger as of October 31, 2025
7. Then & Now Report for the month ended October 31, 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: 10/31/2025
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 10/31/2025

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

Current State: The budget to actual expenditure variance is less than normal for this point in the year. 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 10/31/2025

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

Current State: The All Funds Budget vs. Actual Report is trending as expected through October. Capital Construction expenditure exceed annual budget amount due to payments having been made against prior year encumbrances.

FINANCE DIVISION

3. Fund Advances Report – All Funds as of 10/31/2025

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

Current State:

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

FINANCE DIVISION

4. Outstanding Debt Report as of 10/31/2025

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

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

5. Credit Card Account Review as of 10/31/2025

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

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

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

6. Investment Ledger as of 10/31/2025

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

Current State: In October, one government security matured and one government security was purchased.

7. Then and Now Report for the month ended 10/31/2025

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

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

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 October 31, 2025

	2025				
	MTD 10.31.25	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1	10	10	12 mos	12 mos
Beginning of Month Fund Balance	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	
Revenues					
Taxes	-	24,799,144	24,313,716	24,313,716	2%
Intergovernmental	1,081,472	2,702,290	2,837,766	3,124,962	-5%
Fines and Forfeitures	85	1,201	1,368	1,642	-12%
Charges for Services/Fees	104,916	941,594	994,213	1,193,055	-5%
Sales	41,516	349,482	359,878	359,878	-3%
Donations	-	-	-	-	
Interest Income	16,851	771,702	452,193	542,632	71%
All Other Revenue	42,130	445,210	361,917	434,300	23%
Total Revenues	1,286,969	30,010,624	29,321,051	29,970,185	2%
Expenditures					
Salaries	1,017,038	10,258,371	10,268,031	12,094,108	0%
Fringe Benefits	334,266	3,303,108	3,299,422	3,800,034	0%
Materials & Supplies	114,984	960,328	1,182,218	1,418,661	-19%
Utilities	97,040	1,196,156	1,244,417	1,493,300	-4%
Contract Services	313,466	4,092,776	4,326,919	4,990,331	-5%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	21,253	258,125	127,167	152,600	103%
Other	8,792	25,182	6,875	208,250	266%
Total Expenditures	1,906,841	20,094,047	20,455,047	24,371,957	-2%
Excess of Revenue Over (Under)Expenditures	(619,872)	9,916,577	8,866,004	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 - Cannaleay Treehouse Village Fund	-	(45,000)	(45,000)	-	
Transfer Out - Debt Service Fund	-	-	-	-	
Advances Out	-	(3,047,010)	-	-	
Prior Year Revenues	216,941	215,687	-	-	
Prior Year Expenses	(215)	136,784	-	-	
Total Other Financing Sources (Uses)	216,726	(5,314,893)	(6,225,354)	(6,225,354)	
Net Change in Fund Balance	(403,146)	4,601,684	2,640,650	(627,126)	
Fund Balance	\$ 8,379,044	\$ 13,383,874	\$ 11,422,840	\$ 8,155,064	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
Fund Balance Beginning of Year	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues	\$ 8,762,190	\$ 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
Interpersonal	\$ 24,313,716	\$ 24,709,144	\$ -	-	\$ -	-	\$ 7,346,735	\$ 7,233,531	\$ -	-	\$ -	-	\$ -	-	\$ 31,860,451	\$ 32,032,075
Grants	\$ 3,124,902	\$ 2,702,290	\$ -	-	\$ -	-	\$ -	-	\$ 60	\$ 60	\$ -	-	\$ -	-	\$ 30,933,742	\$ 6,428,171
Fines and Fofortunes	\$ 1,642	\$ -	\$ -	-	\$ 3,725,621	\$ 3,725,621	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 2,142	\$ 1,901
Charges for Services/Fees	\$ 941,594	\$ 941,594	\$ 195,000	\$ 169,247	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 500	\$ 300	\$ 1,388,055	\$ 1,110,841
Sales	\$ 399,878	\$ 349,482	\$ -	-	\$ 20,000	\$ 20,000	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 359,878	\$ 349,482
Dues	\$ -	\$ -	\$ 255,000	\$ 151,570	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 3,051,206	\$ 588,223	\$ 3,326,369	\$ 760,053
Fees (Memberships)	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -
Interest Income	\$ 542,632	\$ 771,702	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 542,632	\$ 1,366,887
All Other Revenue	\$ 434,300	\$ 445,210	\$ 20,000	\$ 19,632	\$ -	-	\$ -	-	\$ 8	\$ 8	\$ -	-	\$ -	-	\$ 2,391,443	\$ 2,391,443
Total Revenues	\$ 29,970,185	\$ 30,010,624	\$ 470,000	\$ 340,749	\$ 27,291,853	\$ 37,458,850	\$ 7,346,735	\$ 7,543,338	\$ -	\$ 68	\$ -	\$ 1,920,619	\$ 3,051,706	\$ 5,945	\$ 68,130,189	\$ 44,441,194
Expenditures	\$ 12,094,108	\$ 10,258,371	\$ 1,026,733	\$ 865,915	\$ 263,357	\$ 101,575	\$ -	-	\$ -	-	\$ 195,042	\$ 174,760	\$ 196,389	\$ 161,012	\$ 13,775,829	\$ 11,551,023
Salaries	\$ 3,303,034	\$ 3,303,108	\$ 317,452	\$ 285,488	\$ 61,912	\$ 28,922	\$ -	-	\$ -	-	\$ 57,117	\$ 54,176	\$ 64,929	\$ 58,577	\$ 4,301,443	\$ 4,370,080
Fringe Benefits	\$ 1,418,661	\$ 960,328	\$ 56,969	\$ 43,310	\$ 65,154	\$ 21,044	\$ -	-	\$ 241	\$ 241	\$ 812,799	\$ 812,799	\$ 812,799	\$ 89,690	\$ 2,853,824	\$ 1,114,614
Maintenance & Supplies	\$ 1,111,111	\$ 1,111,111	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 1,111,111	\$ 1,111,111
Contract Services	\$ 4,990,331	\$ 4,092,776	\$ 62,168	\$ 38,393	\$ 5,064,450	\$ 2,144,286	\$ 4,000	\$ 4,000	\$ 97,012	\$ 40,338	\$ 1,710,954	\$ 235,256	\$ 1,394,985	\$ 289,423	\$ 13,233,899	\$ 5,642,473
Debit Payments	\$ -	\$ -	\$ -	-	\$ -	-	\$ 7,346,735	\$ 7,346,735	\$ -	-	\$ -	-	\$ -	-	\$ 7,346,735	\$ 7,346,735
Contingencies	\$ 214,673	\$ 258,125	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ 309,081	\$ -	\$ 823,754	\$ 13,640,293
Capital Outlay	\$ 152,860	\$ -	\$ 4,000	\$ 43	\$ 21,792,888	\$ 722,199	\$ -	-	\$ 297,100	\$ 300	\$ 30,115,764	\$ 12,468,745	\$ 6,662,728	\$ 190,924	\$ 38,881,190	\$ 15,640,293
Total Expenditures	\$ 24,357,557	\$ 20,664,047	\$ 1,467,324	\$ 1,221,149	\$ 26,258,069	\$ 3,018,026	\$ 7,350,735	\$ 7,350,735	\$ 354,353	\$ 40,879	\$ 12,078,877	\$ 12,933,326	\$ 9,479,166	\$ 900,475	\$ 42,360,479	\$ 45,458,947
Excess of Revenues Over (Under) Expenditures	\$ 5,598,228	\$ 9,316,577	\$ (997,321)	\$ (880,410)	\$ 33,484	\$ 727,824	\$ (4,000)	\$ 192,573	\$ (354,353)	\$ (40,811)	\$ (12,078,877)	\$ (11,012,707)	\$ (6,427,460)	\$ 79,501	\$ (14,230,239)	\$ (1,017,454)
Other Financing Sources (Uses)	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -
Advances In	\$ -	\$ 3,605,000	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 6,6

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Outstanding Debt Report
October 31, 2025

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	N/A	\$ 27,000,000.00	\$9,390,000.00	\$ 17,610,000.00
Huntington Public Capital Corporation	N/A	3.690%	N/A	\$ 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	1GAWGEP3P1118497	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	3GCUDAED2PG323463	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,159.33	\$ 27,527.27
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 15,937.10	\$ 27,749.50
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 15,778.37	\$ 27,908.23
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,159.33	\$ 27,527.27
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,159.33	\$ 27,527.27
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,019.35	\$ 22,317.25
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,019.35	\$ 22,317.25
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,019.35	\$ 22,317.25
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,019.35	\$ 22,317.25
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,019.35	\$ 22,317.25
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 13,238.28	\$ 25,998.32
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 13,271.29	\$ 26,065.31
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,019.35	\$ 22,317.25
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 15,937.10	\$ 27,749.50
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,159.33	\$ 27,527.27
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 15,937.10	\$ 27,749.50
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 13,763.91	\$ 23,847.69
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 13,763.91	\$ 23,847.69
Enterprise Fleet Management	3GCUDAED1PG325219	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,159.33	\$ 27,527.27

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Outstanding Debt Report
October 31, 2025

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	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
10/31/2025

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 NAVARRE	Open	5,000	Nov-28
BRANDON DERAN	Open	3,000	Nov-26
BRIAN POLLICK	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	6,000	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
FARNSWORTH PARK	Open	4,000	Nov-26
FELICA CLARK	Open	5,500	Nov-29
GLASS CITY METROPARK	Open	6,000	Nov-27
GREG MAHLMAN	Open	3,000	Nov-28
HEATHER MOSQUEDA	Open	5,000	Nov-29
JACQUELINE CUMMINS	Open	3,000	Nov-26
JAKE HARRIGAN	Open	5,000	Nov-28
JAMES RAY	Open	5,000	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-29
KATHRYN SMITH	Open	3,000	Nov-29
KATIE RANSBURG-BIRTCHER	Open	3,000	Nov-28
KAYLAH JOHNSON	Open	3,000	Nov-26
KEVIN COLLINS	Open	7,000	Nov-29
LAINE CARSTENSEN	Open	5,000	Nov-28
LARAE SPROW	Open	5,000	Nov-29
LISA WHITTON	Open	6,000	Nov-26
LORI MILLER	Open	5,000	Nov-27
MATT CLELAND	Open	1,500	Nov-29
METROPARKS TOLEDO	Open	3,500	Nov-26
METROPARKS TOLEDO AREA	Open	3,000	Nov-29
MICHAEL KEEDY	Open	3,000	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
FIFTH THIRD CREDIT CARD ACCOUNT REVIEW
10/31/2025

NATE RAMSEY	Open	12,000	Nov-28
OPERATIONS BLUE CREEK	Open	3,000	Nov-26
PATRICIA M HAUSKNECHT	Open	12,000	Nov-29
PATTY MORGENSTERN	Open	5,000	Nov-29
PEARSON METROPARK	Open	5,000	Nov-29
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-29
SHANNON HUGHES	Open	5,000	Nov-29
STEVE STOCKFORD	Open	5,000	Nov-27
TIM GALLAHER	Open	4,000	Nov-29
TOLEDO AREA METROPARKS	Open	3,000	Nov-28
TOLEDO AREA METROPARKS	Open	3,000	Nov-28
TOLEDO AREA METROPARKS	Open	5,000	Nov-28
VALERIE JUHASZ	Open	6,000	Nov-28
VOLUNTEER SERVICES	Open	5,000	Nov-29
ZACH FREEH	Open	5,000	Nov-27
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
ANTHONY AMSTUTZ	Open	6,000	8/1/2029
BRAD HOOVEN	Open	6,000	8/1/2029
EMILY UHLMAN	Open	5,000	8/1/2029
GRAEM BOYER	Open	5,000	8/1/2029
KERRI WHITEMAN	Open	3,500	8/1/2029
MORGAN SOPKO	Open	3,000	8/1/2029
ZACHARY BECKER	Open	5,000	8/1/2029

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

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						1,370,938
Huntington						165,263
Signature 125						4,605
Signature Checking						2,145,358
Signature Hankison						12,862
Signature Bond (Investment Savings)						7,243,046
Signature Water Street Escrow						56,832
SIGNATURE BANK -- Hankison Endowment Fund						
Certificate of Deposit						180,766
UBS FINANCIAL						
<i>Government Securities</i>						
3130ARQ87	\$315,000	3.00%	12/05/23	04/29/26	Semi-Ann	303,295
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
3133ETH67	\$525,000	3.58%	10/21/25	10/17/30	Semi-Ann	526,124
<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	Quarterly	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
38150VSW5	\$245,000	3.75%	09/17/25	09/09/30	Semi-Ann	245,000
<i>Cash and Money Market Funds</i>						
27772						41,577
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>						
32026USG7	\$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
05584CJ6	\$180,000	4.50%	04/16/25	09/07/28	Semi-Ann	182,416
<i>Cash and Money Market Funds</i>						
27773						33,417
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	13,244,886
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,181,535
						<u><u>42,083,285</u></u>

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

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
10/24/2025	6026808	\$ 4,461.27	6344 (Power Equipment Warehouse)	100.6009.533601	2025002057	10/2/2025	10/1/2025	GC_Bed edger
10/31/2025	6026852	\$ 8,714.30	05542 (Jacob Coolman)	100.6003.551901	2025002158	10/22/2025	8/3/2025	PR_Canal experience Aug & Sept hoagie wages
10/31/2025	6026852	\$ 8,714.30	05542 (Jacob Coolman)	100.6003.551901	2025002158	10/22/2025	9/2/2025	PR_Canal experience Aug & Sept hoagie wages
10/31/2025	6026859	\$ 4,758.13	5916 (Smith Garson, Inc.)	404.5001.551900	2025002146	10/22/2025	9/2/2025	MKTG_Consultant Group SDA Year 2 - Remainder amount



**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: November 19, 2025

Agenda Item: Ratification of Payment to the Metroparks Toledo Foundation

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Metroparks Toledo received and deposited a check from Mercy Bon Secours in the amount \$100,000, which was intended for the Metroparks Toledo Foundation. Per Board Policy, the Board of Park Commissioners require approval or ratification of purchases over \$50,000.00. While the payment to Metroparks Toledo Foundation was the return of a receipt rather than a purchase, auditors have advised ratification of this transaction,

RECOMMENDATION:

Ratify the payment to the Metroparks Toledo Foundation in the amount of \$100,000.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 82-25

RATIFICATION OF PAYMENT TO THE METROPARKS TOLEDO FOUNDATION

WHEREAS, Metroparks Toledo received and deposited a check from Mercy Bon Secours in the amount of \$100,000.00 which was intended for the Metroparks Toledo Foundation, AND,

WHEREAS, on February 12, 2025, Metroparks Toledo approved Purchase Order 2025000570 to the Metroparks Toledo Foundation, Mercy Bon Secours' intended recipient in the amount of \$100,000.00, AND,

WHEREAS, on February 14, 2025 Metroparks Toledo paid \$100,000.00 to the Metroparks Toledo Foundation via electronic funds transfer, AND,

WHEREAS, per Board policy, the Board of Park Commissioners require approval or ratification of purchases over \$50,000.00, AND,

WHEREAS, while the payment to the Metroparks Toledo Foundation was the return of a receipt rather than a purchase, auditors have advised ratification of this transaction, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratify the payment to the Metroparks Toledo Foundation in the amount of \$100,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on November 19, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
November 19, 2025



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: November 19, 2025
Agenda Item: 2026 Appropriation Measure
Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The passage of an appropriations measure on or about the first day of each fiscal year is an annual budgetary requirement for the purpose of meeting Metroparks' ordinary expenses for 2026. Specifically, Ohio Revised Code §5705.38(A) states, in part, that "on or about the first day of each fiscal year, an appropriation measure is to be passed."

Metroparks wishes to pass an appropriation measure for the first part of the year while waiting for final year end balances and an amended certificate of estimated resources.

Appropriations made in the measure shall be chargeable to the appropriations in the annual appropriation measure for 2026 which must be passed by April 1, 2026.

The 2026 appropriation measure delineates amounts to be set aside for specific categories with line item appropriations by account for expenditures and other financing uses totaling \$40,765,594.00.

RECOMMENDATION:

Approve the 2026 Appropriation Measure totaling \$40,765,594.00.

☒ Supplementary Materials Attached

**Metropolitan Park District of the Toledo Area
2026**

**Certificate of Estimated Resources and Appropriations Measure
November 19, 2025**



	100 General	201 Cardinal	202 Buckeye	203 Law Enforcement
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2026</i>	\$ 8,623,845	\$ 499,682	\$ 8,528,026	\$ 14,718
ESTIMATED REVENUES				
Taxes	29,911,205	-	-	-
Intergovernmental	2,904,006	-	-	-
Fines and Forfeitures	1,658	-	-	500
Charges for Services/Fees	1,155,116	-	-	-
Sales	665,951	-	-	-
Donations	-	25,000	2,227,647	-
Interest Income	700,000	-	-	-
All Other Revenue	577,720	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 35,915,656</u>	<u>\$ 25,000</u>	<u>\$ 2,227,647</u>	<u>\$ 500</u>
APPROPRIATIONS				
Salaries	\$ 6,347,489	\$ -	\$ -	\$ -
Fringe Benefits	2,052,591	-	-	-
Materials & Supplies	593,503	-	-	5,000
Utilities	1,685,240	-	-	-
Contract Services	5,024,520	-	-	-
Debt Payments	-	-	-	-
Contingencies	214,673	50,000	300,000	-
Capital Outlay	13,000	-	6,000,000	-
Other	257,850	-	-	-
<i>Total Appropriations</i>	<u>\$ 16,188,866</u>	<u>\$ 50,000</u>	<u>\$ 6,300,000</u>	<u>\$ 5,000</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	19,726,790	(25,000)	(4,072,353)	(4,500)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,381,452)	-	-	-
Transfers Out - Capital Construction	(2,866,946)	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(4,248,398)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	15,478,392	(25,000)	(4,072,353)	(4,500)
<i>Est. Fund Balance as of 12/31/2026</i>	<u><u>\$ 24,102,237</u></u>	<u><u>\$ 474,682</u></u>	<u><u>\$ 4,455,673</u></u>	<u><u>\$ 10,218</u></u>

**Metropolitan Park District of the Toledo Area
2026**

**Certificate of Estimated Resources and Appropriations Measure
November 19, 2025**



	204 Education	205 Members	256 Federal Grants	257 State Grants
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2026</i>	\$ 142,491	\$ 5,855	\$ 1	\$ 1
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	3,061,669	245,496
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	195,000	-	-	-
Sales	-	-	-	-
Donations	175,000	-	-	-
Interest Income	-	-	-	-
All Other Revenue	20,000	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 390,000</u>	<u>\$ -</u>	<u>\$ 3,061,669</u>	<u>\$ 245,496</u>
APPROPRIATIONS				
Salaries	\$ 506,428	\$ -	\$ 297,467	\$ -
Fringe Benefits	143,497	-	77,900	-
Materials & Supplies	35,000	-	61,534	-
Utilities	-	-	-	-
Contract Services	60,677	-	1,249,239	95,954
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	1,375,529	149,542
Other	-	5,000	-	-
<i>Total Appropriations</i>	<u>\$ 745,602</u>	<u>\$ 5,000</u>	<u>\$ 3,061,669</u>	<u>\$ 245,496</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(355,602)	(5,000)	-	-
OTHER FINANCING SOURCES (USES)				
Transfers In	1,381,452	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>1,381,452</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	1,025,850	(5,000)	-	-
<i>Est. Fund Balance as of 12/31/2026</i>	<u><u>\$ 1,168,341</u></u>	<u><u>\$ 855</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>

**Metropolitan Park District of the Toledo Area
2026**

**Certificate of Estimated Resources and Appropriations Measure
November 19, 2025**



	258 Local and Other Grants	300 Debt Service	400 Capital Construction	401 Land Development
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2026</i>	\$ 1	\$ -	\$ 487,120	180,627
ESTIMATED REVENUES				
Taxes	-	7,350,752	-	-
Intergovernmental	64,717	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 64,717</u>	<u>\$ 7,350,752</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATIONS				
Salaries	\$ 14,146	\$ -	\$ -	\$ -
Fringe Benefits	2,254	-	-	-
Materials & Supplies	48,317	-	-	-
Utilities	-	-	-	-
Contract Services	-	-	682,901	100,000
Debt Payments	-	7,350,752	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	1,255,802	100,000
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 64,717</u>	<u>\$ 7,350,752</u>	<u>\$ 1,938,703</u>	<u>\$ 200,000</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	(1,938,703)	(200,000)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	2,542,556	250,000
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>2,542,556</u>	<u>250,000</u>
<i>Net Change in Fund Balance</i>	-	-	603,853	50,000
<i>Est. Fund Balance as of 12/31/2026</i>	<u><u>\$ 1</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,090,973</u></u>	<u><u>\$ 230,627</u></u>

**Metropolitan Park District of the Toledo Area
2026**

**Certificate of Estimated Resources and Appropriations Measure
November 19, 2025**



	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City Riverwalk	500 Hankison Endowment
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2026</i>	\$ 74,538	\$ 225,000	\$ 2,835,766	\$ 185,347
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-	-
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	50,000	270,000	-	-
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	29,391	-
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 50,000</u>	<u>\$ 270,000</u>	<u>\$ 29,391</u>	<u>\$ -</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(50,000)	(270,000)	(29,391)	-
OTHER FINANCING SOURCES (USES)				
Transfers In	-	45,000	29,390	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>45,000</u>	<u>29,390</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(50,000)	(225,000)	(1)	-
<i>Est. Fund Balance as of 12/31/2026</i>	<u><u>\$ 24,538</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,835,765</u></u>	<u><u>\$ 185,347</u></u>

**Metropolitan Park District of the Toledo Area
2026**

**Certificate of Estimated Resources and Appropriations Measure
November 19, 2025**



	600 Retail Operations	Total All Funds
BEGINNING BALANCE		
<i>Estimated Balance as of 1/1/2026</i>	\$ 13,002	\$ 21,816,020
ESTIMATED REVENUES		
Taxes	-	37,261,957
Intergovernmental	-	6,275,888
Fines and Forfeitures	-	2,158
Charges for Services/Fees	-	1,350,116
Sales	-	665,951
Donations	-	2,427,647
Interest Income	-	700,000
All Other Revenue	-	597,720
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ 49,281,437</u>
APPROPRIATIONS		
Salaries	\$ -	\$ 7,165,530
Fringe Benefits	-	\$ 2,276,242
Materials & Supplies	12,000	\$ 755,354
Utilities	-	\$ 1,685,240
Contract Services	-	\$ 7,533,291
Debt Payments	-	\$ 7,350,752
Contingencies	-	\$ 564,673
Capital Outlay	-	\$ 8,923,264
Other	-	\$ 262,850
<i>Total Appropriations</i>	<u>\$ 12,000</u>	<u>\$ 36,517,196</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(12,000)	12,764,241
OTHER FINANCING SOURCES (USES)		
Transfers In	-	4,248,398
Advances In	-	-
Transfers Out - Education	-	(1,381,452)
Transfers Out - Capital Construction	-	(2,866,946)
Advances Out	-	-
Prior Year Revenues	-	-
Prior Year Expenses	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(12,000)	12,764,241
<i>Est. Fund Balance as of 12/31/2026</i>	<u><u>\$ 1,002</u></u>	<u><u>\$ 34,580,261</u></u>

Metropolitan Park District of the Toledo Area
General Operating Fund Financial Forecast 2024-2030
2026



	2024 Actual	2025 Budget	2025 Projected	2026 Budget	2026 Projected
BEGINNING BALANCE					
<i>Fund Balance Beginning of Year</i>	5,677,353	8,782,189	8,782,189	8,623,845	8,623,845
REVENUES					
Taxes	27,867,189	24,313,716	24,250,579	29,911,205	29,911,205
Intergovernmental	2,917,098	3,124,962	2,875,253	2,904,006	2,904,006
Fines and Forfeitures	1,901	1,642	1,642	1,658	1,658
Charges for Services/Fees	1,095,789	1,193,055	1,121,472	1,155,116	1,155,116
Sales	509,310	359,878	359,878	665,951	665,951
Donations	-	-	-	-	-
Interest Income	933,984	542,632	865,000	700,000	700,000
All Other Revenue	771,852	434,300	572,000	577,720	577,720
Total Revenues	34,097,123	29,970,185	30,045,824	35,915,656	35,915,656
EXPENDITURES					
Salaries	11,095,803	12,094,108	12,194,108	6,347,489	13,807,194
Fringe Benefits	3,634,769	3,800,034	3,988,152	2,052,591	4,515,721
Materials & Supplies	1,113,563	1,418,661	1,361,915	593,503	1,562,511
Utilities	1,326,604	1,493,300	1,493,300	1,685,240	1,701,099
Contract Services	4,300,305	4,990,331	4,790,718	5,024,520	5,888,717
Debt Payments	-	-	-	-	-
Contingencies	-	214,673	-	214,673	-
Capital Outlay	122,800	152,600	146,496	13,000	173,821
Other	1,394	208,250	4,125	257,850	4,249
Total Expenditures	21,595,238	24,371,957	23,978,814	16,188,866	27,653,312
<i>Excess of Revenues Over / (Under) Expenditures</i>	12,501,885	5,598,228	6,067,010	19,726,790	8,262,344
OTHER FINANCING SOURCES/(USES)					
Proceeds from Sale of Fixed Assets	-	-	-	-	-
Advances In	5,175,000	-	-	-	-
Advances Out	(3,605,000)	-	-	-	-
Transfers In	-	-	-	-	-
Transfer Out -- Education	(1,024,991)	(1,028,174)	(1,028,174)	(1,381,452)	(1,381,452)
Transfer Out -- Land & Land Improvements	(300,000)	(300,000)	(300,000)	(250,000)	(250,000)
Transfer Out -- Cap. Construction GCRW	(8,176,058)	(3,363,810)	(3,363,810)	(29,390)	(29,390)
Transfer Out -- Cap. Construction	(1,421,000)	(1,488,370)	(1,488,370)	(2,542,556)	(2,542,556)
Transfer Out -- Treehouse Maintenance	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
Total Other Financing Sources (Uses)	(9,397,049)	(6,225,354)	(6,225,354)	(4,248,398)	(4,248,398)
FUND BALANCE					
<i>Net Change in Fund Balance</i>	3,104,836	(627,126)	(158,344)	15,478,392	4,013,946
<i>"Cash" Fund Balance End of Year</i>	8,782,189	8,155,063	8,623,845	24,102,237	12,637,791
Outstanding Encumbrances	(1,690,674)	(1,724,487)	(1,724,487)	(1,758,977)	(1,758,977)
Available Fund Balance End of Year	\$ 7,091,515	\$ 6,430,576	\$ 6,899,358	\$ 22,343,260	\$ 10,878,814

Metropolitan Park District of the Toledo Area
General Operating Fund Financial Forecast 2024-2030
2026



	2027 (27 pay) Projected	2028 Projected	2029 Projected	2030 Projected
BEGINNING BALANCE				
<i>Fund Balance Beginning of Year</i>	12,637,791	14,569,171	14,904,347	13,473,602
REVENUES				
Taxes	30,060,761	30,211,065	30,362,120	30,513,931
Intergovernmental	2,933,046	2,962,376	2,992,000	3,021,920
Fines and Forfeitures	1,675	1,692	1,709	1,726
Charges for Services/Fees	1,189,769	1,225,462	1,262,226	1,300,093
Sales	704,130	725,254	747,012	769,422
Donations	-	-	-	-
Interest Income	650,000	600,000	575,000	519,803
All Other Revenue	583,497	589,332	595,225	601,177
<i>Total Revenues</i>	36,122,878	36,315,181	36,535,292	36,728,072
EXPENDITURES				
Salaries	15,148,198	15,834,072	16,942,457	18,128,429
Fringe Benefits	4,962,550	5,210,678	5,575,425	5,965,705
Materials & Supplies	1,692,637	1,801,269	1,891,332	2,030,899
Utilities	1,752,132	1,804,696	1,858,837	1,914,602
Contract Services	6,124,266	6,384,237	6,639,606	6,925,190
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	13,650	182,512	14,333	191,638
Other	4,376	4,507	4,642	4,781
<i>Total Expenditures</i>	29,697,809	31,221,971	32,926,632	35,161,244
<i>Excess of Revenues Over / (Under) Expenditures</i>	6,425,069	5,093,210	3,608,660	1,566,828
OTHER FINANCING SOURCES/(USES)				
Proceeds from Sale of Fixed Assets				
Advances In				
Advances Out				
Transfers In	-	-	-	-
Transfer Out -- Education	(1,478,154)	(1,552,062)	(1,629,665)	(1,711,148)
Transfer Out -- Land & Land Improvements	(250,000)	(250,000)	(250,000)	(250,000)
Transfer Out -- Cap. Construction GCRW	-	-	-	-
Transfer Out -- Cap. Construction	(2,720,535)	(2,910,972)	(3,114,740)	(3,332,772)
Transfer Out -- Treehouse Maintenance	(45,000)	(45,000)	(45,000)	(45,000)
<i>Total Other Financing Sources (Uses)</i>	(4,493,689)	(4,758,034)	(5,039,405)	(5,338,920)
FUND BALANCE				
<i>Net Change in Fund Balance</i>	1,931,380	335,176	(1,430,745)	(3,772,092)
<i>"Cash" Fund Balance End of Year</i>	14,569,171	14,904,347	13,473,602	9,701,510
Outstanding Encumbrances	(1,794,157)	(1,830,040)	(1,866,641)	(1,903,974)
<i>Available Fund Balance End of Year</i>	\$ 12,775,014	\$ 13,074,307	\$ 11,606,961	\$ 7,797,536

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 83-25

2026 APPROPRIATION MEASURE

WHEREAS, the passage of an appropriation measure on or about the first day of each fiscal year is an annual budgetary requirement for the purpose of meeting Metroparks' ordinary expenses and continued operations, AND,

WHEREAS, Metroparks wishes to pass an appropriation measure for the first part of the year while waiting for final year end balances and an amended certificate of estimated resources, AND,

WHEREAS, appropriations made in this measure shall be chargeable to the appropriations in the annual appropriation measure for 2026 when passed, AND,

WHEREAS, this appropriation measure delineates amounts to be set aside for specific categories with line item appropriations by account for expenditures and other financing uses totaling \$40,765,594.00, AND,

WHEREAS, as detailed in the attached budget, these appropriations do not exceed the Certificate of Estimated Resources for 2026, AND,

WHEREAS, the chief financial officer is authorized to draw warrants for payments from the foregoing appropriations upon proper certification, AND,

WHEREAS, the chief financial officer is directed to forward a certified copy of the adopted resolution to the County Auditor, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the 2026 Appropriation Measure with appropriations totaling \$40,765,594.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on November 19, 2025.

David D. Zenk
Executive Director

Approved as to Form:
(Amy Natyshak)
Attorney for the Board
November 19, 2025

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 84-25

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 October 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 October 2025, in the amount of \$4,923,054.70.

_____ 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 November 19, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
November 19, 2025



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: November 19, 2025

Agenda Item: Approval of Federal Cost Share Agreement with The Department of the Army Corps of Engineers

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

General Background

In August 2024 Metroparks submitted a letter in accordance with the provisions of the Great Lakes Fishery and Ecosystem Restoration Program (GLFER) to the Army Corps of Engineers (the “Corps”) requesting assistance in addressing an ecosystem restoration problem within the Ottawa River System at the location of the former Keil Farm. We requested that the Corps investigate the possibility of preparing a feasibility study under its GLFER Authority, Section 506 of the Water Resources Development Act of 1996, as amended, to formulate a restoration plan. The cost of the federal interest determination was paid up to \$100,000 by the Corps and 65% federal and 35% non-federal. Costs of the feasibility study are 65% federal and 35% non-federal cost share. In February 2025, the Corp determined the Keil Farm project would be of interest, and to pursue opportunity to move forward into the feasibility study phase.

Keil Farm Section 506: Great Lakes Fishery And Ecosystem Restoration Study, Stakeholder Engagement, & Environmental Assessment

The goal of GLFER is to restore the fishery, ecosystem, and overall health of the Great Lakes. The streams, or ditches, flowing through this property serve as tributaries to Lake Erie. By restoring these streams and their surrounding habitats, this project contributes to the broader effort of revitalizing the Great Lakes ecosystem. The objectives identified during the federal interest determination phase are to restore functional stream habitat and associated floodplain wetlands of Heldman and Deline ditches, within the project area; increase resilience of ecosystem through improved habitat and biological diversity of Heldman and Deline ditches; and improve riparian habitat quality and connectivity of the floodplain to the Ottawa River watershed.

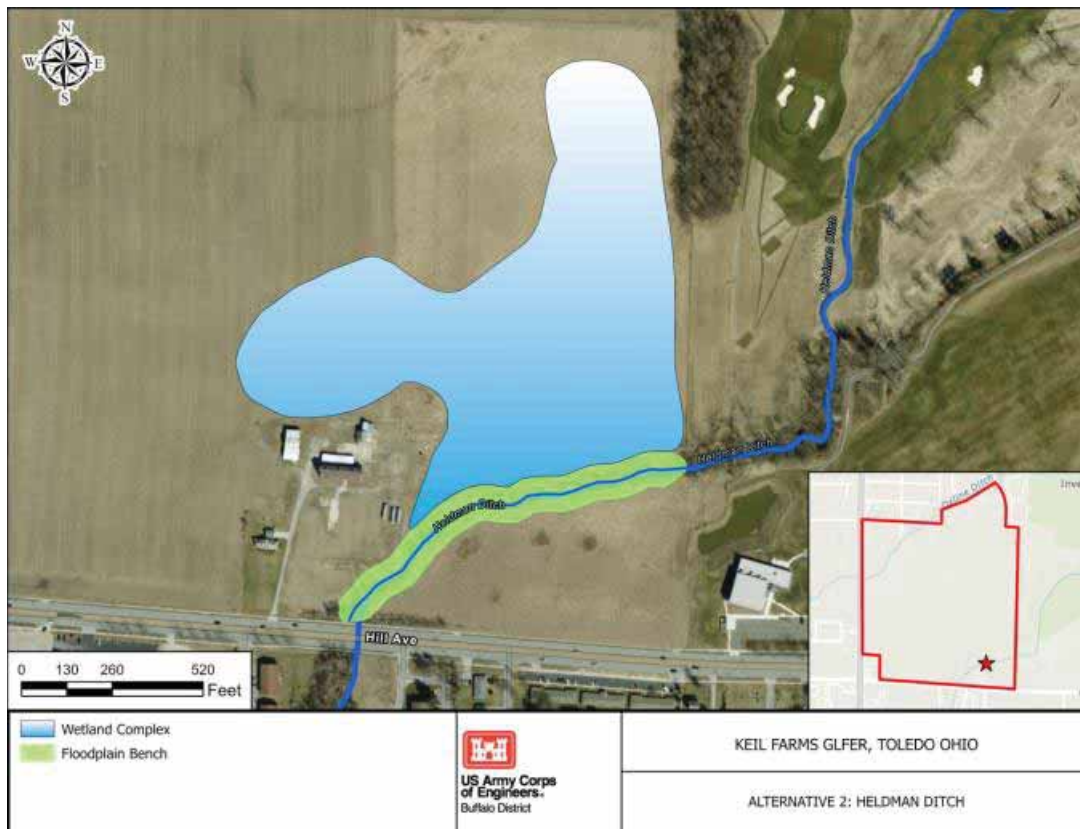
The federal cost share agreement between USACE and Non-Federal Sponsor identifies the feasibility study scope, costs, and cost-share (65% Federal, 35% Non-Federal). Metroparks Toledo’s cost-share is expected not to exceed \$250,000. The feasibility study, stakeholder engagement, environmental

assessment is expected to last 24-36 months. Results will identify a recommended plan and assist in developing detailed cost-estimates for Metroparks Toledo consideration.

RECOMMENDATION:

Approve entering into a federal cost share agreement with the Department of the Army Corps of Engineers for up to \$250,000.

☒ Supplementary Materials Attached: Map



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 85-25

**APPROVAL OF FEDERAL COST SHARE AGREEMENT WITH
THE DEPARTMENT OF THE ARMY CORPS OF ENGINEERS**

WHEREAS, Metroparks submitted a letter in accordance with the provisions of the Great Lakes Fishery and Ecosystem Restoration Program (GLFER), to the Army Corps of Engineers (the “Corps”) requesting assistance in addressing an ecosystem restoration problem within the Ottawa River System at the location of the former Keil Farm, AND,

WHEREAS, the goal of GLFER is to restore the fishery, ecosystem, and overall health of the Great Lakes, AND,

WHEREAS, the objectives for the feasibility study identified during the federal interest determination phase are to restore functional stream habitat and associated floodplain wetlands of Heldman and Deline ditches within the project area; increase resilience of ecosystem through improved habitat and biological diversity of Heldman and Deline ditches; and improve riparian habitat quality and connectivity of the floodplain to the Ottawa River watershed, AND,

WHEREAS, the federal cost share agreement between USACE and Non-Federal Sponsor identifies the feasibility study scope, costs, and cost-share (65% Federal, 35% Non-Federal)., NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approve entering into a federal cost share agreement up to \$250,000 with the Department of the Army Corps of Engineers, subject to final approval by Metroparks staff of the project design document.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on November 19, 2025.

David D. Zenk
Executive Director

Approved as to Form:
(Amy Natyshak)
Attorney for the Board
November 19, 2025



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: November 19, 2025

Agenda Item: Contract Approval, Prairie & Baselgia Ditch
Restoration Design-Build Project

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

Letters of Interest (LOIs) for providing professional design-build services for the Prairie & Baselgia Ditch Restoration Design-Build Project were received Wednesday, October 8, 2025 by 4:00 p.m. via PlanetBids. Four LOI responses were received. Mannik Smith Group, Inc. of Maumee, OH was found to be the overall best qualified firm to provide the required professional design-build services.

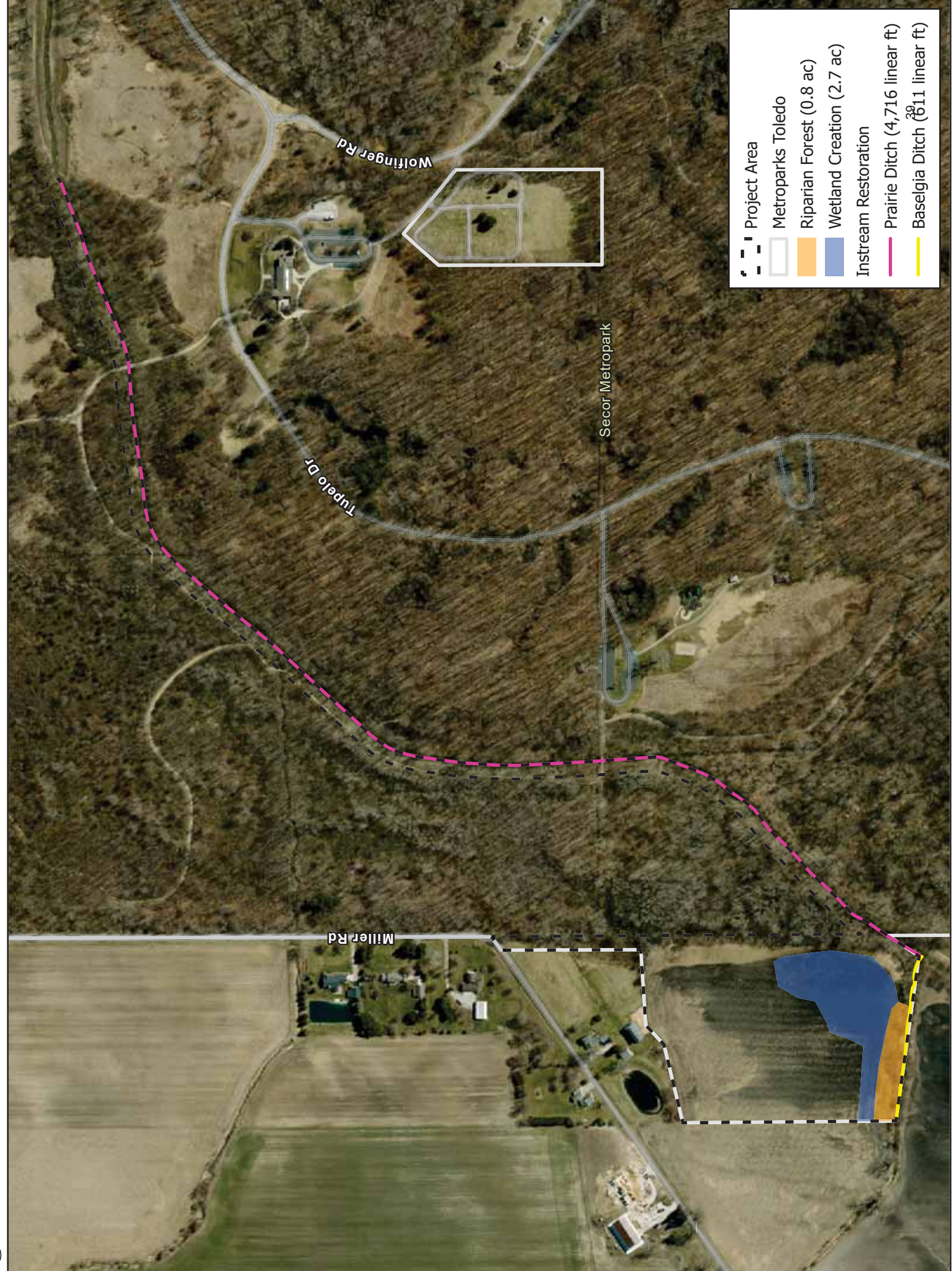
The Scope of Work consists of design, oversight and implementation of wetland restoration techniques and ditch restoration. Services will include providing assistance to Metroparks with local, state and federal agency coordination and permitting, as necessary.

Funding for this project is made available through the Clean Ohio Conservation Fund, and the Ohio Environmental Protection Agency (OEPA) Great Lakes Restoration Initiative grant. Total cost of professional engineering and construction contract is not to exceed \$535,690.

RECOMMENDATION:

Approve and authorize entering into a professional design-build contract with Mannik Smith Group, Inc not-to-exceed \$535,690.

☒ Supplementary Materials Attached: Map



Project Area

Metroparks Toledo

Riparian Forest (0.8 ac)

Wetland Creation (2.7 ac)

Instream Restoration

Prairie Ditch (4,716 linear ft)

Basalgia Ditch (611 linear ft)

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 86-25

CONTRACT APPROVAL, PRAIRIE & BASELGIA DITCH RESTORATION DESIGN-BUILD PROJECT

WHEREAS, Letters of Interest (LOIs) for providing professional design-build services for the Prairie & Baselgia Ditch Restoration Design-Build Project were received Wednesday, October 8, 2025 by 4:00 p.m. via PlanetBids, AND,

WHEREAS, four (4) bids were received with Mannik Smith Group, Inc. the overall best qualified firm at \$535,690, AND,

WHEREAS, the Scope of Work consists of design, oversight and implementation of wetland restoration techniques and ditch restoration. Services will include providing assistance to Metroparks with local, state and federal agency coordination and permitting, as necessary, AND,

WHEREAS, total cost of professional engineering and construction contract is not to exceed \$535,690. NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into a construction contract with Mannik Smith Group, Inc, not-to-exceed \$535,690.00

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on November 19, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
November 19, 2025



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MetroparksToledo.com

Meeting Date: November 19, 2025

Agenda Item: Contract Approval, Services Agreement, Shumaker Advisors, LLC

Prepared By: Matt Killam, Chief External Relations Officer

DESCRIPTION:

Metroparks Toledo engaged in a search to locate an organization to assist in furthering its mission through government relations and advocacy. Shumaker Advisors, LLC has extensive government relations and advocacy experience, including working with local, state, and federal governments.

Based upon Shumaker Advisors, LLC experience and its proposal for the above-described services, it is uniquely qualified to consult with Metroparks Toledo in furthering its mission through the government relations and advocacy.

The cost for the above-described services will not exceed \$7,000 per month.

RECOMMENDATION:

Approve and authorize entering into an agreement with Shumaker Advisors, LLC for government relations and lobbying services to Metroparks Toledo in an amount not to exceed \$7,000 per month.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 87-25

CONTRACT APPROVAL, SERVICES AGREEMENT, SHUMAKER ADVISORS, LLC

WHEREAS, Metroparks Toledo engaged in a search to locate an organization to assist in furthering its mission through government relations and advocacy, AND,

WHEREAS, Shumaker Advisors, LLC has extensive government relations and advocacy experience, working with local, state, and federal governments, AND,

WHEREAS, based upon Shumaker Advisors, LLC experience and its proposal for the above described services, it is uniquely qualified to consult with Metroparks Toledo in furthering its mission through the government relations and advocacy, AND,

WHEREAS, the cost for the above described services will not exceed \$7,000 per month, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into an agreement with Shumaker Advisors, LLC for government relations and lobbying services to Metroparks Toledo in an amount not to exceed \$7,000 per month.

_____ 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 November 19, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
November 19, 2025



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MetroparksToledo.com

Meeting Date: November 19, 2025

Agenda Item: Contract Approval, Services Agreement, Smith Garson, Inc.

Prepared By: Matt Killam, Chief External Relations Officer

DESCRIPTION:

Metroparks Toledo engaged in a search to locate an organization to assist in furthering its mission through government relations and advocacy. Smith Garson, Inc. has extensive experience in government relations and advocacy, including working with specifically the federal government.

Based upon Smith Garson, Inc. experience and its proposal for the above-described services, it is uniquely qualified to consult with Metroparks Toledo in furthering its mission through the government relations and advocacy.

The cost for the above-described services will not exceed \$7,000 per month.

RECOMMENDATION:

Approve and authorize entering into an agreement with Smith Garson, Inc. for government relations and lobbying services to Metroparks Toledo in an amount not to exceed \$7,000 per month.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 88-25

CONTRACT APPROVAL, SERVICES AGREEMENT, SMITH GARSON, INC.

WHEREAS, Metroparks Toledo engaged in a search to locate an organization to assist in furthering its mission through government relations and advocacy, AND,

WHEREAS, Smith Garson, Inc., has extensive experience in government relations and advocacy, including working with specifically the federal government, AND,

WHEREAS, based upon Smith Garson, Inc. experience and its proposal for the above described services, it is uniquely qualified to consult with Metroparks Toledo in furthering its mission through the government relations and advocacy, AND,

WHEREAS, the cost for the above described services will not exceed \$7,000 per month, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into an agreement with Smith Garson, Inc. for government relations and lobbying services to Metroparks Toledo in an amount not to exceed \$7,000 per month.

_____ 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 November 19, 2025.

David D. Zenk
Executive Director

Approved as to Form:

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



**METROPARKS
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Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: November 19, 2025

Agenda Item: Cybersecurity Program

Prepared By: Heather Mosqueda, Information Services Manager

DESCRIPTION:

Ohio Revised Code 9.64 requires political subdivisions to have a cybersecurity program in place by September 30, 2025. Metroparks already has a cybersecurity program in place (comprised of multiple documents) that aligns with our operational needs, but to fully meet the requirements of Ohio Revised Code § 9.64, the Board needs to formally adopt a policy that reflects it. This will ensure we're compliant ahead of audit reviews and clearly document our approach to risk management, incident response, and employee training.

The Auditor of State will begin auditing for compliance with ORC 9.64 in 2026.

RECOMMENDATION:

Adopt the following policy with respect to cybersecurity.

The director will uphold the protection of fiscal resources, ensure operational continuity, and reinforces public trust. In doing so, they will establish a cybersecurity program that safeguards the confidentiality, integrity, and availability of Metroparks data and technology assets by:

1. Not authorizing payment of ransom or extortion demands unless the legislative authority adopts a resolution stating why such payment is in the public interest.
2. Establishing a cybersecurity program that includes:
 - Risk assessment
 - Security controls
 - Incident response and recovering planning
 - At a minimum mandatory annual cybersecurity training
3. In the event of a cybersecurity incident, notification to the Ohio Cyber Integration Center (OCIC) will be provided within seven days and to the Auditor of State within 30 days. Contact information and reporting forms shall be maintained by the Information Services department.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 89-25

CYBERSECURITY PROGRAM

WHEREAS, Ohio Revised Code section 9.64, political subdivision cybersecurity, requires legislative authority of a political subdivision shall adopt a cybersecurity program that safeguards the political subdivision's data, information technology, and information technology resources to ensure availability, confidentiality, and integrity, AND,

WHEREAS, Metroparks will not authorize payment of ransom or extortion demands unless the Board of Park Commissioners adopts a resolution stating why such payment is in the public interest, AND,

WHEREAS, in the event of a cybersecurity incident, notification to the Ohio Cyber Integration Center will be provided within seven days and to the Auditor of State within 30 days, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby adopts a cybersecurity program that includes not paying ransom or extortions demands, risk assessment, security controls, incident response and recovering planning, and at a minimum mandatory annual cybersecurity training, and notification to Ohio Cyber Integration Center and the Auditor of State.

_____ 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 November 19, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
November 19, 2025



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Meeting Date: November 19, 2025

Agenda Item: Extension of New Era Information Technology Support Services Contract

Prepared By: Carrie Haddix, Chief Administrative Officer

DESCRIPTION:

The five-year IT support services contract with New Era Technology is set to expire on March 31, 2026. Metroparks Toledo and New Era Technology are currently collaborating on the setup, implementation, and deployment of Microsoft 365, a project launched in October 2025 and expected to continue beyond the contract end date.

Given the timing and complexity of issuing an RFP, selecting a new provider, and ensuring a smooth onboarding process, we recommend extending the New Era Technology contract to maintain continuity and support for this critical initiative.

To support expanded networking and computer infrastructure, including hardware deployment and configuration we request authorization to spend up to \$199,000 under an extended contract. This allocation will accommodate anticipated infrastructure needs and ensure reliable service continuity through the extended term.

RECOMMENDATION:

Metroparks recommends extending the five-year information support services contract with New Era Technology. It is recommended the contract be extended via change order to end March 31, 2027 at a cost not to exceed \$199,000.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 90-25

EXTENSION OF NEW ERA INFORMATION TECHNOLOGY SUPPORT SERVICES CONTRACT

WHEREAS, the Metropolitan Park District of the Toledo Area is currently under contract for information technology support services with New Era Technology until March 31, 2026, AND,

WHEREAS, Metroparks Toledo and New Era Technology are currently collaborating on the setup, implementation, and deployment of Microsoft 365, a project launched in October 2025 and expected to continue beyond the contract end date,

WHEREAS, given the timing and complexity of issuing an RFP, selecting a new provider, and ensuring a smooth onboarding process, and to maintain continuity and support for this critical initiative, **NOW THEREFORE**,

BE IT, RESOLVED, that the Board of Park Commissioners does hereby extend the New Era Technology contract for information technology support services through March 31, 2027 not to exceed the amount of \$199,000.

_____ 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 November 19, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
November 19, 2025



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Meeting Date: November 19, 2025

Agenda Item: Authorization to Increase Amount with Paylocity Corporation for Payroll and Related Services Subscription

Prepared By: Carrie Haddix, Chief Administrative Officer

DESCRIPTION:

Metroparks engaged Paylocity Corporation to provide a software subscription for human resources and payroll services following a formal selection process in 2024.

Earlier this year, the board approved an estimated allocation of approximately \$57,000 for the 2025 Paylocity Corporation subscription. Following updated pricing, the increased number of employees throughout the year, W2/1099 processing, and a more refined cost projection, we now request an increase **of** \$12,000 to ensure full coverage of anticipated expenses.

RECOMMENDATION:

Authorize a 2025 purchase order not to exceed \$67,000 for payroll subscription services provided by Paylocity Corporation.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 91-25

**AUTHORIZATION TO INCREASE PURCHASE AMOUNT WITH PAYLOCITY
CORPORATION FOR PAYROLL AND RELATED SERVICES SUBSCRIPTION**

WHEREAS, Metroparks has engaged the Paylocity Corporation to provide payroll and related subscription services, AND,

WHEREAS, the cost of subscription services for 2025 will exceed the threshold for approval by the board of park commissioners, AND,

WHEREAS, service costs for payroll services are anticipated not to exceed \$67,000 and are exempt from bidding under Ohio Revised Code, NOW THEREFORE,

BE IT RESOLVED, the Board of Park Commissioners hereby approves and authorizes 2025 purchase orders not to exceed \$67,000 for payroll services subscription provided by Paylocity Corporation.

_____ 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 November 19, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
November 19, 2025



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Meeting Date: November 19, 2025

Agenda Item: Authorization to Request Funding Through the Ohio Department of Natural Resources

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Ohio Department of Natural Resources (ODNR) offers the Boating Infrastructure Grant (BIG) to public and private agencies and marinas and other facilities that provide transient tie-up opportunities for non-trailerable (26' or over in length) recreational boats. This is for facilities on federally navigable waters only. There are two tiers of projects with both requiring a minimum 25% match.

- Tier 1 projects have a maximum reimbursement of \$300,000 and are competitive statewide.
- Tier 2 projects have a maximum reimbursement of \$1,500,000 and are competitive nationwide.

Authorized by Congress during the summer of 1998, The Sport Fishing and Boating Safety Act authorizes this competitive grant program. Funds come from the Sport Fish Restoration Account of the Aquatic Resources (Wallop Breaux) Trust Fund. The funds result from a federal excise tax on fishing equipment and motorboat fuels. All funds are awarded to an appropriate State Agency as a reimbursement grant. For Ohio, the Division of Watercraft is designated as the administering agency for the BIG Program.

Metroparks will be requesting an amount not to exceed \$300,000 for the proposed dock at 1030 Water Street along the Glass City Riverwalk. ODNR is planning to submit the proposed project from Metroparks Toledo to compete at the Tier I level.

RECOMMENDATION:

Approve staff to submit an application for funding through the Ohio Department of Natural Resources.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 92-25

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
OHIO DEPARTMENT OF NATURAL RESOURCES**

WHEREAS, the Ohio Department of Natural Resources (“ODNR”) provides a funding source through the Boating Infrastructure Grant program to support projects for transient boating facilities, AND,

WHEREAS, Metroparks Toledo is seeking funding for the a transient boat dock at 1030 Water Street, AND,

WHEREAS, the proposed match from Metroparks Toledo is \$169,304, AND,

WHEREAS, the Park District desires to seek \$300,000 in financial assistance toward the project costs NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to ODNR requesting \$300,000 to support the dock at 1030 Water Street.

_____ 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 November 19, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
November 19, 2025



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MetroparksToledo.com

Meeting Date: November 19, 2025

Agenda Item: Authorization to Request Funding Through the Ohio
Department of Natural Resources

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Land and Water Conservation Fund (LWCF) grant program provides up to 50% reimbursement assistance for state and local government subdivisions (townships, villages, cities, counties, park districts, joint recreation districts, and conservancy districts) for the acquisition, development, and rehabilitation of recreational areas. Property acquired or developed with LWCF assistance must be retained and kept open for public outdoor recreation in perpetuity.

Federal money is administered by the state in cooperation with the National Park Service. Funding is issued to the state and it is at the state's discretion how much of that funding will be made available for local government. Since the Land and Water Conservation Fund grant program became effective, the State of Ohio has received over \$165 million. Over half of this funding has been used for local parks projects.

Metroparks will be requesting an amount not to exceed \$500,000 for playground improvements at Side Cut Metropark. There is a 50% match requirement.

RECOMMENDATION:

Approve staff to submit an application for funding through the Ohio Department of Natural Resources.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 93-25

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
OHIO DEPARTMENT OF NATURAL RESOURCES**

WHEREAS, the Ohio Department of Natural Resources (“ODNR”) provides a funding source through the Land and Water Conservation Fund program for the acquisition, development, and rehabilitation of recreational areas, AND,

WHEREAS, Metroparks Toledo is seeking funding for a new playground at Side Cut Metropark, AND,

WHEREAS, the standard match rate is fifty percent (50%), AND,

WHEREAS, the Park District desires to seek an amount anticipated not to exceed \$500,000 in financial assistance toward the project costs NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to ODNR requesting an amount anticipated not to exceed \$500,000 to support playground improvements at Side Cut Metropark.

_____ seconded the motion and upon unanimous 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 November 19, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
November 19, 2025



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419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: November 19, 2025

Agenda Item: Authorization to Request Funding Through the Ohio Lake Erie Commission

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Ohio Lake Erie Commission is offering funding through the Lake Erie Community Grant to support projects that protect and improve environmental issues in the Lake Erie watershed. The program is funded through the Great Lakes Restoration Initiative (GLRI) and was awarded to the Ohio Lake Erie Commission in 2024 under the Great Lakes Community Projects Program (GLCPP). The grant program is designed to help create healthy, thriving communities by providing resources and support to address local environmental challenges.

Metroparks will be requesting an amount not to exceed \$750,000 for habitat restoration and education efforts in collaboration with community partners.

RECOMMENDATION:

Approve staff to submit an application for funding through the Ohio Lake Erie Commission.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 94-25

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
OHIO LAKE ERIE COMMISSION**

WHEREAS, the Ohio Lake Erie Commission provides a funding source through the Lake Erie Community Grant program to support projects that protect and improve environmental issues in the Lake Erie watershed, AND,

WHEREAS, Metroparks Toledo is seeking funding for habitat restoration and education projects, AND,

WHEREAS, the Park District desires to seek an amount anticipated not to exceed \$750,000 in financial assistance toward the project costs NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to the Ohio Lake Erie Commission requesting an amount anticipated not to exceed \$750,000 to support habitat restoration and education.

_____ 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 November 19, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
November 19, 2025

Schedule of Payables
For the month ended October 31, 2025

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,498,918.92			
100.0000.441300		ENC FACILITY RENTAL FEES	10/31/2025	69222	\$ 337.50	90002 (Other Refunds)	2025002167	CS_Facility rental refund_Anderson, Jeff, #182197,\$337.50
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	10/3/2025	69176	\$ 200.00	90002 (Other Refunds)	2025001970	CS_Facility rental refund_Kaler, Karolyn, #180107, \$200.00
			10/10/2025	69185	\$ 100.00	90002 (Other Refunds)	2025002065	CS_Facility rental refund_Spackey, Emily, #180740, \$100.00
			10/10/2025	69186	\$ 100.00	90002 (Other Refunds)	2025002063	CS_Facility rental refund_Black, Darryl, #180750, \$100.00
			10/10/2025	69187	\$ 100.00	90002 (Other Refunds)	2025002064	CS_Facility rental refund_Bacon, Emily, #180746, \$100.00
			10/10/2025	69188	\$ 100.00	90002 (Other Refunds)	2025002059	CS_Facility rental refund_Dandurand, Kathleen, #180076, \$100.00
			10/24/2025	69205	\$ 100.00	90002 (Other Refunds)	2025002107	CS_Facility rental refund_Hendricks, Cassidy, #181427, \$100.00
			10/24/2025	69206	\$ 100.00	90002 (Other Refunds)	2025002106	CS_Facility rental refund_Sheck-Boehler, Claren, #181425, \$100.00
			10/24/2025	69207	\$ 100.00	90002 (Other Refunds)	2025002105	CS_Facility rental refund_Sokoloski, Tracy, #181396, \$100.00
			10/31/2025	69218	\$ 100.00	90002 (Other Refunds)	2025002125	CS_Facility rental refund_Buback, Clayton, #181928, \$100.00
			10/31/2025	69219	\$ 100.00	90002 (Other Refunds)	2025002176	CS_Facility rental refund_Schwallie, Cindy, #182649, \$100.00
			10/31/2025	69220	\$ 100.00	90002 (Other Refunds)	2025002177	CS_Facility rental refund_Miller, Stephanie, #182653, \$100.00
			10/31/2025	69221	\$ 100.00	90002 (Other Refunds)	2025002175	CS_Facility rental refund_Hill, Taylor, #182659, \$100.00
100.0000.491400		REIMBURSEMENTS	10/31/2025	CC-65641	\$ 7.91	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			10/31/2025	CC-65641	\$ 1.16	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			10/31/2025	CC-65641	\$ 10.57	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			10/31/2025	CC-65641	\$ 32.52	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			10/31/2025	CC-65656	\$ 1.62	6231 (KeyBank National Assoc.)	2025000060	DW_Employee reimbursements to Metroparks
100.1000.520800		MILEAGE - OD	10/3/2025	6026677	\$ 114.31	08167 (Jill Molnar)	2025000037	OD_Mileage
100.1000.531300		BOOKS & PERIODICALS - OD	10/31/2025	CC-65641	\$ 20.00	07600 (Fifth Third Credit Card)	2025002193	OD_Dave's Sept 2025 cc ref: 2025000188
100.1000.550200		MEMBERSHIP DUES - OD	10/31/2025	CC-65641	\$ 600.00	07600 (Fifth Third Credit Card)	2025002207	OD_Jill's Sept 2025 cc ref: 2025000188
100.1003.550100		CONFERENCES / TRAINING - COI	10/31/2025	CC-65641	\$ 97.50	07600 (Fifth Third Credit Card)	2025002194	COI_Felica's Sept 2025 cc ref: 20250000188
100.1003.550200		MEMBERSHIP DUES - COI	10/24/2025	69210	\$ 2,000.00	6260 Toledo Branch NAACP (#3204-B)	2025001361	Annual membership to NAACP
100.2000.520300		HEALTH INSURANCE - DW	10/10/2025	6026702	\$ 164,918.93	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
100.2000.551100		LEGAL SERVICES - DW	10/3/2025	6026668	\$ 137.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/3/2025	6026668	\$ 157.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/3/2025	6026668	\$ 6,782.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/3/2025	6026668	\$ 80.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/3/2025	6026668	\$ 1,907.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/3/2025	6026668	\$ 1,980.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/3/2025	6026668	\$ 1,237.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/3/2025	6026668	\$ 915.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/31/2025	6026853	\$ 935.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/31/2025	6026853	\$ 1,650.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/31/2025	6026853	\$ 247.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/31/2025	6026853	\$ 1,457.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/31/2025	6026853	\$ 247.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/31/2025	6026853	\$ 4,895.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/31/2025	6026853	\$ 2,661.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/31/2025	6026853	\$ 2,752.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/31/2025	6026853	\$ 60.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			10/31/2025	6026853	\$ 587.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
100.2000.551700		BANKING SERVICES - DW	10/31/2025	829	\$ 89.83	04332 (Fifth Third Processing Solutions)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			10/31/2025	11599	\$ 48.03	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			10/31/2025	11600	\$ 4,372.92	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	10/24/2025	6026796	\$ 15,000.00	51116 (Fallon Research & Communications, Inc.)	2025001893	DW_2025 Metroparks community survey
			10/24/2025	6026809	\$ 79.90	5275 (Real Good Ventures, LLC)	2025000497	DW_ST annual planning/coaching
			10/24/2025	6026809	\$ 1,500.00	5275 (Real Good Ventures, LLC)	2025000612	DW_Continued PI work
			10/24/2025	6026809	\$ 295.10	5275 (Real Good Ventures, LLC)	2025001697	DW_Senior Team coaching

100.2000.556200	SALES TAX REMITTANCE - DW	10/10/2025	11588	\$	1,458.30	03646 (Ohio Dept. of Taxation)	2025000176	Sales tax	
		10/24/2025	11619	\$	1,644.52	03646 (Ohio Dept. of Taxation)	2025000176	Sales tax	
100.2000.556300	LOGGING TAX REMITTANCE - DW	10/17/2025	69197	\$	1,806.75	05150 (Lucas County Treasurer)	2025000183	Hotel/Lodging tax	
100.2000.556900	OTHER TAX PAYMENTS - DW	10/3/2025	69173	\$	865.42	6057 (Department of the Treasury)	2025002051	DW_PCORI fee	
100.2000.580500	OTHER EXP BUDGET MGMT - DW	10/3/2025	69174	\$	78.12	02371 (Government Finance Officers Association)	2025001580	FIN_Book "Accounting for Capital Assets"	
100.2000.599600	LOSS DUE TO FRAUD	10/3/2025	11597	\$	8,714.30	05542 (Jacob Coolman)	2025000767	PR_2025 Canal Experience Hoagie wages	
100.2001.551800	ACCOUNTING/ AUDITING - FIN	10/31/2025	11634	\$	672.00	01395 (Treasurer - State of Ohio)	2025000121	FIN_Financial audit	
100.3001.520800	MILEAGE - ES	10/10/2025	6026684	\$	63.91	6150 (Amanda Nelson)	2025000238	AD_Mileage	
100.3001.531100	OFFICE SUPPLIES - ES	10/17/2025	11601	\$	31.99	04427 (Amazon Prime)	2025002112	DW_Oct paym ref: 2025000089	
100.3001.551300	BOOKS & PERIODICALS - ES	10/31/2025	CC:65641	\$	36.62	07600 (Fifth Third Credit Card)	2025002189	ES_Lori's Sept 2025 cc ref: 2025000188	
100.3001.550100	CONFERENCES/ TRAINING - ES	10/31/2025	CC:65641	\$	105.00	07600 (Fifth Third Credit Card)	2025002199	ES_Allison's Sept 2025 cc ref: 2025000188	
100.3001.551900	MISC CONTRACT SVCS - ES	10/10/2025	69183	\$	1,200.00	5154 (Lighthouse Telehealth LLC)	2025000231	AD_EAP services	
		10/10/2025	69183	\$	345.50	5154 (Lighthouse Telehealth LLC)	2025000233	AD_EAP services	
		10/31/2025	CC:65641	\$	103.00	07600 (Fifth Third Credit Card)	2025002199	ES_Allison's Sept 2025 cc ref: 2025000188	
100.3001.551908	Background Checks - ES	10/24/2025	6026789	\$	470.35	05122 (Corporate Intelligence Consultants, Inc.)	2025001688	AD_Background checks	
100.3002.520800	MILEAGE - VOL	10/3/2025	6026676	\$	44.80	6155 (Emily Foshag)	2025001398	VOL_Mileage	
		10/17/2025	6026776	\$	121.73	5980 (Hannah Gillen)	2025001398	VOL_Mileage	
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	10/31/2025	CC:65641	\$	88.95	07600 (Fifth Third Credit Card)	2025002206	Vol Svs_Shannon's Sept 2025 cc ref: 2025000188	
100.3002.551900	MISC CONTRACT SVCS - VOL	10/31/2025	CC:65641	\$	528.00	07600 (Fifth Third Credit Card)	2025002206	Vol Svs_Shannon's Sept 2025 cc ref: 2025000188	
100.3002.557100	UNIFORMS - VOL	10/31/2025	CC:65641	\$	239.72	07600 (Fifth Third Credit Card)	2025000197	Vol Ser_Hannah uniform	
		10/31/2025	CC:65641	\$	157.65	07600 (Fifth Third Credit Card)	2025000198	Vol Ser_Emily uniform	
100.3003.531600	COMPUTER SUPPLIES - IS	10/3/2025	6026672	\$	35.97	07367 (Perry ProTech Inc.)	2025000077	IS_Printer/copier services	
		10/10/2025	6026706	\$	738.00	03760 (New Era Technology)	2024002465	IS_SentinelOne implementation	
		10/31/2025	6026856	\$	286.60	03760 (New Era Technology)	2025001959	IS_Care pack	
		10/31/2025	6026856	\$	286.60	03760 (New Era Technology)	2025001962	IS_Care pack	
		10/31/2025	6026856	\$	286.60	03760 (New Era Technology)	2025001963	IS_Care pack	
		10/31/2025	6026856	\$	286.60	03760 (New Era Technology)	2025001964	IS_Care pack	
		10/31/2025	CC:65641	\$	539.82	07600 (Fifth Third Credit Card)	2025002208	IS_Heather's Sept 2025 cc ref: 2025000188	
100.3003.540700	TELEPHONE - IS	10/10/2025	11589	\$	296.16	05663 (AT&T)	2025000106	IS_Telephone usage	
		10/17/2025	11602	\$	1,150.83	05663 (AT&T)	2025000106	IS_Telephone usage	
		10/17/2025	11609	\$	242.60	06329 (Verizon Wireless)	2025000106	IS_Telephone usage	
		10/17/2025	11609	\$	40.14	06329 (Verizon Wireless)	2025000106	IS_Telephone usage	
		10/17/2025	11609	\$	5,217.92	06329 (Verizon Wireless)	2025000106	IS_Telephone usage	
		10/17/2025	11613	\$	182.81	07092 (Brightspeed)	2025000106	IS_Telephone usage	
		10/24/2025	11620	\$	1,480.15	05790 (Windstream)	2025000106	IS_Telephone usage	
		10/24/2025	11622	\$	256.71	05663 (AT&T)	2025000106	IS_Telephone usage	
		10/24/2025	11623	\$	293.08	07027 (Buckeye Broadband)	2025000106	IS_Telephone usage	
		10/24/2025	11623	\$	1,098.32	07027 (Buckeye Broadband)	2025000106	IS_Telephone usage	
		10/24/2025	11626	\$	7,723.15	04012 (TeleSystem)	2025000106	IS_Telephone usage	
		10/31/2025	11630	\$	199.40	07240 (Frontier)	2025000106	IS_Telephone usage	
		10/31/2025	11633	\$	1,025.68	06329 (Verizon Wireless)	2025000106	IS_Telephone usage	
100.3003.551900	MISC CONTRACT SVCS - IS	10/10/2025	6026696	\$	255.30	5333 (ComDoc Inc.)	2025000076	IS_Printer/copier services	
		10/31/2025	6026856	\$	2,625.00	03760 (New Era Technology)	2025000957	IS_DR Test Project	
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	10/24/2025	11621	\$	5,423.93	5957 (Paylocity Corporation)	2025000499	IS_Payroll services	
		10/3/2025	6026659	\$	725.00	08186 (Asset Protection Corporation)	2025000770	IS_WinPAK service & support renewal	
		10/3/2025	6026672	\$	119.24	07367 (Perry ProTech Inc.)	2025001183	IS_Printer/copier services	
		10/3/2025	6026672	\$	39.69	07367 (Perry ProTech Inc.)	2025001183	IS_Printer/copier services	
		10/10/2025	6026706	\$	20.25	03760 (New Era Technology)	2025000005	IS_MS Teams Essentials NCE - Annual Comm/Monthly	
		10/10/2025	6026706	\$	462.00	03760 (New Era Technology)	2025000579	IS_Knowl64 subscription Nov	
		10/10/2025	6026706	\$	7,000.00	03760 (New Era Technology)	2025000684	IS_IT support services	

100.3003.552300	PHONE MAINTENANCE - IS	10/17/2025	6026761	\$	2,295.00	03760 (New Era Technology)	2025001289	IS_Total DR monthly subscription
		10/24/2025	6026806	\$	337.06	07367 (Perry ProTech Inc.)	2025001183	IS_Printer/copier services
		10/24/2025	6026823	\$	4,865.25	4802 (Predictive Index LLC)	2025000606	IS_Predictive Index (PI) annual renewal
		10/31/2025	CC-65641	\$	267.29	07600 (Fifth Third Credit Card)	2025002208	IS_Heathers Sept 2025 cc ref: 2025000188
		10/31/2025	CC-65642	\$	350.00	07002 (Volgistics, Inc.)	2025001344	IS_Volgistics
		10/24/2025	6026816	\$	2,046.21	5453 (RingCentral Inc.)	2025000895	IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	10/31/2025	6026856	\$	1,315.48	03760 (New Era Technology)	2025001923	IS_HP ProBook 440 G11 14" Touchscreen Notebook
		10/31/2025	6026856	\$	1,162.02	03760 (New Era Technology)	2025001959	IS_HP ProBook 460 G11 16" Notebook - WUXGA - Intel Core
		10/31/2025	6026856	\$	1,162.02	03760 (New Era Technology)	2025001962	IS_HP ProBook 460 G11 16" Notebook - WUXGA - Intel Core
		10/31/2025	6026856	\$	1,162.02	03760 (New Era Technology)	2025001963	IS_HP ProBook 460 G11 16" Notebook - WUXGA - Intel Core
		10/31/2025	6026856	\$	1,162.02	03760 (New Era Technology)	2025001964	IS_HP ProBook 460 G11 16" Notebook - WUXGA - Intel Core
		10/31/2025	CC-65641	\$	15.19	07600 (Fifth Third Credit Card)	2025002208	IS_Heathers Sept 2025 cc ref: 2025000188
100.3004.520800	MILEAGE - CS	10/3/2025	6026680	\$	156.80	08264 (Ruth Griffin)	2025000419	CS_Mileage reimbursement
100.3004.531100	OFFICE SUPPLIES - CS	10/31/2025	CC-65641	\$	32.99	07600 (Fifth Third Credit Card)	2025002188	CS_Ruth's Sept 2025 cc ref: 2025000188
100.3004.550100	CONFERENCES/ TRAINING - CS	10/31/2025	CC-65641	\$	250.00	07600 (Fifth Third Credit Card)	2025002200	CS_Pattys Sept 2025 cc ref: 2025000188
100.3004.551900	MISC CONTRACT SVCS - CS	10/17/2025	6026745	\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001989	CS_Porta-potties for rest of 2025
		10/24/2025	6026784	\$	650.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001989	CS_Porta-potties for rest of 2025
		10/31/2025	6026862	\$	1,046.86	4847 (Toledo Tent Co.)	2025000396	CS_Tent for Bktoberfest
100.3004.557100	UNIFORMS - CS	10/31/2025	CC-65641	\$	249.18	07600 (Fifth Third Credit Card)	2025001880	CS_Ruth Griffin logo wear
100.4000.520800	MILEAGE - MKTG	10/17/2025	6026779	\$	44.80	04448 (Valerie Julhasz)	2025000359	MKTG_Mileage for the whole marketing department
100.4000.530900	OTHER OP MTRLs & SUPPLIES - MKTG	10/10/2025	69182	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2025001908	MKTG_Update business cards for Kerri W
		10/10/2025	69182	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2025001932	MKTG_Business cards for Heath
		10/31/2025	69216	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2025001986	MKTG_Business cards for Katie
		10/31/2025	CC-65641	\$	935.69	07600 (Fifth Third Credit Card)	2025001777	MKTG_Tent weights, carts, candy for events
		10/31/2025	CC-65641	\$	936.03	07600 (Fifth Third Credit Card)	2025001777	MKTG_Tent weights, carts, candy for events
		10/31/2025	CC-65641	\$	69.00	07600 (Fifth Third Credit Card)	2025002212	MKTG_Val's Sept 2025 cc ref: 2025000188
100.4000.531100	OFFICE SUPPLIES - MKTG	10/31/2025	CC-65641	\$	366.56	07600 (Fifth Third Credit Card)	2025001776	MKTG_Monitor for Jen Z
100.4000.550100	CONFERENCES/ TRAINING - MKTG	10/31/2025	CC-65641	\$	100.00	07600 (Fifth Third Credit Card)	2025002214	MKTG_Dawn's Sept 2025 cc ref: 2025000188
100.4000.551900	MISC CONTRACT SVCS - MKTG	10/17/2025	6026750	\$	2,500.00	4700 (Daniel Woodcock)	2025000341	MKTG_Assistance with social media platforms
		10/24/2025	6026787	\$	150.00	4851 (Black Swan Interactive LLC)	2024002760	MKTG_Website updates and editing
		10/24/2025	6026792	\$	140.00	4700 (Daniel Woodcock)	2025000341	MKTG_Assistance with social media platforms
		10/24/2025	6026792	\$	2,070.00	4700 (Daniel Woodcock)	2025002053	MKTG_Social media management posts for the rest of this year
		10/24/2025	6028003	\$	105.00	04369 (Media Library Ohio LLC)	2025000378	MKTG_Monitoring fee for MP media for the year
		10/31/2025	CC-65641	\$	282.50	07600 (Fifth Third Credit Card)	2025002212	MKTG_Val's Sept 2025 cc ref: 2025000188
		10/31/2025	CC-65644	\$	1,462.50	6304 (Jacob Parr)	2025001741	NatureRx logo creation, brand standards
100.4000.551907	Marketing Services - MKTG	10/24/2025	6026795	\$	4,986.61	08584 (Everwild, LLC)	2024002755	MKTG_Common Ground campaign continued advertising
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	10/24/2025	69209	\$	800.00	01091 (The Toledo Blade Company)	2025000351	MKTG_Advertising in the Blade Peach section once a month
		10/10/2025	6026710	\$	1,000.00	06137 (Toledo Regional Chamber of Commerce)	2025001907	Sponsorship - EPIC Toledo Leadership Summit - November 7, 2025
		10/24/2025	6028813	\$	500.00	08583 (Toledo.com Inc.)	2025000353	MKTG_Monthly banner ads
		10/31/2025	CC-65641	\$	300.00	07600 (Fifth Third Credit Card)	2025002214	MKTG_Dawn's Sept 2025 cc ref: 2025000188
100.4000.557100	UNIFORMS - MKTG	10/31/2025	6026861	\$	82.36	6139 (Sweeney Specialty Printing, LLC)	2025000268	MKTG_Clothing allowance for marketing department
100.4001.520800	MILEAGE - ACT	10/3/2025	6026681	\$	196.70	04665 (Trish Hausknecht)	2025001538	ACT_2025 mileage for Trish
100.4001.530100	SM EQUIP/ FURN/ FIXTURES - ACT	10/31/2025	CC-65641	\$	7.99	07600 (Fifth Third Credit Card)	2025002205	PRG_Shannon's Sept 2025 cc ref: 2025000188
100.4001.551900	MISC CONTRACT SVCS - ACT	10/31/2025	CC-65641	\$	160.00	07600 (Fifth Third Credit Card)	2025002196	ACT_Mike's Sept 2025 cc ref: 2025000188
		10/31/2025	CC-65641	\$	267.75	07600 (Fifth Third Credit Card)	2025002201	ACT_Trish's Sept 2025 cc ref: 2025000188
100.4001.554101	SECURITY PRESENCE - ACT	10/10/2025	6026703	\$	260.00	6313 (Michael A. Smith Jr.)	2025001968	ACT_Security @Projecting the regatta project from
100.4002.532300	EXHIBIT SUPPLIES - OUTR	10/31/2025	CC-65641	\$	230.00	07600 (Fifth Third Credit Card)	2025002214	MKTG_Dawn's Sept 2025 cc ref: 2025000188
100.4002.551900	MISC CONTRACT SVCS - OUTR	10/3/2025	6026658	\$	165.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001272	OUTR_DroneFest_PortaPots

100.4005.551900	MISC CONTRACT SVCS - CMV	10/3/2025	6026658	\$	380.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001272	OUTR_Drone Fest_PortaPots
		10/3/2025	6026661	\$	777.60	6250 (Best Crowd Management)	2025001769	PRO_Crowd management, parking and security for multiple events
		10/24/2025	6026822	\$	648.00	6250 (Best Crowd Management)	2025001769	PRO_Crowd management, parking and security for multiple events
		10/24/2025	6026822	\$	699.84	6250 (Best Crowd Management)	2025001769	PRO_Crowd management, parking and security for multiple events
		10/24/2025	6026822	\$	622.08	6250 (Best Crowd Management)	2025001769	PRO_Crowd management, parking and security for multiple events
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	10/31/2025	CC:65641	\$	46.99	07600 (Fifth Third Credit Card)	2025002213	P&C_Brad H's Sept 2025 cc ref: 2025000188
		10/31/2025	CC:65641	\$	1,550.53	07600 (Fifth Third Credit Card)	2025002241	CC_Brad H's Sept 2025 cc ref: 2025000188
100.5000.552700	OTHER EQUIPMENT REPAIR - CC	10/31/2025	CC:65641	\$	473.38	07600 (Fifth Third Credit Card)	2025002213	P&C_Brad H's Sept 2025 cc ref: 2025000188
100.5000.557100	UNIFORMS - PC	10/17/2025	6026766	\$	130.69	6139 (Sweeney Specialty Printing, LLC)	20250000265	CC_Tyler L. uniform allowance
100.5000.520800	MILEAGE - PC	10/10/2025	6026682	\$	49.00	5513 (Doug Parrish)	20250000091	PC_Blanket 2025 mileage
		10/10/2025	6026690	\$	120.26	5935 (Ryan Gutierrez)	20250000091	PC_Blanket 2025 mileage
		10/31/2025	6026834	\$	114.10	6352 (Darius Calhoun)	20250000091	PC_Blanket 2025 mileage
		10/31/2025	CC:65641	\$	22.00	07600 (Fifth Third Credit Card)	2025002215	PC_Jen's Sept 2025 cc ref: 2025000188
100.5000.530100	SM EQUIP/ FURN/ FIXTURES - PC	10/3/2025	69177	\$	1,056.57	5890 (Shaw Industries, Inc.)	2025001874	PC_FTO conference room carpet
		10/31/2025	CC:65641	\$	919.00	07600 (Fifth Third Credit Card)	2025002219	PC_Jon's Sept 2025 cc ref: 2025000188
100.5000.530900	OTHER OP MTRLS & SUPPLIES - PC	10/24/2025	6026791	\$	76.93	6220 (Culligan of Northwest Ohio)	2025001277	PC_Blanket 2025 Culligan
		10/31/2025	CC:65654	\$	16.99	6291 (KeyBank National Assoc.)	2025002275	AMAZON MKTPL *H8ZAZ7U3
		10/31/2025	CC:65656	\$	48.30	6291 (KeyBank National Assoc.)	2025002302	AMAZON MKTPL *P38QH5V3
		10/31/2025	CC:65656	\$	78.82	6291 (KeyBank National Assoc.)	2025002302	AMAZON MKTPL *4L7W07Q03
100.5000.531100	OFFICE SUPPLIES - PC	10/31/2025	6026866	\$	32.94	6192 (United Business Supply)	20250000028	PC_Blanket 2025 office supplies
		10/31/2025	CC:65641	\$	331.13	07600 (Fifth Third Credit Card)	2025002219	PC_Jon's Sept 2025 cc ref: 2025000188
100.5000.550100	CONFERENCES/ TRAINING - PC	10/31/2025	CC:65641	\$	1,156.96	07600 (Fifth Third Credit Card)	2025002215	PC_Jen's Sept 2025 cc ref: 2025000188
		10/31/2025	CC:65655	\$	35.00	6291 (KeyBank National Assoc.)	2025002285	ODA PESTICIDE & FERT
100.5000.551900	MISC CONTRACT SVCS - PC	10/17/2025	11614	\$	76.00	5323 (Simplifile, LC)	20250000029	PC_Blanket 2025 county recording fees
240715005		10/3/2025	69178	\$	8,087.50	5058 (TRC Engineers, Inc.)	2025001386	PC_OO Hydraulic modeling dam reclassification for Evergreen Lake Dam
255600300		10/24/2025	69200	\$	4,416.83	05597 (Colgan-Davis, Inc.)	2025001872	PC_GC Emergency electrical services for flooded Mini Maumee Vault
		10/31/2025	69213	\$	2,023.00	6296 (BLSKY Restoration Contractors LLC)	2025001918	PC_GC Mini Maumee Vault, flood damage remediation
		10/10/2025	6026709	\$	4,776.00	07761 (Smithgroup JR, LLC)	2025001068	PC_UT integration of a Metropark - Planning
		10/17/2025	6026765	\$	13,482.00	07761 (Smithgroup JR, LLC)	2025001068	PC_UT integration of a Metropark - Planning
		10/31/2025	6026858	\$	3,493.50	07761 (Smithgroup JR, LLC)	2025001068	PC_UT integration of a Metropark - Planning
		10/31/2025	CC:65641	\$	12.99	07600 (Fifth Third Credit Card)	2025002215	PC_Jen's Sept 2025 cc ref: 2025000188
100.5000.553200	ADVERTISING & PUBLICATIONS - PC	10/24/2025	69209	\$	264.48	01691 (The Toledo Blade Company)	2025001847	PC_Blanket 2025 legal advertisement
		10/24/2025	69209	\$	337.44	01691 (The Toledo Blade Company)	2025001847	PC_Blanket 2025 legal advertisement
100.5000.557100	Uniforms - PC	10/31/2025	CC:65641	\$	263.88	07600 (Fifth Third Credit Card)	2025002219	PC_Jon's Sept 2025 cc ref: 2025000188
		10/31/2025	CC:65653	\$	221.76	6139 (Sweeney Specialty Printing, LLC)	2025000095	PC_Blanket 2025 staff uniforms
100.5000.571000	CAP PROF. SERVICES - PC	10/24/2025	6026815	\$	1,809.80	5674 (Verdantas LLC)	2025000993	PC_HM_Engineering services for cell three dike repairs
		10/24/2025	6026815	\$	3,545.20	5674 (Verdantas LLC)	2025001304	PC_HM_Engineering services for cell three dike repairs supp 2025000993
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	10/31/2025	CC:65641	\$	40.00	07600 (Fifth Third Credit Card)	2025002210	SAF_Katie's Sept 2025 cc ref: 2025000188
100.5002.550100	CONFERENCES/ TRAINING - SAF	10/31/2025	CC:65641	\$	25.00	07600 (Fifth Third Credit Card)	2025002210	SAF_Katie's Sept 2025 cc ref: 2025000188
100.5002.551900	MISC CONTRACT SVCS - SAF	10/31/2025	CC:65641	\$	900.00	07600 (Fifth Third Credit Card)	2025002210	SAF_Katie's Sept 2025 cc ref: 2025000188
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO BUILDINGS_CR	10/17/2025	6026754	\$	2,871.50	07605 (Garage Floor Coating of the Great Lakes.)	2025001881	PC_GC_Epoxy floor application at Grobsreak restroom
231810600		10/31/2025	6026850	\$	2,100.00	5908 (Gerrig Eavespouting)	2025001912	PC_TBQ_Replacement gutters at Stained Glass Building
		10/31/2025	CC:65655	\$	39.95	6291 (KeyBank National Assoc.)	2025002285	AMAZON MKTPL *P99QG8933
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	10/31/2025	CC:65641	\$	106.44	07600 (Fifth Third Credit Card)	2025002234	TBG_Steeve's Sept 2025 cc ref: 2025000188
100.5003.570200	LAND IMPROVEMENTS - CR	10/31/2025	69225	\$	1,564.08	01004 (Williams Concrete)	2025002070	PC_SI_Concrete for Siegert Lake apron
		10/17/2025	6026763	\$	966.69	07095 (Pahl Ready Mix Concrete, Inc.)	2025001894	PC_TBQ_Concrete for Hawkins Elementary Prairie Garden
		10/17/2025	6026763	\$	1,632.35	07095 (Pahl Ready Mix Concrete, Inc.)	2025001894	PC_TBQ_Concrete for Hawkins Elementary Prairie Garden
		10/17/2025	6026763	\$	1,156.40	07095 (Pahl Ready Mix Concrete, Inc.)	2025001894	PC_TBQ_Concrete for Hawkins Elementary Prairie Garden
		10/31/2025	CC:65641	\$	2,210.24	07600 (Fifth Third Credit Card)	2025002241	CC_Brad H's Sept 2025 cc ref: 2025000188

100.5004.530900	OTHER OP MTRLs & SUPPLIES - OPS	10/24/2025	6028818	\$	6,150.50	06278 (Vance Outdoors, Inc.)	2025001900	Ammunition for training	
		10/31/2025	CC:65641	\$	282.52	07600 (Fifth Third Credit Card)	2025002220	OPS_Jim's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC:65641	\$	847.05	07600 (Fifth Third Credit Card)	2025002236	OPS_Brad N's Sept 2025 cc ref: 2025000188	
100.5004.531100	OFFICE SUPPLIES - OPS	10/31/2025	CC:65641	\$	195.78	07600 (Fifth Third Credit Card)	2025002236	OPS_Brad N's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC:65641	\$	35.00	07600 (Fifth Third Credit Card)	2025001939	Glock armorer training - Elton	
		10/31/2025	CC:65641	\$	140.61	07600 (Fifth Third Credit Card)	2025002220	OPS_Jim's Sept 2025 cc ref: 2025000188	
100.5004.550200	MEMBERSHIP DUES - OPS	10/31/2025	CC:65641	\$	29.98	07600 (Fifth Third Credit Card)	2025002220	OPS_Jim's Sept 2025 cc ref: 2025000188	
		10/3/2025	6026664	\$	441.00	02086 (Habitec Security)	2025000135	Fire and security alarm services outside the 2025 contract	
		10/24/2025	6026800	\$	219.32	02086 (Habitec Security)	2025000135	Fire and security alarm services outside the 2025 contract	
100.5004.551400	ALARM SYSTEMS - OPS	10/31/2025	6026848	\$	372.32	02086 (Habitec Security)	2025000135	Fire and security alarm services outside the 2025 contract	
		10/31/2025	6026848	\$	113.00	02086 (Habitec Security)	2025000135	Fire and security alarm services outside the 2025 contract	
		10/31/2025	CC:65641	\$	1,440.78	07600 (Fifth Third Credit Card)	2025002218	OPS_Greg's Sept 2025 cc ref: 2025000188	
100.5004.557100	UNIFORMS - OPS	10/31/2025	CC:65641	\$	2,836.28	07600 (Fifth Third Credit Card)	2025002236	OPS_Brad N's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC:65641	\$	1,099.36	07600 (Fifth Third Credit Card)	2025002220	OPS_Jim's Sept 2025 cc ref: 2025000188	
		10/24/2025	6026817	\$	6,096.47	06799 (Broncos Ford, Inc.)	2025001925	Repair body damage on patrol vehicle 2	
100.6000.520800	MILEAGE - OPS	10/10/2025	6026685	\$	95.20	6122 (Katie Ransburg-Birtcher)	2025001921	OPS_Mileage reimbursements	
		10/10/2025	6026686	\$	219.80	03640 (Devin Connolly)	2025001921	OPS_Mileage reimbursements	
		10/10/2025	6026689	\$	303.10	5600 (Lisa Whitton)	2025001921	OPS_Mileage reimbursements	
100.5004.558400	FLEET VEH. REPAIR	10/17/2025	6026775	\$	57.61	5350 (Emily Main)	2025001921	OPS_Mileage reimbursements	
		10/31/2025	CC:65641	\$	5.50	07600 (Fifth Third Credit Card)	2025001921	OPS_Mileage reimbursements	
		10/3/2025	6026673	\$	10,758.25	5261 (Renewed Outdoors, LLC)	2025001876	OPS_Bagged ice melt products for all parks	
100.6000.533400	PLAYGROUND MATERIAL - OPS	10/17/2025	6026759	\$	1,178.00	6071 (Michigan Playgrounds LLC)	2025001855	OPS_Pearson playground repair parts	
		10/31/2025	CC:65641	\$	35.00	07600 (Fifth Third Credit Card)	2025002230	SE Devin's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC:65641	\$	4,089.21	07600 (Fifth Third Credit Card)	2025002237	OPS_Nate's Sept 2025 cc ref: 2025000188	
100.6000.550100	CONFERENCES/ TRAINING - OPS	10/31/2025	CC:65641	\$	55.00	07600 (Fifth Third Credit Card)	2025002198	BC-OP Kevin's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC:65641	\$	35.00	07600 (Fifth Third Credit Card)	2025002231	DW-6033 Alex's September 2025 cc ref: 2025000188	
		10/31/2025	CC:65641	\$	35.00	07600 (Fifth Third Credit Card)	2025002225	GC_Samantha's Sept 2025 cc ref: 2025000188	
100.6000.533900	ROAD SALT - OPS	10/31/2025	CC:65641	\$	70.00	07600 (Fifth Third Credit Card)	2025002217	FA_Brian's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC:65641	\$	35.00	07600 (Fifth Third Credit Card)	2025002227	OO_Brandon's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC:65641	\$	53.00	07600 (Fifth Third Credit Card)	2025002216	GC_Emily M's Sept 2025 cc ref: 2025000188	
100.6000.533400	PLAYGROUND MATERIAL - OPS	10/31/2025	CC:65641	\$	140.00	07600 (Fifth Third Credit Card)	2025002235	SW_Zach F's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC:65641	\$	35.00	07600 (Fifth Third Credit Card)	2025002228	GC_Lorenzo's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC:65641	\$	140.00	07600 (Fifth Third Credit Card)	2025002234	TBG_Steeve's Sept 2025 cc ref: 2025000188	
100.6000.550200	MEMBERSHIP DUES - OPS	10/31/2025	CC:65655	\$	90.00	6291 (KeyBank National Assoc.)	2025002285	EVENT* 2025 OHIO COMME	
		10/31/2025	CC:65641	\$	715.00	07600 (Fifth Third Credit Card)	2025002234	TBG_Steeve's Sept 2025 cc ref: 2025000188	
		10/31/2025	6026836	\$	2,395.00	4946 (Acel Fire Systems Inc.)	2025001744	OPS_Annual fire hydrant inspection	
100.6000.551900	MISC CONTRACT SVCS - OPS	10/31/2025	6026837	\$	1,776.00	5766 (A.C.E.S. Services, LLC)	2025001648	OPS_MG exterior power washing	
		10/10/2025	6026687	\$	100.00	5863 (Robert Walden)	2025002084	OPS_Uniform items for seasonal employees	
		10/10/2025	6026708	\$	247.49	05270 (Red Wing Adv)	2025000277	OPS_Uniforms_Connolly, Devin	
100.6000.557100	UNIFORMS - OPS	10/17/2025	6026777	\$	89.99	6350 (Kyle Gerhart)	2025002084	OPS_Uniform Items for seasonal employees	
		10/31/2025	6028861	\$	180.00	6139 (Sweeney Specialty Printing, LLC)	2025001380	OPS_Uniform allowance Beth Sheffert	
		10/31/2025	CC:65641	\$	169.98	07600 (Fifth Third Credit Card)	2025000248	OPS_Uniforms_Ankenbrandt, John	
100.6000.557100	UNIFORMS - OPS	10/31/2025	CC:65641	\$	333.96	07600 (Fifth Third Credit Card)	2025000250	OPS_Uniforms_Keip, Michelle	
		10/31/2025	CC:65641	\$	339.96	07600 (Fifth Third Credit Card)	2025000254	OPS_Uniforms_Milbrodt, Jonathan	
		10/31/2025	CC:65641	\$	183.55	07600 (Fifth Third Credit Card)	2025000255	OPS_Uniforms_Radon, Any	
100.6000.557100	UNIFORMS - OPS	10/31/2025	CC:65641	\$	81.99	07600 (Fifth Third Credit Card)	2025000302	OPS_Uniforms_Ellers, Heather	
		10/31/2025	CC:65641	\$	107.43	07600 (Fifth Third Credit Card)	2025000304	OPS_Uniforms_Bonner, Kody	
		10/31/2025	CC:65641	\$	112.91	07600 (Fifth Third Credit Card)	2025000304	OPS_Uniforms_Bonner, Kody	
100.6000.557100	UNIFORMS - OPS	10/31/2025	CC:65641	\$	361.73	07600 (Fifth Third Credit Card)	2025000310	OPS_Uniforms_Simmons, Mitchell	
		10/31/2025	CC:65641	\$	283.99	07600 (Fifth Third Credit Card)	2025000312	OPS_Uniforms_Ankenbrandt, Anthony	
		10/31/2025	CC:65641	\$	152.45	07600 (Fifth Third Credit Card)	2025000314	OPS_Uniforms_Collins, Kevin	
100.6000.557100	UNIFORMS - OPS	10/31/2025	CC:65641	\$	305.95	07600 (Fifth Third Credit Card)	2025000318	OPS_Uniforms_Newman, Anlee	
		10/31/2025	CC:65641	\$	325.00	07600 (Fifth Third Credit Card)	2025000747	OPS_Kevin Sommer's uniform allowance	
		10/31/2025	CC:65656	\$	142.88	6291 (KeyBank National Assoc.)	2025000292	OPS_Uniforms_Goetz, Wade	
100.6000.557100	UNIFORMS - OPS	10/31/2025	CC:65656	\$	217.20	6291 (KeyBank National Assoc.)	2025000293	OPS_Uniforms_Zennicki, David	

100.6001.530100	SMEQUIP/ FURN/ FIXTURES - PE	10/3/2025	6026663	\$	2,844.00	02419 (Gross Electric, Inc.)	2025001772	PE_Replacement light post lenses	
		10/10/2025	6026697	\$	110.85	6133 (Century Equipment, A Jerry Pate Company)	2025002075	PE_Wide area mower part	
		10/31/2025	CC-65641	\$	257.60	07600 (Fifth Third Credit Card)	2025002209	OPS_Zach B's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC-65641	\$	964.38	07600 (Fifth Third Credit Card)	2025002211	PE_Zach's Sept 2025 cc ref: 2025000188	
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	10/17/2025	6026760	\$	2,313.49	07694 (Mutt Mitt)	2025001926	PE_HM_Mutt Mitt order	
		10/24/2025	6026798	\$	1,669.28	02347 (Gladieux Lumber and Home)	2025001788	PE_Hardware and supplies	
		10/31/2025	6028851	\$	1,185.30	02347 (Gladieux Lumber and Home)	2025001643	PE_Hardware and supplies	
		10/31/2025	CC-65641	\$	18.03	07600 (Fifth Third Credit Card)	2025002209	OPS_Zach B's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC-65641	\$	53.74	07600 (Fifth Third Credit Card)	2025002211	PE_Zach's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC-65652	\$	232.20	6291 (KeyBank National Assoc.)	2025002276	GROSS ELECTRIC INC	
		10/31/2025	CC-65655	\$	27.63	6291 (KeyBank National Assoc.)	2025002285	AMAZON MKTPL*W44MD3E3	
		10/31/2025	CC-65656	\$	20.88	6291 (KeyBank National Assoc.)	2025002302	MEVARDS OREGON OH	
		10/31/2025	CC-65656	\$	52.98	6291 (KeyBank National Assoc.)	2025002302	FORREST AUTO 003/996	
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	10/17/2025	6026760	\$	2,419.01	07694 (Mutt Mitt)	2025001926	PE_HM_Mutt Mitt order	
100.6001.531100	OFFICE SUPPLIES - PE	10/31/2025	CC-65655	\$	13.99	6291 (KeyBank National Assoc.)	2025002285	Amazon.com*VX674RX3	
100.6001.531800	CLEANING SUPPLIES - PE	10/17/2025	6026751	\$	40.32	06733 (Fastenal Company)	2025000192	PE_Cleaning supplies	
		10/24/2025	6026797	\$	308.29	06733 (Fastenal Company)	2025000192	PE_Cleaning supplies	
		10/24/2025	6026797	\$	446.33	06733 (Fastenal Company)	2025000192	PE_Cleaning supplies	
		10/24/2025	6026797	\$	514.17	06733 (Fastenal Company)	2025000192	PE_Cleaning supplies	
		10/31/2025	6026844	\$	208.70	06733 (Fastenal Company)	2025000192	PE_Cleaning supplies	
		10/31/2025	CC-65641	\$	19.99	07600 (Fifth Third Credit Card)	2025002209	OPS_Zach B's Sept 2025 cc ref: 2025000188	
100.6001.533500	Ops. M&S-Structures	10/31/2025	CC-65641	\$	301.75	07600 (Fifth Third Credit Card)	2025002209	OPS_Zach B's Sept 2025 cc ref: 2025000188	
100.6001.533701	OPS M&S-EQUIP - HM	10/31/2025	CC-65641	\$	276.45	07600 (Fifth Third Credit Card)	2025002209	OPS_Zach B's Sept 2025 cc ref: 2025000188	
100.6001.540300	WATER - PE	10/17/2025	11604	\$	387.90	01896 (City of Oregon-Water)	2025000168	PE_Water usage	
100.6001.540400	ELECTRIC - PE	10/17/2025	11608	\$	67.82	01320 (Toledo Edison)	2025000172	PE_Electric usage	
		10/24/2025	11618	\$	169.50	01320 (Toledo Edison)	2025000172	PE_Electric usage	
		10/24/2025	11618	\$	90.17	01320 (Toledo Edison)	2025000172	PE_Electric usage	
		10/24/2025	11618	\$	68.97	01320 (Toledo Edison)	2025000172	PE_Electric usage	
		10/24/2025	11618	\$	23.37	01320 (Toledo Edison)	2025000172	PE_Electric usage	
		10/24/2025	11618	\$	88.24	01320 (Toledo Edison)	2025000172	PE_Electric usage	
		10/24/2025	11618	\$	227.79	01320 (Toledo Edison)	2025000172	PE_Electric usage	
		10/24/2025	11618	\$	81.39	01320 (Toledo Edison)	2025000172	PE_Electric usage	
		10/24/2025	11618	\$	273.77	01320 (Toledo Edison)	2025000172	PE_Electric usage	
		10/24/2025	11618	\$	145.23	01320 (Toledo Edison)	2025000172	PE_Electric usage	
		10/31/2025	11631	\$	93.50	01320 (Toledo Edison)	2025000172	PE_Electric usage	
100.6001.540401	ELECTRIC - HM	10/24/2025	11618	\$	72.37	01320 (Toledo Edison)	2025000064	HM_Electric usage (restroom)	
100.6001.540500	GAS/ DIESEL - PE	10/10/2025	6026699	\$	917.13	06786 (Gary Schumaker LLC)	2025000137	PE_Diesel fuel	
100.6001.540600	HEATING FUEL - PE	10/17/2025	11605	\$	214.37	01924 (Columbia Gas)	2025000167	PE_Gas usage	
100.6001.551900	MISC CONTRACT SVCS - PE	10/24/2025	69202	\$	680.00	08960 (GEM INC)	2025002077	PE_Water meter testing	
		10/31/2025	6026663	\$	208.84	02419 (Gross Electric, Inc.)	2025001985	PE_Light lenses freight charges	
100.6001.551901	MISC CONTRACT SVCS - HM	10/10/2025	6026693	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000073	HM_Portable toilet service	
100.6001.554401	OTHER INTERGOVERNMENTAL - HM	10/3/2025	69172	\$	50.00	08722 (City of Toledo)	2025001522	HM_Well water testing	
100.6002.530100	SMEQUIP/ FURN/ FIXTURES - SI	10/17/2025	6026764	\$	4,093.00	6339 (Pro Line Rental and Sales)	2025001961	FA_Front mount blower for Gator	
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	10/31/2025	CC-65641	\$	199.46	07600 (Fifth Third Credit Card)	2025002226	SI_Amlee's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC-65641	\$	1,004.24	07600 (Fifth Third Credit Card)	2025002233	SI_Brian's Sept 2025 cc ref: 2025000188	
100.6002.531800	CLEANING SUPPLIES - SI	10/10/2025	6026698	\$	737.62	06733 (Fastenal Company)	2025000361	SI_Cleaning supplies	
		10/24/2025	6026797	\$	684.57	06733 (Fastenal Company)	2025000361	SI_Cleaning supplies	
		10/31/2025	CC-65641	\$	60.75	07600 (Fifth Third Credit Card)	2025002233	SI_Brian's Sept 2025 cc ref: 2025000188	
100.6002.533500	Ops. M&S-Structures	10/31/2025	CC-65641	\$	1,193.01	07600 (Fifth Third Credit Card)	2025002233	SI_Brian's Sept 2025 cc ref: 2025000188	
100.6002.533700	Ops. M&S-Equip.	10/31/2025	CC-65641	\$	96.25	07600 (Fifth Third Credit Card)	2025002233	SI_Brian's Sept 2025 cc ref: 2025000188	

100.6002.540300	WATER - SI	10/10/2025	11590	\$	129.88	02063 (Department of Public Utilities)	2025000130	SI_Water usage	
		10/10/2025	11590	\$	13.89	02063 (Department of Public Utilities)	2025000130	SI_Water usage	
		10/10/2025	11590	\$	32.86	02063 (Department of Public Utilities)	2025000130	SI_Water usage	
		10/17/2025	11612	\$	30.34	03678 (City of Maumee)	2025000130	SI_Water usage	
100.6002.540400	ELECTRIC - SI	10/10/2025	11591	\$	621.97	03678 (City of Maumee)	2025000130	SI_Water usage	
		10/10/2025	11591	\$	108.50	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		10/10/2025	11591	\$	375.41	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		10/10/2025	11591	\$	312.95	01320 (Toledo Edison)	2025000154	SI_Electric usage	
100.6002.540600	HEATING FUEL - SI	10/24/2025	11624	\$	93.06	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		10/24/2025	11618	\$	83.76	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		10/24/2025	11618	\$	127.86	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		10/24/2025	11618	\$	126.46	01320 (Toledo Edison)	2025000154	SI_Electric usage	
100.6002.551900	MISC CONTRACT SVCS - SI	10/31/2025	11631	\$	191.47	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		10/31/2025	11631	\$	117.45	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		10/31/2025	11631	\$	218.94	01320 (Toledo Edison)	2025000154	SI_Electric usage	
		10/24/2025	11624	\$	57.75	01924 (Columbia Gas)	2025000162	SI_Gas usage	
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	10/24/2025	11624	\$	60.97	01924 (Columbia Gas)	2025000162	SI_Gas usage	
		10/24/2025	11624	\$	54.71	01924 (Columbia Gas)	2025000162	SI_Gas usage	
		10/31/2025	11628	\$	54.71	01924 (Columbia Gas)	2025000162	SI_Gas usage	
		10/31/2025	11628	\$	57.22	01924 (Columbia Gas)	2025000162	SI_Gas usage	
100.6002.558500	ROLLING STOCK REPAIR - SI	10/31/2025	11628	\$	54.71	01924 (Columbia Gas)	2025000162	SI_Gas usage	
		10/31/2025	11628	\$	56.58	01924 (Columbia Gas)	2025000162	SI_Gas usage	
		10/10/2025	6026693	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001307	SI_Portable toilets	
		10/24/2025	6026784	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001307	SI_Portable toilets	
100.6002.558600	FIXED EQUIPMENT REPAIR - SI	10/31/2025	CC:65641	\$	11.30	07600 (Fifth Third Credit Card)	2025002233	SI_Brian's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC:65641	\$	9.49	07600 (Fifth Third Credit Card)	2025002226	SI_Amiee's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC:65641	\$	445.75	07600 (Fifth Third Credit Card)	2025002233	SI_Brian's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC:65641	\$	599.99	07600 (Fifth Third Credit Card)	2025002233	SI_Brian's Sept 2025 cc ref: 2025000188	
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	10/31/2025	CC:65641	\$	2,959.21	07600 (Fifth Third Credit Card)	2025002231	DW-6033 Alex's September 2025 cc ref: 2025000188	
		10/31/2025	CC:65641	\$	1,551.65	07600 (Fifth Third Credit Card)	2025002240	PR_Alex's Sept 2025 cc ref: 2025000188	
		10/3/2025	6026662	\$	10.00	06733 (Fastenal Company)	2025001412	PR_Cleaning supplies	
		10/17/2025	11610	\$	532.78	01495 (Village of Grand Rapids)	2025000171	PR_Water usge	
100.6003.540400	ELECTRIC - PR	10/10/2025	11591	\$	77.11	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		10/17/2025	11608	\$	206.89	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		10/17/2025	11608	\$	114.88	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		10/17/2025	11608	\$	291.67	01320 (Toledo Edison)	2025000143	PR_Electric usage	
100.6003.540600	HEATING FUEL - PR	10/17/2025	11608	\$	96.04	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		10/31/2025	11631	\$	82.00	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		10/31/2025	11631	\$	91.68	01320 (Toledo Edison)	2025000143	PR_Electric usage	
		10/10/2025	11593	\$	205.47	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	
100.6003.551900	MISC CONTRACT SVCS - PR	10/10/2025	11593	\$	38.59	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage	
		10/24/2025	69211	\$	26.51	07243 (Washers Laundromat)	2025001400	PR_Laundry services	
		10/10/2025	6026693	\$	120.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BY_Portable toilet service	
		10/24/2025	6026784	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BY_Portable toilet service	
100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGIE	10/31/2025	6026839	\$	1,305.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025002093	PR_Applebutler Portajohn's	
		10/3/2025	11597	\$	(8,714.30)	05542 (Jacob Coolman)	2025000767	PR_2025 Canal Experience Hoagie wages	
		10/3/2025	6026666	\$	8,714.30	05542 (Jacob Coolman)	2025000767	PR_2025 Canal Experience Hoagie wages	
		10/10/2025	6026711	\$	8,714.30	05542 (Jacob Coolman)	2025000767	PR_2025 Canal Experience Hoagie wages	
100.6003.558200	Grounds M&R Services	10/31/2025	6028852	\$	8,714.30	05542 (Jacob Coolman)	2025002158	PR_Canal Experience Aug & Sept Hoagie wages	
		10/31/2025	6028852	\$	8,714.30	05542 (Jacob Coolman)	2025002158	PR_Canal Experience Aug & Sept Hoagie wages	
		10/31/2025	CC:65641	\$	2,959.76	07600 (Fifth Third Credit Card)	2025002240	PR_Alex's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC:65641	\$	2,389.97	07600 (Fifth Third Credit Card)	2025002240	PR_Alex's Sept 2025 cc ref: 2025000188	
100.6003.573300	Machinery and Equipment - PR	10/31/2025	CC:65641	\$	2,389.97	07600 (Fifth Third Credit Card)			

100.6004.530100	SMEQUIP/ FURN/ FIXTURES - SE	10/17/2025	11607	\$	191.74	04571 (Lowe's)	2025002111	DW_Oct 2025 paym_ref: PO 2025000182
100.6004.530102	SM EQUIP/FURN/FIXTURES - WE	10/31/2025	CC-65641	\$	2,587.65	07600 (Fifth Third Credit Card)	2025002230	SE_Devin's Sept 2025 cc ref: 2025000188
100.6004.530900	OTHER OP MTRLs & SUPPLIES - SE	10/17/2025	11607	\$	171.17	04571 (Lowe's)	2025002111	DW_Oct 2025 paym_ref: PO 2025000182
		10/10/2025	6026707	\$	728.53	5724 (RECO Equipment Inc.)	2025001899	SE_Bobcat T66 rear camera
		10/17/2025	6026762	\$	1,035.20	5983 (Operation One27, LLC)	2025001945	SE_Silver boardwalk rebuild materials
		10/31/2025	6028857	\$	101.20	04425 (Penchura, LLC)	2025001941	SE_Playground safety labels/touch up paint
		10/31/2025	CC-65641	\$	92.00	07600 (Fifth Third Credit Card)	2025002212	MRTG_Val's Sept 2025 cc ref: 2025000188
		10/31/2025	CC-65641	\$	112.57	07600 (Fifth Third Credit Card)	2025002230	SE_Devin's Sept 2025 cc ref: 2025000188
100.6004.531100	OFFICE SUPPLIES - SE	10/31/2025	CC-65641	\$	12.55	07600 (Fifth Third Credit Card)	2025002230	SE_Devin's Sept 2025 cc ref: 2025000188
100.6004.531800	CLEANING SUPPLIES - SE	10/17/2025	6026751	\$	166.43	06733 (Fastenal Company)	2025000335	SE_Cleaning supplies
100.6004.533600	Ops. M&S-Grounds	10/24/2025	69203	\$	163.14	08048 (Oaks Feed Company, LLC)	2025000068	SE_WOW bird seed / supplies
		10/31/2025	CC-65641	\$	12.99	07600 (Fifth Third Credit Card)	2025002230	SE_Devin's Sept 2025 cc ref: 2025000188
100.6004.533700	Ops. M&S-Equip.	10/31/2025	CC-65641	\$	130.37	07600 (Fifth Third Credit Card)	2025002230	SE_Devin's Sept 2025 cc ref: 2025000188
100.6004.540300	WATER - SE	10/10/2025	11590	\$	332.39	02063 (Department of Public Utilities)	2025000053	SE_Water usage
100.6004.540400	ELECTRIC - SE	10/10/2025	11591	\$	65.13	01320 (Toledo Edison)	2025000157	SE_Electric usage
		10/10/2025	11591	\$	183.68	01320 (Toledo Edison)	2025000157	SE_Electric usage
		10/10/2025	11591	\$	982.32	01320 (Toledo Edison)	2025000157	SE_Electric usage
		10/10/2025	11591	\$	68.79	01320 (Toledo Edison)	2025000157	SE_Electric usage
		10/31/2025	11631	\$	71.91	01320 (Toledo Edison)	2025000157	SE_Electric usage
		10/31/2025	11631	\$	117.75	01320 (Toledo Edison)	2025000157	SE_Electric usage
		10/31/2025	11631	\$	138.02	01320 (Toledo Edison)	2025000157	SE_Electric usage
		10/31/2025	11631	\$	728.63	01320 (Toledo Edison)	2025000157	SE_Electric usage
100.6004.540600	HEATING FUEL - SE	10/31/2025	11629	\$	1,893.61	00447 (Amerigas - 5678)	2025000115	SE_Gas usage
100.6004.551901	MISC CONTRACT SVCS - WG	10/24/2025	6026784	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001723	WG_Portable toilet service
100.6004.551902	MISC CONTRACT SVCS - WE	10/10/2025	6026693	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000093	WE_Portable toilet service
100.6004.554400	OTHER INTERGOVERNMENTAL - SE/WG	10/24/2025	69204	\$	68.25	06243 (Ohio Department of Commerce)	2025000001	SE_Boiler inspection
100.6005.530100	SMEQUIP/ FURN/ FIXTURES - OO	10/31/2025	6028847	\$	414.68	07599 (Fessenden Hardware)	2025001969	OO_Fessenden purchases
100.6005.530900	OTHER OP MTRLs & SUPPLIES - OO	10/17/2025	11607	\$	651.90	04571 (Lowe's)	2025002111	DW_Oct 2025 paym_ref: PO 2025000182
		10/31/2025	CC-65641	\$	1,683.17	07600 (Fifth Third Credit Card)	2025002222	OO_Kevin's Sept 2025 cc ref: 2025000188
		10/31/2025	CC-65641	\$	568.23	07600 (Fifth Third Credit Card)	2025002227	OO_Brandon's Sept 2025 cc ref: 2025000188
100.6005.530902	OTHER OP MTRLs & SUPPLIES - TREEHOUSES	10/31/2025	CC-65641	\$	435.26	07600 (Fifth Third Credit Card)	2025002227	OO_Brandon's Sept 2025 cc ref: 2025000188
100.6005.531800	CLEANING SUPPLIES - OO	10/3/2025	6026662	\$	1,114.43	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		10/10/2025	6026698	\$	383.42	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		10/17/2025	6026751	\$	379.14	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		10/24/2025	6026797	\$	152.18	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		10/24/2025	6026797	\$	122.59	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		10/24/2025	6026797	\$	355.90	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		10/31/2025	6026844	\$	1,164.06	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
100.6005.533500	Ops. M&S-Structures	10/31/2025	CC-65641	\$	1,319.08	07600 (Fifth Third Credit Card)	2025002227	OO_Brandon's Sept 2025 cc ref: 2025000188
100.6005.540300	WATER - OO	10/17/2025	11611	\$	288.88	08674 (Village of Swanton)	2025000099	OO_Water usage
100.6005.540400	ELECTRIC - OO	10/10/2025	11591	\$	92.37	01320 (Toledo Edison)	2025000185	OO_Electric usage
		10/10/2025	11591	\$	193.46	01320 (Toledo Edison)	2025000185	OO_Electric usage
		10/24/2025	11618	\$	11.20	01320 (Toledo Edison)	2025000185	OO_Electric usage
		10/24/2025	11618	\$	167.67	01320 (Toledo Edison)	2025000185	OO_Electric usage
		10/31/2025	11631	\$	132.35	01320 (Toledo Edison)	2025000185	OO_Electric usage
		10/31/2025	11631	\$	93.22	01320 (Toledo Edison)	2025000185	OO_Electric usage
		10/31/2025	11631	\$	213.50	01320 (Toledo Edison)	2025000185	OO_Electric usage
		10/31/2025	11631	\$	115.09	01320 (Toledo Edison)	2025000185	OO_Electric usage
		10/31/2025	11631	\$	68.49	01320 (Toledo Edison)	2025000185	OO_Electric usage
		10/31/2025	11631	\$	520.36	01320 (Toledo Edison)	2025000185	OO_Electric usage

100.6005.540402	ELECTRIC - TREEHOUSES	10/31/2025	11631	\$	325.16	01320 (Toledo Edison)	2025000185	OO_Electric usage	2025000185
		10/31/2025	11631	\$	59.20	01320 (Toledo Edison)	2025000185	OO_Electric usage	
		10/31/2025	11631	\$	75.50	01320 (Toledo Edison)	2025000185	OO_Electric usage	
		10/31/2025	11631	\$	280.74	01320 (Toledo Edison)	2025000185	OO_Electric usage	
100.6005.540600	HEATING FUEL - OO	10/10/2025	11591	\$	346.44	01320 (Toledo Edison)	2025000158	THV_Electric usage	2025000158
		10/10/2025	11591	\$	411.80	01320 (Toledo Edison)	2025000158	THV_Electric usage	
		10/31/2025	11631	\$	377.22	01320 (Toledo Edison)	2025000158	THV_Electric usage	
		10/31/2025	11631	\$	260.97	01320 (Toledo Edison)	2025000158	THV_Electric usage	
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	10/10/2025	11594	\$	14.40	04330 (Ohio Gas Company)	2025000117	OO_Gas usage	2025000117
		10/24/2025	11627	\$	33.85	04330 (Ohio Gas Company)	2025000117	OO_Gas usage	
		10/24/2025	11627	\$	12.01	04330 (Ohio Gas Company)	2025000117	OO_Gas usage	
		10/31/2025	11629	\$	499.41	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
100.6005.559300	Facility Systems Services	10/10/2025	69180	\$	25.00	02063 (Department of Public Utilities)	2025000235	OO_Water testing	2025000235
		10/31/2025	69214	\$	25.00	02063 (Department of Public Utilities)	2025000235	OO_Water testing	
		10/3/2025	6026674	\$	42.90	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing	
		10/17/2025	6026749	\$	337.00	4631 (Coleman Systems, Inc.)	2025000236	OO_HVAC repair	
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	10/17/2025	6026768	\$	99.86	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing	2025000240
		10/31/2025	6026845	\$	1,140.00	4894 (Clean Water Service, Inc.)	2025001942	OO_Monthly water testing	
		10/31/2025	6026864	\$	76.87	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing	
		10/31/2025	CC:65641	\$	309.50	07600 (Fifth Third Credit Card)	2025002235	SW_Zach F's Sept 2025 cc ref. 2025000188	
100.6006.530900	OTHER OP MTRLs & SUPPLIES - SW	10/31/2025	CC:65641	\$	1,856.44	07600 (Fifth Third Credit Card)	2025002235	SW_Zach F's Sept 2025 cc ref. 2025000188	2025000188
		10/31/2025	CC:65643	\$	360.00	03932 (One Day Sign, Inc.)	2025001948	SW_Dog station signage	
		10/31/2025	CC:65641	\$	89.78	07600 (Fifth Third Credit Card)	2025002235	SW_Zach F's Sept 2025 cc ref. 2025000188	
		10/3/2025	6026662	\$	213.52	06733 (Fastenal Company)	2025001950	SW_Cleaning supplies	
100.6006.531800	CLEANING SUPPLIES - SW	10/17/2025	6026751	\$	617.08	06733 (Fastenal Company)	2025001950	SW_Cleaning supplies	2025001950
		10/24/2025	6026797	\$	121.44	06733 (Fastenal Company)	2025001950	SW_Cleaning supplies	
		10/24/2025	6026797	\$	207.19	06733 (Fastenal Company)	2025001950	SW_Cleaning supplies	
		10/24/2025	6026797	\$	749.65	06733 (Fastenal Company)	2025001950	SW_Cleaning supplies	
100.6006.533700	Ops. M&S-Equip.	10/31/2025	6026844	\$	488.46	06733 (Fastenal Company)	2025001950	SW_Cleaning supplies	2025001950
		10/31/2025	CC:65641	\$	154.43	07600 (Fifth Third Credit Card)	2025002235	SW_Zach F's Sept 2025 cc ref. 2025000188	
		10/31/2025	CC:65641	\$	204.60	07600 (Fifth Third Credit Card)	2025002235	SW_Zach F's Sept 2025 cc ref. 2025000188	
		10/3/2025	6026662	\$	149.28	06733 (Fastenal Company)	2025001168	SW_Paper and cleaning products	
100.6006.540300	WATER - SW	10/3/2025	6026662	\$	140.86	06733 (Fastenal Company)	2025001168	SW_Paper and cleaning products	2025001168
		10/10/2025	6026698	\$	25.17	06733 (Fastenal Company)	2025001168	SW_Paper and cleaning products	
		10/10/2025	11590	\$	142.64	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		10/10/2025	11590	\$	15.73	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
100.6006.540400	ELECTRIC - SW	10/10/2025	11590	\$	73.96	02063 (Department of Public Utilities)	2025000160	SW_Water usage	2025000160
		10/10/2025	11590	\$	120.66	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		10/10/2025	11590	\$	100.75	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		10/17/2025	11606	\$	671.39	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
100.6006.540600	HEATING FUEL - SW	10/17/2025	11606	\$	131.32	02063 (Department of Public Utilities)	2025000160	SW_Water usage	2025000160
		10/17/2025	11608	\$	114.60	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		10/17/2025	11608	\$	309.56	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		10/17/2025	11608	\$	169.41	01320 (Toledo Edison)	2025000177	SW_Electric usage	
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	10/24/2025	11618	\$	338.05	01320 (Toledo Edison)	2025000177	SW_Electric usage	2025000177
		10/24/2025	11618	\$	151.61	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		10/24/2025	11618	\$	109.20	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		10/24/2025	11618	\$	73.25	01320 (Toledo Edison)	2025000177	SW_Electric usage	
100.6007.530900	OTHER OP MTRLs & SUPPLIES - WW	10/24/2025	11624	\$	189.30	01924 (Columbia Gas)	2025000152	SW_Gas usage	2025000152
		10/24/2025	11624	\$	55.33	01924 (Columbia Gas)	2025000152	SW_Gas usage	
		10/24/2025	11624	\$	54.71	01924 (Columbia Gas)	2025000152	SW_Gas usage	
		10/24/2025	6026788	\$	136.47	6133 (Century Equipment, A JerryPate Company)	2025000067	WW_Mower & Toro equipment supplies	
		10/17/2025	11607	\$	271.88	04571 (Lowe's)	2025002111	DW_Oct 2025 paym_ref: PO 2025000182	

100.6007.531100	OFFICE SUPPLIES - WW	10/31/2025	CC-65641	\$	367.64	07600 (Fifth Third Credit Card)	2025002203	WW_Graem's Sept 2025 cc ref: 2025000188
		10/31/2025	CC-65649	\$	4.55	6291 (KeyBank National Assoc.)	2025002278	Amazon.com*W36S58593
100.6007.531800	CLEANING SUPPLIES - WW	10/24/2025	6026820	\$	15.08	01323 (Bayer Hardware & Supply)	2025000032	WW_Keys & misc hardware
		10/31/2025	CC-65654	\$	93.98	6291 (KeyBank National Assoc.)	2025002275	AMAZON MKTPL*WJ23SD4TR3
100.6007.533500	Ops. M&S-Structures	10/3/2025	6026662	\$	1,417.10	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
		10/17/2025	6026751	\$	1,062.29	06733 (Fastenal Company)	2025000112	WW_2025 vending supplies
100.6007.533700	Ops. M&S-Equip.	10/17/2025	11607	\$	819.55	04571 (Lowe's)	2025002111	DW_Oct 2025 paym. ref: PO 2025000182
		10/10/2025	6026691	\$	182.24	01423 (21st Century Paints)	2025001882	WW_White fence paint
100.6007.533800	Ops. M&S-Paper Products	10/24/2025	6026782	\$	258.00	01423 (21st Century Paints)	2025000061	WW_Paint & supplies
		10/31/2025	CC-65654	\$	325.00	6291 (KeyBank National Assoc.)	2025000275	AMAZON MKTPL*3R2OC3UO3
100.6007.533900	Ops. M&S-Cleaning Supplies	10/31/2025	CC-65654	\$	222.90	6291 (KeyBank National Assoc.)	2025002275	Amazon.com*P528P2R73
		10/31/2025	CC-65654	\$	229.14	6291 (KeyBank National Assoc.)	2025002275	GRAINGER
100.6007.540300	WATER - WW	10/31/2025	CC-65656	\$	64.68	6291 (KeyBank National Assoc.)	2025002302	GRAINGER
		10/24/2025	6026821	\$	309.12	5724 (RECO Equipment Inc.)	2025001966	WW_Bobcat door glass
100.6007.540400	ELECTRIC - WW	10/31/2025	CC-65656	\$	199.95	6291 (KeyBank National Assoc.)	2025002302	AMAZON MKTPL*2R6TX1G03
		10/31/2025	CC-65656	\$	29.46	6291 (KeyBank National Assoc.)	2025002302	Amazon.com*ZE6CH1DH3
100.6007.540500	GAS/ DIESEL - WW	10/17/2025	11607	\$	80.93	04571 (Lowe's)	2025002111	DW_Oct 2025 paym. ref: PO 2025000182
		10/24/2025	69199	\$	182.49	5277 (Armor Auto and Truck Supply Inc.)	2025000045	WW_Shop & vehicle cleaning supplies
100.6007.540600	HEATING FUEL - WW	10/31/2025	CC-65641	\$	30.27	07600 (Fifth Third Credit Card)	2025002203	WW_Graem's Sept 2025 cc ref: 2025000188
		10/10/2025	11590	\$	174.77	02063 (Department of Public Utilities)	2025000179	WW_Water usage
100.6007.540700	MISC CONTRACT SVCS - WW	10/10/2025	11590	\$	25.92	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		10/10/2025	11590	\$	485.80	02063 (Department of Public Utilities)	2025000179	WW_Water usage
100.6007.540800	OTHER EQUIPMENT REPAIR - WW	10/10/2025	11590	\$	15.72	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		10/10/2025	11590	\$	1,622.34	02063 (Department of Public Utilities)	2025000179	WW_Water usage
100.6007.540900	STRUCTURAL SERVICES - WW	10/31/2025	11632	\$	73.17	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		10/31/2025	11632	\$	2.80	02063 (Department of Public Utilities)	2025000179	WW_Water usage
100.6007.541000	ELECTRIC - WW	10/31/2025	11632	\$	9.42	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		10/10/2025	11591	\$	37.79	01320 (Toledo Edison)	2025000118	WW_Electric usage
100.6007.541100	GAS/ DIESEL - WW	10/10/2025	11591	\$	230.26	01320 (Toledo Edison)	2025000118	WW_Electric usage
		10/10/2025	11591	\$	87.27	01320 (Toledo Edison)	2025000118	WW_Electric usage
100.6007.541200	HEATING FUEL - WW	10/10/2025	11591	\$	1,798.83	01320 (Toledo Edison)	2025000118	WW_Electric usage
		10/10/2025	11591	\$	98.14	01320 (Toledo Edison)	2025000118	WW_Electric usage
100.6007.541300	MISC CONTRACT SVCS - WW	10/10/2025	11591	\$	216.95	01320 (Toledo Edison)	2025000118	WW_Electric usage
		10/10/2025	11591	\$	2,303.96	01320 (Toledo Edison)	2025000118	WW_Electric usage
100.6007.541400	GAS/ DIESEL - WW	10/10/2025	11591	\$	734.87	01320 (Toledo Edison)	2025000118	WW_Electric usage
		10/10/2025	11591	\$	67.82	01320 (Toledo Edison)	2025000118	WW_Electric usage
100.6007.541500	HEATING FUEL - WW	10/10/2025	11591	\$	401.75	01320 (Toledo Edison)	2025000118	WW_Electric usage
		10/24/2025	6026785	\$	422.45	5851 (Atlas Fuel Services, LLC)	2025000147	WW_Park fuel
100.6007.541600	HEATING FUEL - WW	10/31/2025	6026842	\$	523.66	5851 (Atlas Fuel Services, LLC)	2025000147	WW_Park fuel
		10/31/2025	11628	\$	233.65	01924 (Columbia Gas)	2025000113	WW_Gas usage
100.6007.541700	MISC CONTRACT SVCS - WW	10/31/2025	11628	\$	192.71	01924 (Columbia Gas)	2025000113	WW_Gas usage
		10/31/2025	11628	\$	254.97	01924 (Columbia Gas)	2025000113	WW_Gas usage
100.6007.541800	MISC CONTRACT SVCS - WW	10/31/2025	11628	\$	237.05	01924 (Columbia Gas)	2025000113	WW_Gas usage
		10/31/2025	11628	\$	57.85	01924 (Columbia Gas)	2025000113	WW_Gas usage
100.6007.541900	MISC CONTRACT SVCS - WW	10/31/2025	11628	\$	55.33	01924 (Columbia Gas)	2025000113	WW_Gas usage
		10/3/2025	69175	\$	1,500.00	07346 (HOLT ROOFING CO.)	2025000848	WW_VC restroom roof repair
100.6007.542000	OTHER EQUIPMENT REPAIR - WW	10/24/2025	6026791	\$	66.94	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		10/24/2025	6026791	\$	49.95	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
100.6007.542100	STRUCTURAL SERVICES - WW	10/24/2025	6026791	\$	16.50	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		10/24/2025	6026791	\$	166.84	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
100.6007.542200	OTHER EQUIPMENT REPAIR - WW	10/24/2025	6026791	\$	19.90	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
		10/31/2025	6026860	\$	8.95	6220 (Culligan of Northwest Ohio)	2025000969	WW_Culligan water delivery service
100.6007.542300	STRUCTURAL SERVICES - WW	10/31/2025	6026860	\$	269.75	00863 (Quality Overhead Door, Inc.)	2025002056	WW_Kubota garage door repairs
		10/24/2025	6026819	\$	301.06	01706 (A.J. Boellner, Inc.)	2025001765	WW_EOY Grashopper service
100.6007.542400	STRUCTURAL SERVICES - WW	10/24/2025	6026807	\$	297.60	07095 (Pahl Ready Mix Concrete, Inc.)	2025001559	WW_Berch pad concrete pour part 2
		10/31/2025	CC-65655	\$	480.23	6291 (KeyBank National Assoc.)	2025002285	GLASS DOCTOR OF TOLEDO

100.6007.558300	Facility Systems Services	10/17/2025	6026749	\$	105.50	4631	Coleman Systems, Inc.)	2025000174	WW_Misc HVAC service & repairs
		10/17/2025	6026749	\$	82.50	4631	Coleman Systems, Inc.)	2025001660	WW_Misc HVAC service & repairs supp
100.6008.530100	SM EQUIP/ FURN/ FIXTURES - BC	10/31/2025	69215	\$	159.98	02326	(General Pro Hardware)	2025000336	BC_Hardware purchases
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	10/3/2025	69171	\$	1,130.00	02619	(Berkeley Farm Center)	2025001323	BC_Pond treatment materials
		10/9/2025	69171	\$	119.65	02619	(Berkeley Farm Center)	2025001967	BC_Pond treatment materials
		10/31/2025	CC-65641	\$	135.79	07600	(Fifth Third Credit Card)	2025002198	BC-OP_Kevin's Sept 2025 cc ref: 20250000188
100.6008.531800	CLEANING SUPPLIES - BC	10/3/2025	6026662	\$	10.00	06733	(Fastenal Company)	2025000370	BC_Cleaning restock
		10/24/2025	6026797	\$	185.10	06733	(Fastenal Company)	2025000370	BC_Cleaning restock
		10/31/2025	6026844	\$	282.04	06733	(Fastenal Company)	2025000370	BC_Cleaning restock
100.6008.540400	ELECTRIC - BC	10/31/2025	11631	\$	91.31	01320	(Toledo Edison)	2025000166	BC_Electric usage
		10/31/2025	11631	\$	1.67	01320	(Toledo Edison)	2025000166	BC_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	10/24/2025	6026784	\$	170.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2025000136	BC_Portable toilet service
		10/24/2025	6026784	\$	290.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2025000136	BC_Portable toilet service
		10/24/2025	6026784	\$	340.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2025002055	Port-a-john rentals
		10/24/2025	6026784	\$	340.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2025002055	Port-a-john rentals
		10/24/2025	6026784	\$	170.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2025002055	Port-a-john rentals
		10/24/2025	6026784	\$	170.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2025002055	Port-a-john rentals
		10/24/2025	6026784	\$	170.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2025002055	Port-a-john rentals
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	10/31/2025	CC-65641	\$	315.52	07600	(Fifth Third Credit Card)	2025002204	OPS_Craig's Sept 2025 cc ref: 20250000188
		10/31/2025	CC-65641	\$	353.95	07600	(Fifth Third Credit Card)	2025002216	GC_Emily M's Sept 2025 cc ref: 20250000188
		10/31/2025	CC-65641	\$	1,871.44	07600	(Fifth Third Credit Card)	2025002225	GC_Samantha's Sept 2025 cc ref: 20250000188
		10/31/2025	CC-65641	\$	419.48	07600	(Fifth Third Credit Card)	2025002228	GC_Lorenzo's Sept 2025 cc ref: 20250000188
100.6009.531100	OFFICE SUPPLIES - GC	10/31/2025	CC-65641	\$	24.69	07600	(Fifth Third Credit Card)	2025002216	GC_Emily M's Sept 2025 cc ref: 20250000188
		10/31/2025	CC-65641	\$	40.98	07600	(Fifth Third Credit Card)	2025002228	GC_Lorenzo's Sept 2025 cc ref: 20250000188
100.6009.531800	CLEANING SUPPLIES - MIG	10/31/2025	6026844	\$	547.08	06733	(Fastenal Company)	2025001747	MIG_Cleaning supplies
100.6009.531801	Cleaning Supplies - GC	10/3/2025	6026662	\$	10.00	06733	(Fastenal Company)	2025001748	GC_Cleaning supplies
		10/3/2025	6026662	\$	147.93	06733	(Fastenal Company)	2025001748	GC_Cleaning supplies
		10/31/2025	6026844	\$	370.15	06733	(Fastenal Company)	2025001748	GC_Cleaning supplies
		10/31/2025	6026844	\$	10.00	06733	(Fastenal Company)	2025001748	GC_Cleaning supplies
		10/31/2025	6026844	\$	202.15	06733	(Fastenal Company)	2025001748	GC_Cleaning supplies
		10/31/2025	CC-65641	\$	15.93	07600	(Fifth Third Credit Card)	2025002228	GC_Lorenzo's Sept 2025 cc ref: 20250000188
		10/31/2025	CC-65641	\$	135.81	07600	(Fifth Third Credit Card)	2025002216	GC_Emily M's Sept 2025 cc ref: 20250000188
100.6009.533501	Ops. M&S-Structures- GC	10/31/2025	CC-65641	\$	410.14	07600	(Fifth Third Credit Card)	2025002216	GC_Emily M's Sept 2025 cc ref: 20250000188
100.6009.533600	Ops. M&S-Grounds	10/31/2025	CC-65641	\$	398.79	07600	(Fifth Third Credit Card)	2025002216	GC_Emily M's Sept 2025 cc ref: 20250000188
100.6009.533601	Ops. M&S-Grounds- GC	10/3/2025	69171	\$	335.50	02619	(Berkeley Farm Center)	2025001255	GC_Pesticides
		10/24/2025	6026808	\$	4,461.27	6344	(Power Equipment Warehouse)	2025002057	GC_Bed edger
100.6009.533602	Ops. M&S-MM	10/24/2025	6026783	\$	953.46	00246	(A.M. Leonard, Inc.)	2025001779	MM_Landscape tools
100.6009.533701	OPS. M&S-EQUIP- GC	10/31/2025	CC-65641	\$	445.26	07600	(Fifth Third Credit Card)	2025002228	GC_Lorenzo's Sept 2025 cc ref: 20250000188
100.6009.540300	WATER - MIG	10/24/2025	11625	\$	521.72	02063	(Department of Public Utilities)	2025000151	MIG_Water usage
100.6009.540301	WATER - GC	10/10/2025	11590	\$	6,739.50	02063	(Department of Public Utilities)	2025000119	GC_Water usage
		10/10/2025	11590	\$	583.84	02063	(Department of Public Utilities)	2025000119	GC_Water usage
		10/10/2025	11590	\$	21.80	02063	(Department of Public Utilities)	2025000119	GC_Water usage
100.6009.540302	WATER - MM	10/10/2025	11590	\$	122.19	02063	(Department of Public Utilities)	2025000128	MM_Water usage
		10/10/2025	11590	\$	2.80	02063	(Department of Public Utilities)	2025000128	MM_Water usage
100.6009.540400	ELECTRIC - MIG	10/24/2025	11618	\$	182.56	01320	(Toledo Edison)	2025000098	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	10/10/2025	11591	\$	133.08	01320	(Toledo Edison)	2025000104	GC_Electric usage
		10/17/2025	11608	\$	4,302.97	01320	(Toledo Edison)	2025000104	GC_Electric usage
		10/17/2025	11608	\$	1,664.48	01320	(Toledo Edison)	2025000104	GC_Electric usage
		10/17/2025	11608	\$	1,069.24	01320	(Toledo Edison)	2025000104	GC_Electric usage

100.6009.540402	ELECTRIC - MM	10/17/2025	11608	\$	565.85	01320 (Toledo Edison)	2025000104	GC_Electric usage	
100.6009.540601	HEATING FUEL - GC	10/17/2025	11608	\$	81.75	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		10/17/2025	11608	\$	2,426.28	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		10/24/2025	11618	\$	16.01	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		10/10/2025	11591	\$	72.37	01320 (Toledo Edison)	2025000074	MM_Electric usage	
100.6009.551900	MISC CONTRACT SVCS - MMG	10/17/2025	11605	\$	887.05	01924 (Columbia Gas)	2025000178	GC_Gas usage	
		10/17/2025	11605	\$	213.69	01924 (Columbia Gas)	2025000178	GC_Gas usage	
		10/17/2025	11605	\$	766.23	01924 (Columbia Gas)	2025000178	GC_Gas usage	
		10/17/2025	11605	\$	200.40	01924 (Columbia Gas)	2025000178	GC_Gas usage	
		10/17/2025	6026753	\$	200.00	085568 (Foreman Irrigation Supply, Inc.)	2025001708	MG_Irrigation leak	
100.6009.551901	MISC CONTRACT SVCS - GC	10/3/2025	6026665	\$	562.00	5873 (Q&M Cruise Lines, LTD)	2025001846	GC_Dock management fees and expenses	
		10/10/2025	6026693	\$	50.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001572	GC_Volleyball portable toilets	
		10/17/2025	6026753	\$	963.90	085568 (Foreman Irrigation Supply, Inc.)	2025001851	GC_Irrigation valve repair	
		10/17/2025	6026753	\$	236.50	085568 (Foreman Irrigation Supply, Inc.)	2025001866	GC_Supplemental to PO 2025001708 for irrigation repair	
		10/31/2025	6028863	\$	235.00	08007 (Toledo Mirror and Glass Service & Maintenance)	2025001888	GC_Repair front glass at Enrichment Center	
		10/31/2025	CC-65641	\$	514.50	07600 (Fifth Third Credit Card)	2025002228	GC_Lorenzo's Sept 2025 cc ref: 2025000188	
100.6009.551903	MISC CONTRACT SVCS - RIBBON	10/10/2025	69190	\$	25,000.00	6217 (Sports Facilities Companies LLC)	2025001787	GC_Ice concessions management expenses	
		10/10/2025	69190	\$	25,000.00	6217 (Sports Facilities Companies LLC)	2025001787	GC_Ice concessions management expenses	
100.6009.558400	Fleet Veh. Repair GC	10/31/2025	CC-65641	\$	921.38	07600 (Fifth Third Credit Card)	2025002228	GC_Lorenzo's Sept 2025 cc ref: 2025000188	
100.6009.558500	Rolling Stock Repair - GC	10/31/2025	CC-65641	\$	78.83	07600 (Fifth Third Credit Card)	2025002225	GC_Samantha's Sept 2025 cc ref: 2025000188	
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	10/17/2025	11607	\$	37.26	04571 (Lowe's)	2025002111	DW_Oct 2025 paym. ref: PO 2025000182	
100.6010.530900	OTHER OP MTRLs & SUPPLIES - TBG	10/31/2025	CC-65641	\$	279.38	07600 (Fifth Third Credit Card)	2025002234	TBG_Steve's Sept 2025 cc ref: 2025000188	
100.6010.531100	OFFICE SUPPLIES - TBG	10/31/2025	CC-65641	\$	41.87	07600 (Fifth Third Credit Card)	2025002234	TBG_Steve's Sept 2025 cc ref: 2025000188	
100.6010.531800	CLEANING SUPPLIES - TBG	10/24/2025	6026797	\$	581.90	06733 (Fastenal Company)	2025000609	TBG_Cleaning supplies	
100.6010.533100	PLANTS - TBG	10/3/2025	6026669	\$	1,686.09	00629 (North Branch Nursery, Inc.)	2025001898	TBG_Plants	
100.6010.533101	OTHER HORT MTRLs & SUPPLIES - TBG	10/31/2025	CC-65641	\$	45.94	07600 (Fifth Third Credit Card)	2025002234	TBG_Steve's Sept 2025 cc ref: 2025000188	
100.6010.540300	WATER - TBG	10/10/2025	11590	\$	152.70	02063 (Department of Public Utilities)	2025000145	TBG_Water usage	
		10/17/2025	11606	\$	634.38	02063 (Department of Public Utilities)	2025000145	TBG_Water usage	
100.6010.540400	ELECTRIC - TBG	10/17/2025	11608	\$	681.46	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		10/17/2025	11608	\$	94.20	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		10/17/2025	11608	\$	19.92	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		10/17/2025	11608	\$	109.72	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		10/17/2025	11608	\$	112.17	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		10/17/2025	11608	\$	179.49	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		10/17/2025	11608	\$	495.08	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
100.6010.540600	HEATING FUEL - TBG	10/24/2025	11624	\$	189.30	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		10/24/2025	11624	\$	57.82	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		10/31/2025	11628	\$	57.22	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		10/31/2025	11628	\$	54.71	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		10/31/2025	11628	\$	59.72	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
		10/31/2025	11628	\$	54.71	01924 (Columbia Gas)	2025000169	TBG_Gas usage	
100.6010.558500	ROLLING STOCK REPAIR - TBG	10/31/2025	CC-65641	\$	493.05	07600 (Fifth Third Credit Card)	2025002234	TBG_Steve's Sept 2025 cc ref: 2025000188	
100.6011.530100	SM EQUIP/ FURN/ FIXTURES - FA	10/31/2025	CC-65641	\$	225.97	07600 (Fifth Third Credit Card)	2025002217	FA_Brian's Sept 2025 cc ref: 2025000188	
100.6011.530900	OTHER OP MTRLs & SUPPLIES - FA	10/10/2025	6026705	\$	4,732.50	07694 (Mutt Mitts)	2025001917	SIFA_Mutt mitts	
		10/31/2025	CC-65641	\$	620.40	07600 (Fifth Third Credit Card)	2025002217	FA_Brian's Sept 2025 cc ref: 2025000188	
		10/31/2025	CC-65641	\$	226.00	07600 (Fifth Third Credit Card)	2025002212	MKTG_Val's Sept 2025 cc ref: 2025000188	
100.6011.531800	CLEANING SUPPLIES - FA	10/3/2025	6026662	\$	10.00	06733 (Fastenal Company)	2025000362	FA_Cleaning supplies	
		10/17/2025	6026751	\$	1,478.21	06733 (Fastenal Company)	2025000362	FA_Cleaning supplies	

100.6011.533600	Ops. M&S-Grounds - FA	10/31/2025	CC-65641	\$	466.28	07600 (Fifth Third Credit Card)	2025002217	FA_Brian's Sept 2025 cc ref: 2025000188
100.6011.540300	WATER - FA	10/17/2025	11603	\$	10.88	01493 (City of Waterville)	2025000216	FA_Water usage
		10/17/2025	11603	\$	10.88	01493 (City of Waterville)	2025000216	FA_Water usage
		10/17/2025	11603	\$	36.13	01493 (City of Waterville)	2025000216	FA_Water usage
		10/17/2025	11603	\$	28.74	01493 (City of Waterville)	2025000216	FA_Water usage
		10/17/2025	11603	\$	37.67	01493 (City of Waterville)	2025000216	FA_Water usage
		10/17/2025	11603	\$	36.13	01493 (City of Waterville)	2025000216	FA_Water usage
100.6011.540400	ELECTRIC - FA	10/10/2025	11591	\$	110.09	01320 (Toledo Edison)	2025000159	FA_Electric usage
		10/10/2025	11591	\$	162.12	01320 (Toledo Edison)	2025000159	FA_Electric usage
		10/10/2025	11591	\$	119.61	01320 (Toledo Edison)	2025000159	FA_Electric usage
		10/10/2025	11591	\$	68.00	01320 (Toledo Edison)	2025000159	FA_Electric usage
		10/31/2025	11631	\$	76.83	01320 (Toledo Edison)	2025000159	FA_Electric usage
		10/31/2025	11631	\$	148.47	01320 (Toledo Edison)	2025000159	FA_Electric usage
		10/31/2025	11631	\$	107.68	01320 (Toledo Edison)	2025000159	FA_Electric usage
		10/31/2025	11631	\$	111.63	01320 (Toledo Edison)	2025000159	FA_Electric usage
		10/31/2025	11631	\$	69.05	01320 (Toledo Edison)	2025000159	FA_Electric usage
100.6011.551900	MISC CONTRACT SVCS - FA	10/31/2025	6028654	\$	792.00	00325 (Luce's Chimney & Stove Shop, Limited)	2025001972	SI/FA_Chimney cleaning
100.6011.558200	Grounds M&R Services - FA	10/31/2025	6026671	\$	70.00	08293 (Ohio Compost and Recycling, LLC)	2025000334	FA_Brush recycling
100.6101.530900	OTHER OP MTRLs & SUPPLIES - EAST	10/31/2025	CC-65641	\$	112.88	07600 (Fifth Third Credit Card)	2025002204	OPS_Craig's Sept 2025 cc ref: 20250000188
		10/31/2025	CC-65641	\$	92.00	07600 (Fifth Third Credit Card)	2025002214	MKTG_Dawn's Sept 2025 cc ref: 2025000188
		10/31/2025	CC-65641	\$	262.00	07600 (Fifth Third Credit Card)	2025002212	MKTG_Val's Sept 2025 cc ref: 2025000188
100.6101.551900	MISC CONTRACT SVCS - EAST	10/3/2025	6026665	\$	269.00	5873 (J&M Cruise Lines, LTD)	2025001973	GC_Supplemental dock management P.O. 2025001846
		10/10/2025	6026701	\$	754.50	5873 (J&M Cruise Lines, LTD)	2025001973	GC_Supplemental dock management P.O. 2025001846
100.6102.530900	OTHER OP MTRLs & SUPPLIES - WEST	10/31/2025	CC-65641	\$	39.98	07600 (Fifth Third Credit Card)	2025002191	OPS_Anthony's Sept 2025 cc ref: 2025000188
		10/31/2025	CC-65641	\$	466.45	07600 (Fifth Third Credit Card)	2025002240	PR_Alex's Sept 2025 cc ref: 2025000188
100.6102.540100	DISPOSAL - WEST	10/10/2025	11592	\$	3,605.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services
		10/3/2025	6026660	\$	335.00	6251 (B & L Dumpster and Demolition LLC)	2025001290	OPS_District-wide roll-off dumpster services
		10/17/2025	6026746	\$	415.00	6251 (B & L Dumpster and Demolition LLC)	2025001290	OPS_District-wide roll-off dumpster services
		10/24/2025	6026801	\$	580.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services
		10/31/2025	6026841	\$	830.00	6251 (B & L Dumpster and Demolition LLC)	2025001290	OPS_District-wide roll-off dumpster services
100.6102.540500	GAS/ DIESEL - WEST	10/10/2025	11595	\$	16,405.10	06427 (Mex Bank)	2025000105	OPS_Fuel for fleet vehicles
100.6102.551900	MISC CONTRACT SVCS - WEST	10/10/2025	6026694	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District-wide 2025 backflow preventer service
		10/10/2025	6026694	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District-wide 2025 backflow preventer service
		10/10/2025	6026694	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District-wide 2025 backflow preventer service
		10/10/2025	6026694	\$	121.18	6041 (Air Force One, LLC)	2025000163	OPS_District-wide 2025 backflow preventer service
		10/10/2025	6026694	\$	848.26	6041 (Air Force One, LLC)	2025000163	OPS_District-wide 2025 backflow preventer service
		10/10/2025	6026694	\$	242.36	6041 (Air Force One, LLC)	2025000163	OPS_District-wide 2025 backflow preventer service
		10/10/2025	6026694	\$	727.08	6041 (Air Force One, LLC)	2025000163	OPS_District-wide 2025 backflow preventer service
		10/10/2025	6026694	\$	484.72	6041 (Air Force One, LLC)	2025000163	OPS_District-wide 2025 backflow preventer service
		10/10/2025	6026694	\$	363.54	6041 (Air Force One, LLC)	2025000163	OPS_District-wide 2025 backflow preventer service
		10/24/2025	6026805	\$	974.98	5980 (Orkin LLC)	2025000164	OPS_District pest control services
		10/24/2025	6026814	\$	2,595.00	4810 (TruGreen & Action Pest Control)	2025000495	OPS_Annual, district-wide turf control services
		10/31/2025	6026846	\$	750.00	4631 (Coleman Systems, Inc.)	2025000124	OPS_HVAC preventative maintenance
		10/31/2025	6026846	\$	562.50	4631 (Coleman Systems, Inc.)	2025000124	OPS_HVAC preventative maintenance
		10/31/2025	CC-65641	\$	16.00	07600 (Fifth Third Credit Card)	2025002191	OPS_Anthony's Sept 2025 cc ref: 2025000188
		10/31/2025	CC-65652	\$	13.00	6251 (KeyBank National Assoc.)	2025002276	ULTRA CAR WASH
100.6102.558400	FLEET VEH. REPAIR - WEST	10/24/2025	11617	\$	2,789.83	5598 (Enterprise Fleet Management)	2025000120	OPS_Fleet repair and maintenance
100.6103.530900	OTHER OP MTRLs & SUPPLIES - CENTRAL	10/17/2025	6026756	\$	43.65	01660 (Henry W. Bergman, Inc.)	2025001319	OPS_SW_5K Berm stone
		10/31/2025	CC-65641	\$	33.96	07600 (Fifth Third Credit Card)	2025002229	OPS_Lisa's Sept 2025 cc ref: 2025000188
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	10/3/2025	69175	\$	731.56	07346 (HOLT ROOFING CO.)	2025001489	OPS_VW_Additional roof repairs Stables
		10/10/2025	6026700	\$	2,800.00	5908 (Gerig Eavespouting)	2025001655	OPS_VW_Stables west side gutter replacement
		10/17/2025	6026769	\$	500.00	05725 (Total Environmental Services, LLC.)	2025001936	OPS_VW Abatement
		10/24/2025	6026799	\$	57.54	6115 (Go Zero Services)	2024002471	GC_Compost pick up for Market Hall
		10/31/2025	6026867	\$	300.00	5796 (Wadsworth and Associates, Inc.)	2025001780	OPS_VW_Ward return fan repair
		10/31/2025	6026867	\$	641.31	5796 (Wadsworth and Associates, Inc.)	2025001955	OPS_VW_Additional HVAC repair at Ward

100.7000.520800	MILEAGE - NR	10/31/2025	6028867	\$	355.59	5796	Wadsworth and Associates, Inc.)	2025001955	OPS_WW_Additional HVAC repair at Ward
		10/31/2025	6028867	\$	763.31	5796	Wadsworth and Associates, Inc.)	2025001981	OPS_WW_Additional HVAC repairs at Ward
		10/3/2025	6028678	\$	156.59	5593	Jay Wright)	2025000356	NR_2025 mileage
		10/24/2025	6026780	\$	152.25	5593	Jay Wright)	2025000356	NR_2025 mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	10/24/2025	6028826	\$	108.15	05023	(Tim Schetter)	2025000356	NR_2025 mileage
		10/31/2025	CC:65641	\$	11.79	07600	(Fifth Third Credit Card)	2025002187	NR_Zuri's Sept 2025 cc ref: 2025000188
		10/31/2025	6028833	\$	191.62	5998	(Emma Bedde)	2025001965	NR_Training Bedde
		10/31/2025	CC:65641	\$	284.24	07600	(Fifth Third Credit Card)	2025001758	NR_Training ISA conference
100.7000.550100	CONFERENCES/ TRAINING - NR	10/31/2025	CC:65641	\$	410.00	07600	(Fifth Third Credit Card)	2025002221	NRW_LaRae's Sept 2025 cc ref: 2025000188
		10/31/2025	CC:65655	\$	35.00	6291	(KeyBank National Assoc.)	2025002285	ODA PESTICIDE & FERT
		10/31/2025	CC:65655	\$	35.00	6291	(KeyBank National Assoc.)	2025002285	ODA PESTICIDE & FERT
		10/31/2025	CC:65655	\$	100.00	6291	(KeyBank National Assoc.)	2025002285	OHO GREEN INDUSTRY AS
100.7000.551900	MISC CONTRACT SVCS - NR	10/31/2025	CC:65656	\$	375.00	6291	(KeyBank National Assoc.)	2025002302	COLORADO OUTSIDE
		10/31/2025	6028843	\$	2,000.00	6261	(City Forest Credits)	2025002101	NR_Carbon credits registry and validation fees
		10/17/2025	6026747	\$	1,200.00	6255	(Bradley Scott Cordle)	2025001314	NR_Pollinator research
		10/31/2025	6026840	\$	1,200.00	6255	(Bradley Scott Cordle)	2025001314	NR_Pollinator research
100.7000.557100	UNIFORMS - NR	10/31/2025	CC:65641	\$	102.00	07600	(Fifth Third Credit Card)	2025000406	NR_Uniform_ Weitzel
		10/31/2025	CC:65641	\$	157.48	07600	(Fifth Third Credit Card)	2025000410	NR_Uniform_ Whiteman
		10/31/2025	CC:65641	\$	815.37	07600	(Fifth Third Credit Card)	2025002221	NRW_LaRae's Sept 2025 cc ref: 2025000188
		10/31/2025	CC:65641	\$	378.09	07600	(Fifth Third Credit Card)	2025002221	NRW_LaRae's Sept 2025 cc ref: 2025000188
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCNN	10/31/2025	CC:65641	\$	62.40	07600	(Fifth Third Credit Card)	2025002192	BCN_Kerri's Sept 2025 cc ref: 20250000188
		10/31/2025	CC:65652	\$	299.99	6291	(KeyBank National Assoc.)	2025002276	AMAZON MKTPL *4E1WA2573
		10/31/2025	CC:65654	\$	87.14	6291	(KeyBank National Assoc.)	2025002275	GENERAL PRO HARDWARE
		10/31/2025	CC:65654	\$	128.48	6291	(KeyBank National Assoc.)	2025002275	GENERAL PRO HARDWARE
100.7001.530900	OTHER EQUIPMENT REPAIR - NRW	10/31/2025	CC:65654	\$	15.98	6291	(KeyBank National Assoc.)	2025002275	GENERAL PRO HARDWARE
		10/31/2025	CC:65655	\$	30.72	6291	(KeyBank National Assoc.)	2025002285	AMAZON RETA* P754N9T73
		10/31/2025	CC:65656	\$	100.80	6291	(KeyBank National Assoc.)	2025002302	AMAZON MKTPL *8470B4WG3
		10/31/2025	CC:65656	\$	20.68	6291	(KeyBank National Assoc.)	2025002302	GENERAL PRO HARDWARE
100.7003.552700	OTHER EQUIPMENT REPAIR - BCNN	10/31/2025	CC:65656	\$	28.94	6291	(KeyBank National Assoc.)	2025002302	AMAZON MKTPL *ZM8LS9BE3
		10/31/2025	CC:65654	\$	102.29	6291	(KeyBank National Assoc.)	2025002275	AG PRO MAUMEE 010335
		10/31/2025	CC:65641	\$	47.07	07600	(Fifth Third Credit Card)	2025002190	NRE_Kaylah's Sept 2025 cc ref: 2025000188
		10/31/2025	CC:65641	\$	173.12	07600	(Fifth Third Credit Card)	2025002197	NRE_James's Sept 2025 cc ref: 2025000188
100.7004.540400	ELECTRIC - NRE	10/31/2025	CC:65641	\$	86.66	07600	(Fifth Third Credit Card)	2025002202	NRE_Denis's Sept 2025 cc ref: 2025000188
		10/31/2025	CC:65641	\$	3,109.94	07600	(Fifth Third Credit Card)	2025002232	NRE_Sam's Sept 2025 cc ref: 2025000188
		10/24/2025	11618	\$	73.64	01320	(Toledo Edison)	2025000170	HM_Electric usage (pumps)
		10/24/2025	11618	\$	339.29	01320	(Toledo Edison)	2025000170	HM_Electric usage (pumps)
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	10/31/2025	CC:65641	\$	32.08	07600	(Fifth Third Credit Card)	2025002195	NRC_Emily U's Sept 2025 cc ref: 20250000188
		10/31/2025	CC:65654	\$	90.30	6291	(KeyBank National Assoc.)	2025002275	CLEARWATER SYSTEMS
		10/31/2025	CC:65654	\$	50.94	6291	(KeyBank National Assoc.)	2025002275	O'REILLY 6110
		10/31/2025	CC:65654	\$	16.00	6291	(KeyBank National Assoc.)	2025002275	OHO COMPOST RECYCLIN
100.7004.540400	ELECTRIC - NRE	10/31/2025	CC:65654	\$	45.78	6291	(KeyBank National Assoc.)	2025002275	AMAZON MARK* RI4WQ9753
		10/31/2025	CC:65654	\$	8.99	6291	(KeyBank National Assoc.)	2025002275	AUTOZONE #6876
		10/31/2025	CC:65655	\$	92.98	6291	(KeyBank National Assoc.)	2025002285	MENARDS HOLLAND OH
		10/31/2025	CC:65655	\$	30.88	6291	(KeyBank National Assoc.)	2025002285	AMAZON MARK* NR4C08CA3
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	10/31/2025	CC:65655	\$	16.66	6291	(KeyBank National Assoc.)	2025002285	MENARDS HOLLAND OH
		10/31/2025	CC:65655	\$	37.94	6291	(KeyBank National Assoc.)	2025002285	AMAZON MKTPL *AR7LL6QY3
		10/31/2025	CC:65655	\$	69.99	6291	(KeyBank National Assoc.)	2025002285	AMAZON MARK* 8W6HX08Q3
		10/31/2025	CC:65655	\$	255.32	6291	(KeyBank National Assoc.)	2025002285	AMAZON MARK* MN4Y6NNK3
100.7004.540400	ELECTRIC - NRE	10/31/2025	CC:65656	\$	0.99	6291	(KeyBank National Assoc.)	2025002302	MENARDS HOLLAND OH
		10/31/2025	CC:65656	\$	48.98	6291	(KeyBank National Assoc.)	2025002302	THOMAS EQUIPMENT INC
		10/31/2025	CC:65656	\$	4.49	6291	(KeyBank National Assoc.)	2025002302	AMAZON MARK* W17KV1853
		10/31/2025	CC:65656	\$	7.41	6291	(KeyBank National Assoc.)	2025002302	AMAZON MKTPL *V11K15V23
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	10/31/2025	CC:65656	\$	6.94	6291	(KeyBank National Assoc.)	2025002302	O'REILLY 6110
		10/31/2025	CC:65656	\$	26.59	6291	(KeyBank National Assoc.)	2025002302	AMAZON RETA* BH9G89JP3

100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	10/10/2025	69181	\$	1,384.95	08118 (Dunn Chevrolet - Buick)	2025001684	NRC_ER: NRE Silverado repair
		10/31/2025	CC:65654	\$	171.56	6291 (KeyBank National Assoc.)	2025002275	AI BOELLNER INC
		10/31/2025	CC:65655	\$	83.94	6291 (KeyBank National Assoc.)	2025002285	AI BOELLNER INC
		10/31/2025	CC:65655	\$	258.75	6291 (KeyBank National Assoc.)	2025002285	AI BOELLNER INC
100.7006.530900	250916300 OTHER OP MTRLs & SUPPLIES - WM	10/24/2025	6028818	\$	2,090.20	06278 (Vance Outdoors, Inc.)	2025001909	WM_308 ammunition
		10/31/2025	CC:65641	\$	82.70	07600 (Fifth Third Credit Card)	2025002195	NRC_Emly U's Sept 2025 cc ref: 2025000188
100.7006.551900	MISC CONTRACT SVCS - WM	10/3/2025	6026670	\$	2,285.91	4782 (Ohio Geese Control, LLC)	2025000559	NR_WM_Geese control
		10/24/2025	6028804	\$	2,285.91	4782 (Ohio Geese Control, LLC)	2025000559	NR_WM_Geese control
100.7007.531600	COMPUTER SUPPLIES - GIS	10/31/2025	CC:65641	\$	20.00	07600 (Fifth Third Credit Card)	2025001859	GIS_Software subscription
100.9000.520800	MILEAGE - PH	10/3/2025	6026675	\$	151.76	4993 (Bethany Sattler)	2025000066	PH_Mileage - Carstensen/Sattler
		10/31/2025	6028835	\$	251.86	6022 (Laine Carstensen)	2025000066	PH_Mileage - Carstensen/Sattler
		10/31/2025	CC:65641	\$	7.00	07600 (Fifth Third Credit Card)	2025000066	PH_Mileage - Carstensen/Sattler
100.9000.530900	OTHER OP MTRLs & SUPPLIES - PH	10/31/2025	CC:65641	\$	161.04	07600 (Fifth Third Credit Card)	2025002186	PH_Bethany's Sept 2025 cc ref: 2025000188
		10/31/2025	CC:65641	\$	17.25	07600 (Fifth Third Credit Card)	2025002212	MKTG_Val's Sept 2025 cc ref: 2025000188
100.9000.531600	COMPUTER SUPPLIES - PH	10/31/2025	CC:65641	\$	142.97	07600 (Fifth Third Credit Card)	2025002186	PH_Bethany's Sept 2025 cc ref: 2025000188
100.9000.551900	MISC CONTRACT SVCS - PH	10/31/2025	CC:65641	\$	(2,814.96)	07600 (Fifth Third Credit Card)	2025002186	PH_Bethany's Sept 2025 cc ref: 2025000188
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	10/31/2025	CC:65641	\$	57.32	07600 (Fifth Third Credit Card)	2025002193	OD_Dave's Sept 2025 cc ref: 2025000188
		10/31/2025	CC:65641	\$	48.74	07600 (Fifth Third Credit Card)	2025002207	OD_Jill's Sept 2025 cc ref: 2025000188
		10/31/2025	CC:65641	\$	5.39	07600 (Fifth Third Credit Card)	2025002214	MKTG_Dawn's Sept 2025 cc ref: 2025000188
201.2000.520300	HEALTH INSURANCE - DW	10/10/2025	6026702	\$	2,130.50	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
201.3004.530100	SM EQUIP/ FURN/ FIXTURES - CS	10/31/2025	CC:65641	\$	2,072.26	07600 (Fifth Third Credit Card)	2025002226	SI_Amilee's Sept 2025 cc ref: 2025000188
202.2000.520300	HEALTH INSURANCE - DW	10/10/2025	6026702	\$	14.00	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
202.5001.551900	MISC CONTRACT SVCS	10/10/2025	6026704	\$	16,315.00	08208 (MKS INC.)	2024000467	PC_MKSK International Park design services
202.5001.570200	201550818 LAND IMPROVEMENTS - PC	10/31/2025	6026838	\$	2,027.50	4985 (Advanced Tree Health Ltd.)	2025001352	PC_OO_THV corrective action services for declining trees
202.5001.571000	201550818 CAP-PROF. SERV. (PLANNING/ENGINEERING) - PC	10/10/2025	6026695	\$	3,900.00	6335 (Andrew Brook Consulting Engineer LLC)	2025001949	PC_OO_Engineering services for Replacement treehouse support posts
202.5001.571110	250215908 CAP MAINT EXIST BLDGS - PC	10/31/2025	CC:65641	\$	803.63	07600 (Fifth Third Credit Card)	2025002241	CC_Brad H's Sept 2025 cc ref: 2025000188
202.5001.571200	250512303 NEW STRUCTURES OTHER THAN BLDGS. - PC	10/17/2025	6026748	\$	2,979.56	03671 (Carter Lumber)	2025001887	PC_WW_Composite decking for Manor House/Moss Garden
202.5001.572900	250512303 MISC INFRASTRUCTURE - PC	10/17/2025	11607	\$	470.29	04571 (Lowe's)	2025002111	DW_Oct 2025 paym. ref: PO 2025000182
		10/31/2025	CC:65641	\$	630.00	07600 (Fifth Third Credit Card)	2025002213	P&C Brad H's Sept 2025 cc ref: 2025000188
		10/31/2025	CC:65641	\$	4,232.03	07600 (Fifth Third Credit Card)	2025002241	CC_Brad H's Sept 2025 cc ref: 2025000188
		10/31/2025	CC:65654	\$	65.96	6291 (KeyBank National Assoc.)	2025002275	AMAZON MKTPH-19114XB3
202.5001.573100	250215908 FURNITURE & FIXTURES - PC	10/17/2025	69196	\$	758.75	6276 (Hajoca Corp.)	2025001493	PC_PR_Replacement drinking fountain for Dam Shelter
202.5003.551900	231810600 MISC CONTRACT SERVICES - CR	10/31/2025	CC:65641	\$	1,266.27	07600 (Fifth Third Credit Card)	2025002234	TBG_Steve's Sept 2025 cc ref: 2025000188
202.5004.530900	243612403 OTHER OP MTRLs & SUPPLIES - RAN	10/31/2025	CC:65641	\$	84.32	07600 (Fifth Third Credit Card)	2025002236	OFS_Brad N's Sept 2025 cc ref: 2025000188
202.5185.572900	250215908 FRANCE STONE 2025-STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	10/17/2025	69196	\$	6,885.00	6276 (Hajoca Corp.)	2025001493	PC_PR_Replacement drinking fountain for Dam Shelter
202.6000.530900	20204001 OTHER OP MTRLs & SUPPLIES - OPS	10/24/2025	69208	\$	40.00	5780 (Rader's Creations)	2025000094	PH_Memorial brick engraving
		10/24/2025	69208	\$	40.00	5780 (Rader's Creations)	2025000094	PH_Memorial brick engraving
		10/31/2025	69223	\$	40.00	5780 (Rader's Creations)	2025000094	PH_Memorial brick engraving
		10/24/2025	6026807	\$	468.20	07095 (Pahl Ready Mix Concrete, Inc.)	2025001920	PC_SI_Concrete for donor bench pad
		10/31/2025	CC:65641	\$	206.01	07600 (Fifth Third Credit Card)	2025002241	CC_Brad H's Sept 2025 cc ref: 2025000188
202.6006.572700	25202803 TRAILS - SW	10/31/2025	CC:65641	\$	2,379.09	07600 (Fifth Third Credit Card)	2025002229	OFS_Lisa's Sept 2025 cc ref: 2025000188
		25202803	CC:65641	\$	930.48	07600 (Fifth Third Credit Card)	2025002235	SW_Zach F's Sept 2025 cc ref: 2025000188
202.6007.551900	20201011 MISC CONTRACT SVCS - WW	10/24/2025	6026794	\$	314.75	08759 (Envirocare Lawn & Landscape, LLC.)	2025000862	WW_Liquid deer fence applications
202.6010.530900	20201021 OTHER OP MTRLs & SUPPLIES - TBG	10/17/2025	11607	\$	726.10	04571 (Lowe's)	2025002111	DW_Oct 2025 paym. ref: PO 2025000182

20201021	20201021	19181600	PLANTS - TBG	10/17/2025	69194	\$	75.00	03156 (City of Toledo)	2025000624	TBG_Mulch	2025000188
20201021	20201021	202.6010.533100		10/31/2025	CC:65641	\$	164.64	07600 (Fifth Third Credit Card)	2025002234	TBG_Steve's Sept 2025 cc ref: 2025000188	
202.6010.551900	20201021	MISC CONTRACT SERVICES - TBG	10/10/2025	69192	\$	2.063	70	5616 (Willoway Nurseries, Inc.)	2025001901	TBG_Plantings phase 2	
202.7000.530900	20201021	MISC CONTRACT SERVICES - TBG	10/31/2025	CC:65641	\$	330.00	07600 (Fifth Third Credit Card)		2025002234	TBG_Steve's Sept 2025 cc ref: 2025000188	
202.7000.530900	250913808	OTHER OP MTRLS & SUPPLIES - NR	10/31/2025	CC:65641	\$	194.04	07600 (Fifth Third Credit Card)		2025002202	NRE_Denis's Sept 2025 cc ref: 2025000188	
202.7000.551900	220607503	MISC CONTRACT SVCS - NR	10/17/2025	69193	\$	3,942.19	00324 (Allspray)		2025001857	NRE_Watering cube-reforestation maintenance	
241613303	241613303		10/31/2025	CC:65641	\$	12.08	07600 (Fifth Third Credit Card)		2025002187	NR_Zuri's Sept 2025 cc ref: 2025000188	
202.7003.530900	20201025	OTHER OP MTRLS & SUPPLIES-BCNN	10/24/2025	6026824	\$	916.00	5845 (Kurz Enterprises LLC)		2025001856	BCNN_JHP: BarTender software and support	
202.8003.530900	211605902	MTRLS & SUPPLIES - PRG	10/31/2025	CC:65641	\$	1,651.00	07600 (Fifth Third Credit Card)		2025002238	PRG_ODS_Ashley's Sept 2025 cc ref: 2025000188	
202.8003.530900	20204009		10/31/2025	CC:65641	\$	593.82	07600 (Fifth Third Credit Card)		2025002238	PRG_ODS_Ashley's Sept 2025 cc ref: 2025000188	
202.8004.530900	241100002	OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	10/31/2025	CC:65641	\$	53.96	07600 (Fifth Third Credit Card)		2025002238	PRG_ODS_Ashley's Sept 2025 cc ref: 2025000188	
203.6000.530100	SW EQUIP/ FURN/ FIXTURES - OPS		10/31/2025	6026865	\$	1,036.95	07793 (Traffic Stop Uniform Supply)		2025001406	OPS_Body armor_Maddi Follas	
			10/31/2025	6026865	\$	1,036.99	07793 (Traffic Stop Uniform Supply)		2025001407	OPS_Body armor_Derrick Cox	
			10/31/2025	6026865	\$	1,076.90	07793 (Traffic Stop Uniform Supply)		2025001667	OPS_Body armor	
204.0000.440100	REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)		10/10/2025	69189	\$	700.00	90002 (Other Refunds)		2025001990	PRG_Cancellation_City of Waterville_#180544_\$700.00	
204.0000.491400	REIMBURSEMENTS		10/31/2025	CC:65641	\$	10.00	07600 (Fifth Third Credit Card)		2025000024	DW_Employee reimbursement to Metroparks	
			10/31/2025	CC:65641	\$	11.16	07600 (Fifth Third Credit Card)		2025000024	DW_Employee reimbursement to Metroparks	
204.2000.520900	HEALTH INSURANCE - DW		10/10/2025	6026702	\$	14,869.57	02544 (Lucas County Treasurer)		2025000111	DW_Health insurance	
204.8002.520800	MILEAGE - PRG_ODS		10/10/2025	6026683	\$	62.58	6231 (Erin Paquette)		2025001665	PRG_ODS_Mileage	
			10/24/2025	6026781	\$	113.26	6245 (Lauren Swartz)		2025001665	PRG_ODS_Mileage	
			10/31/2025	CC:65641	\$	5.00	07600 (Fifth Third Credit Card)		2025002223	PRG_ODS_Jessica's Sept 2025 cc ref: 2025000188	
204.8002.530100	SW EQUIP/ FURN/ FIXTURES - PRG_ODS		10/31/2025	CC:65641	\$	4,275.36	07600 (Fifth Third Credit Card)		2025002238	PRG_ODS_Ashley's Sept 2025 cc ref: 2025000188	
			10/31/2025	CC:65641	\$	440.23	07600 (Fifth Third Credit Card)		2025002223	PRG_ODS_Jessica's Sept 2025 cc ref: 2025000188	
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS		10/31/2025	CC:65641	\$	343.47	07600 (Fifth Third Credit Card)		2025002238	PRG_ODS_Ashley's Sept 2025 cc ref: 2025000188	
			10/31/2025	CC:65641	\$	228.05	07600 (Fifth Third Credit Card)		2025002223	PRG_ODS_Jessica's Sept 2025 cc ref: 2025000188	
			10/31/2025	CC:65652	\$	49.99	6291 (KeyBank National Assoc.)		2025002276	Amazon.com*2Y8224KU3	
			10/31/2025	CC:65652	\$	342.40	6291 (KeyBank National Assoc.)		2025002276	Amazon MKTPL*FR6THLP3	
			10/31/2025	CC:65655	\$	9.96	6291 (KeyBank National Assoc.)		2025002285	AMAZON MKTPL*OQ6K23U3	
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS		10/31/2025	CC:65641	\$	450.00	07600 (Fifth Third Credit Card)		2025001867	PRG_ODS_Brandesky training	
			10/31/2025	CC:65641	\$	375.00	07600 (Fifth Third Credit Card)		2025002223	PRG_ODS_Jessica's Sept 2025 cc ref: 2025000188	
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS		10/31/2025	CC:65641	\$	18.54	07600 (Fifth Third Credit Card)		2025002238	PRG_ODS_Ashley's Sept 2025 cc ref: 2025000188	
			10/31/2025	CC:65641	\$	35.00	07600 (Fifth Third Credit Card)		2025002223	PRG_ODS_Jessica's Sept 2025 cc ref: 2025000188	
			10/31/2025	CC:65641	\$	579.00	07600 (Fifth Third Credit Card)		2025002214	MKTG_Dawn's Sept 2025 cc ref: 20250000188	
204.8002.557100	UNIFORMS - PRG_ODS		10/31/2025	CC:65641	\$	250.00	07600 (Fifth Third Credit Card)		2025000712	PRG_ODS_Uniform for Jessica Duncan	
			10/31/2025	CC:65641	\$	218.32	07600 (Fifth Third Credit Card)		2025001927	PRG_ODS_Uniform for Ashley Smith	
			10/31/2025	CC:65641	\$	230.22	07600 (Fifth Third Credit Card)		2025002238	PRG_ODS_Ashley's Sept 2025 cc ref: 2025000188	
			10/31/2025	CC:65641	\$	5.75	07600 (Fifth Third Credit Card)		2025002212	MKTG_Vai's Sept 2025 cc ref: 20250000188	
204.8003.520800	MILEAGE - PRG_EE		10/3/2025	6026679	\$	159.53	4869 (Madison Lindsay)		2025001480	PRG_Mileage for Programming	
			10/10/2025	6026688	\$	260.47	5552 (Morgan Sopko)		2025001480	PRG_Mileage for Programming	
204.8003.530100	SW EQUIP/ FURN/ FIXTURES - PRG_EE		10/17/2025	11607	\$	116.65	04571 (Lowe's)		2025002111	DW_Oct 2025 paym. ref: PO 2025000182	
			10/31/2025	CC:65641	\$	39.53	07600 (Fifth Third Credit Card)		2025002205	PRG_Shannon's Sept 2025 cc ref: 2025000188	
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE		10/31/2025	CC:65641	\$	399.67	07600 (Fifth Third Credit Card)		2025002205	PRG_Shannon's Sept 2025 cc ref: 2025000188	
			10/31/2025	CC:65641	\$	750.93	07600 (Fifth Third Credit Card)		2025002223	PRG_ODS_Jessica's Sept 2025 cc ref: 2025000188	
204.8003.551900	MISC CONTRACT SVCS - PRG_EE		10/24/2025	6026784	\$	430.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)		2025000746	PRG_ODS_Nature at Night Fiest 2 ADA	
			10/31/2025	CC:65641	\$	138.00	07600 (Fifth Third Credit Card)		2025002212	MKTG_Vai's Sept 2025 cc ref: 2025000188	
			10/31/2025	CC:65655	\$	5.00	6291 (KeyBank National Assoc.)		2025002285	Glass City	
			10/31/2025	CC:65655	\$	2.00	6291 (KeyBank National Assoc.)		2025002285	Glass City	

204.8003.557100	UNIFORMS - PRG_EE	10/31/2025	CC-65641	\$	193.68	07600 (Fifth Third Credit Card)	2025000202	PRG_Jen E uniform
		10/31/2025	CC-65641	\$	106.68	07600 (Fifth Third Credit Card)	2025000920	PRG_Shannon_Uniform
205.9001.531100	OFFICE SUPPLIES - MEM	10/31/2025	CC-65641	\$	23.60	07600 (Fifth Third Credit Card)	2025002243	PH_Jackie's Sept 2025 ref: 2025000188
256.2000.520300	HEALTH INSURANCE - DW	10/10/2025	6026702	\$	(14.00)	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	10/10/2025	69179	\$	2,151.61	5734 (Biohabitats, Inc.)	2024000447	LM_BC Neis Ditch restoration design build ref PO 2023000764
		10/31/2025	69212	\$	14,973.86	5734 (Biohabitats, Inc.)	2024000447	LM_BC Neis Ditch restoration design build ref PO 2023000765
256.7124.551900	MISC CONTRACT SVCS - RE-TREE Toledo USF's	10/31/2025	6026855	\$	2,100.00	5431 (Kokoosing Construction Company, Inc.)	2025001914	PC_GC Upriver Re-Tree grant
257.6115.551900	MISC CONTRACT SVCS - OC-3 Toledo Security Cameras	10/17/2025	6026752	\$	11,250.00	6125 (Flock Group, Inc.)	2025001685	OPS_Cameras for Glass City
257.7131.551900	MISC CONTRACT SVCS - Clean Ohio CLOAB - Swan Creek Preserve	10/31/2025	69224	\$	1,100.00	04104 (T & J Excavating & Tree Clearing LLC)	2025002097	NR_CLOAB hydro mulch
257.7173.551900	CONTRACT SVCS-Clean OH OO Corridor: Waterville-Swanton Tract CLOAC	10/17/2025	6026757	\$	22,396.00	5165 (MAD Scientist Associates, LLC)	2025001539	NR_Wetland restoration Waterville Swanton
258.2000.520300	HEALTH INSURANCE - DW	10/10/2025	6026702	\$	(7.00)	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
258.6023.530900	ROADRUNNERS - SUPPLIES	10/17/2025	6026756	\$	951.23	01660 (Henry W. Bergman, Inc.)	2025001319	OPS_SW_5K Berm stone
258.6124.551900	MISC CONTRACT SVCS - Market Hall Zero Waste	10/24/2025	6026799	\$	542.46	6115 (Go Zero Services)	2024002471	GC_Compost pick up for Market Hall
258.8114.530100	SW EQUIP/FURN/FIXTURES - GCEC Aftershool Ptg	10/31/2025	CC-65654	\$	32.72	6291 (KeyBank National Assoc.)	2025002275	AMAZON MKTPL *ZL922303
	243415208	10/31/2025	CC-65654	\$	95.89	6291 (KeyBank National Assoc.)	2025002275	Amazon.com*QU5W86013
400.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	10/17/2025	69195	\$	2,750.00	05597 (Colgan-Davis, Inc.)	2025001527	IS_Additional electrical and HDMI outlets with wiring and cabling
400.5001.551300	ARCHITECT ENGINEER - PC	10/10/2025	69191	\$	220.00	08391 (Thomas Porter Architects)	2025001085	PC_Architectural services for VW Manor House
	251417105	10/24/2025	6026793	\$	3,975.00	06910 (DGL Consulting Engineers, LLC)	2025001878	PC_TB6 Elmer Lot rehab
	253317205	10/24/2025	6026812	\$	6,741.50	07761 (Smithgroup J.R. LLC)	2025001875	PC_BC Library
	250215908	10/31/2025	6026849	\$	3,480.00	4460 (Garcia Surveyors, Inc.)	2025001732	PC_Providence Dam area survey
400.5001.551900	MISC CONTRACT SVCS_Miscellaneous Planning	10/17/2025	69198	\$	1,400.00	08391 (Thomas Porter Architects)	2025001481	PC_OO_Code analysis and updated life safety drawing for Wheelhouse
		10/24/2025	69201	\$	7,300.00	6292 (Erle Inspection Service Inc.)	2025001978	PC_VW_Manor House, facility condition assessment
400.5001.571110	CAP MAINT EXIST BLDGS - PC	10/31/2025	69217	\$	47,518.00	07026 (MIDWEST CONTRACTING, INC.)	2025001570	PC_VW_Manor House exterior paint and repairs
400.5001.572600	ROADWAYS/PKG LOTS - PC	10/17/2025	6026755	\$	232,597.75	02316 (Geddis Paving & Excavating, Inc.)	2025000892	PC_DW_Metroparks Toledo 2025 miscellaneous local paving
400.5001.572900	MISC INFRASTRUCTURE - PC	10/24/2025	69200	\$	4,500.00	05597 (Colgan-Davis, Inc.)	2025001546	PC_GC_Emergency electrical services for flooded Mini Maumee Vault
	255600300	10/24/2025	69200	\$	9,071.07	05597 (Colgan-Davis, Inc.)	2025001662	PC_GC_Emergency electrical services for flooded Mini Maumee Vault
	240601205	10/10/2025	6026692	\$	1,506.58	00246 (A.M. Leonard, Inc.)	2025001919	PC_GC_Metal edging for Field of Histories - Sup. 2025001414
	253017005	10/24/2025	6026786	\$	37,260.00	02485 (B. Hill'z Excavating, Inc.)	2025001733	PC_HM call 2 dike repair
	240601205	10/31/2025	CC-65641	\$	153.00	07600 (Fifth Third Credit Card)	2025002215	PC_Jen's Sept 2025 cc ref: 2025000188
	240601205	10/31/2025	CC-65641	\$	208.77	07600 (Fifth Third Credit Card)	2025002241	CC_Brad H's Sept 2025 cc ref: 2025000188
400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	10/17/2025	6026767	\$	2,672.40	07410 (Terrabilt, Inc.)	2024000085	PC_DW_Park wayfinding signage
		10/17/2025	6026767	\$	17,631.00	07410 (Terrabilt, Inc.)	2025000102	PC_DW_Park wayfinding signage
400.6000.551900	MISC CONTRACT SVCS - OPS	10/24/2025	6026825	\$	660.00	08485 (CGS Imaging)	2025002061	OPS_Patrol truck decal application
400.6000.573900	MACHINERY & EQUIPMENT - OPS	10/10/2025	69184	\$	8,239.00	8334 (McCarthy Yamaha Inc.)	2025001915	OPS_2024 Honda TRX520FM2 ATV
400.6000.573801	VEHICLES LEASED - OPS	10/24/2025	11617	\$	51,851.68	5598 (Enterprise Fleet Management)	2025000107	OPS_Vehicles leased
404.2000.520300	Health Insurance - ES	10/10/2025	6026702	\$	2,840.49	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
404.5001.551900	MISC CONTRACT SVCS - PC	10/24/2025	6026810	\$	6,500.00	5916 (Smith Garson, Inc.)	2024002173	MKTG_Con consultant group SDA year 2
	9900000800	10/31/2025	6026859	\$	1,741.87	5916 (Smith Garson, Inc.)	2024002173	MKTG_Con consultant group SDA year 2
	9900000800	10/31/2025	6026859	\$	4,758.13	5916 (Smith Garson, Inc.)	2025002146	MKTG_Con consultant group SDA year 2 - Remainder amount for year 2
404.5001.571000	GC-PROF. SERV. (PLAN/ENG) EXP	10/17/2025	6026758	\$	552.50	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City engineering BUILD - Environmental services
	9900051300	10/24/2025	6026790	\$	4,801.04	5875 (Colliers Engineering & Design, Inc.)	2024002654	PC_Riverwalk BUILD engineering-Reference PO 2024000180
	9900001300	10/24/2025	6026802	\$	54,217.50	00354 (Mannik Smith Group, Inc.)	2025000701	PC_Glass City BUILD construction admin/testing engineering services
	9903001300	10/24/2025	6026811	\$	9,595.60	07407 (Tetra Tech, Inc.)	2023001774	PC_GC_Vistula & Water Street design engineering
404.5001.572000	NEW PARK - GC RIVERWALK	10/24/2025	6026800	\$	7,333.00	02086 (Habitec Security)	2025001071	PC_GC_Boat House fire panel installation and monitoring services

404:5174.572000	9900051400	NEW PARK - TAX ANTICIPATION BONDS 2024 - GCRW	10/31/2025	6028667	\$ 1,048,204.87	5431 (Kokosing Construction Company, Inc.)	2024002466	PC_Riverwalk BUILD - Construction management services
	9900051400		10/31/2025	6028855	\$ 981,783.37	5431 (Kokosing Construction Company, Inc.)	2024002466	PC_Riverwalk BUILD - Construction management services
			Grand Total		\$ 4,923,054.70			