



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, DECEMBER 17, 2025, 8:30 A.M.

ROLLING MILLS – ENRICHMENT CENTER

ROLL CALL

Executive Director: David D. Zenk

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

Others present and appearing before the Board: Amy Natyshak

BOARD MEETING

1. 8:30 a.m. to 8:35 a.m. NON-RESOLUTION BOARD ITEMS

- A. Pledge of Allegiance
- B. Judge Puffenberger - Swearing in of Board of Park Commissioners:
 - Mrs. Lera Doneghy, Vice President
 - Ms. Molly Luetke, Commissioner

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 November 19, 2025.

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

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 95-25	Increase of Super Blanket Purchase Orders for 2025: Health Insurance	Pg. 24
Resolution No. 96-25	Approval of General Fund Advances Out	Pg. 26
Resolution No. 97-25	Approval of Supplement and Amendment of the 2025 Certificate of Estimated Resources and Appropriations Measure	Pg. 32
Resolution No. 98-25	Approval of Final Supplement and Amendment of the 2025 Certificate of Estimated Resources and Appropriations Measure	Pg. 39
Resolution No. 99-25	Ratification of Schedule of Payables	Pg. 40
Resolution No. 100-25	Establish Use and Amount of Blanket Purchase Orders for 2026	Pg. 42
Resolution No. 101-25	Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services	Pg. 44
Resolution No. 102-25	Authorization of Issuance of Super Blanket Purchase Orders for 2026: Bank Fees	Pg. 46
Resolution No. 103-25	Issuance of Super Blanket Purchase Orders for 2026: Health Insurance	Pg. 48
Resolution No. 104-25	Issuance of Super Blanket Purchase Order for Purchase of General Liability, Etc. Insurance Coverage from Hylant Administrative Services	Pg. 50
Resolution No. 105-25	Issuance of Super Blanket Purchase Orders for 2026: Fifth Third Bank	Pg. 52
Resolution No. 106-25	Issuance of Super Blanket Purchase Orders for 2026: Real Estate Taxes	Pg. 54
Resolution No. 107-35	Issuance of Super Blanket Purchase Orders for 2026: Recycling and Waste Disposal Services	Pg. 56
Resolution No. 108-25	Issuance of Super Blanket Purchase Orders for 2026: Utilities	Pg. 58
Resolution No. 109-25	Issuance of Purchase Orders for 2026: Annual Workers' Compensation Premium	Pg. 60
Resolution No. 110-25	Issuance of Super Blanket Purchase Orders for 2026: Wright Express Fleet Services (Wex Bank)	Pg. 62
Resolution No. 111-25	Issuance of Super Blanket Purchase Orders for 2026: Contract for Fleet Management	Pg. 64
Resolution No. 112-25	Issuance of Super Blanket Purchase Orders for 2026: Wayfinding Signage	Pg. 67
Resolution No. 113-25	Issuance of Purchase Orders for 2026: Habitec Security, Facility Security Services	Pg. 69
Resolution No. 114-25	Issuance of Super Blanket Purchase Orders for 2026: Key Bank	Pg. 71
Resolution No. 115-25	Issuance of Purchase Orders for 2026: Paylocity Corporation	Pg. 73
Resolution No. 116-25	To Revise the Park District's Bylaws Regarding Purchases of Goods and Services	Pg. 75
Resolution No. 117-25	Authorization to Engage Trimble Inc. for Additional Cityworks CMMS Software Subscriptions	Pg. 78
Resolution No. 118-25	Contract Approval, Prairie & Baselgia Ditch Restoration Design-Build Project	Pg. 80
Resolution No. 119-25	Authorization to Request Funding Through the Ohio Department of Natural Resources	Pg. 83
Resolution No. 120-25	Authorization to Request Funding Through the Ohio Environmental Protection Agency	Pg. 85

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – November 19, 2025

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 82-25	Ratification of Payment to the Metroparks Toledo Foundation	Motioned			2 nd		Approved
RES 83-25	2026 Appropriation Measure			2 nd	Motioned		Approved
RES 84-25	Ratification of Schedule of Payables	2 nd		Motioned			Approved
RES 85-25	Approval of Federal Cost Share Agreement with The Department of the Army Corps of Engineers			Motioned	2 nd		Approved
RES 86-25	Contract Approval, Prairie & Baselgia Ditch Restoration Design-Build Project			2 nd	Motioned		Approved
RES 87-25	Contract Approval, Services Agreement, Shumaker Advisors, LLC	2 nd		Motioned			Approved
RES 88-25	Contract Approval, Services Agreement, Smith Garson, Inc.	Motioned			2 nd		Approved
RES 89-25	Cybersecurity Program			2 nd	Motioned		Approved
RES 90-25	Extension of New Era Information Technology Support Services Contract (New Era)	2 nd		Motioned			Approved
RES 91-25	Authorization to Increase Amount with Paylocity Corporation for Payroll and Related Services Subscription	Motioned			2 nd		Approved
RES 92-25	Authorization to Request Funding Through the Ohio Department of Natural Resources (BIG)			2 nd	Motioned		Approved
RES 93-25	Authorization to Request Funding Through the Ohio Department of Natural Resources (LWCF)	2 nd		Motioned			Approved
RES 94-25	Authorization to Request Funding Through the Ohio Lake Erie Commission	Motioned			2 nd		Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
WEDNESDAY, NOVEMBER 19, 2025, 8:30 A.M.
WARD PAVILION – WILDWOOD PRESERVE

Commissioners Present:

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

Unable to attend: Kevin Dalton, 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, Carrie Haddix, Mike Keedy, Craig Elton, Anthony Amstutz, Lisa Whitton, Scott Carpenter, Lori Miller, Allen Gallant, Felicia Croquette, Wendy Garczynski, Lillie Frybarger, Rachael Goetz, Heather Mosqueda, Jim Cassidy, Eric Varner, Jeff Graham, Michael Makras and Ranger Timber, Erin Kaiser, Bobbie-Jo Newman, Sean LaPlante, Curt McQueary, Erin Paquette, and Katie Ransburg-Birtcher.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:42 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 October 15, 2025. This motion was seconded by Ms. Molly Luetke and approved.

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

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

Mr. Jay Wright began his presentation by explaining his increasing involvement with the Green Ribbon Initiative (GRI).

What is the GRI?

The Green Ribbon Initiative is a conservation partnership focused on protecting a globally rare ecosystem made up of oak savanna, dry and wet prairies, sand barrens, and flatwoods. This natural community extends across northwest Ohio and into Michigan, with Metroparks Toledo owning much of the protected land. The two largest partners in the GRI are Metroparks Toledo and The Nature Conservancy, and the collaboration has maintained strong relationships across its partner organizations for roughly 25 years.

GRI Structure

The organization operates with a central steering committee supported by five specialized committees:

- Science
- Land Protection
- Stewardship
- Native Plants
- Outreach & Education

Land Protection Committee (newly re-formed) which focuses on:

- Sharing tools and resources for land acquisition and ecological restoration
- Updating land cover data for the habitat sustainability model
- Refining priority conservation areas
- Developing a parcel reviewer tool, created by Josh Brenwell, GIS Manager at Metroparks Toledo

Mr. Wright presented on reptile and small mammal monitoring using AHDrift Arrays, a technique designed to detect species that are often difficult to observe directly.

How AHDrift Arrays Work:

- A low barrier or “fence” is installed in an open area.
- Animals encountering the fence are funneled toward a bucket trap.
- Each bucket contains a camera that automatically photographs the animals.
- The setup allows detection of elusive or cryptic species.
- This work is conducted in partnership with Ohio State University (OSU).

Objectives of the Monitoring System:

- Assess wildlife community composition across the region
- Monitor a wide variety of habitat types
- Evaluate ecological impacts of fire, mowing, and other management tools
- Compare conditions before and after cattle grazing in prairie systems

Monitoring Season: Deployed early May through late October

The AHDrift Arrays have recorded approximately 30,000 capture events. Most detections were mammals, but data also include snakes, amphibians, birds, turtles, and invertebrates.

Common Small Mammals

- Meadow vole

- Meadow jumping mouse
- Shrews
- Chipmunks
- Groundhogs
- Minks

Snake Species Documented

- Eastern gartersnake
- Blue racer
- Eastern hognose snake

Restoration and Management Findings

Before Pine Stand Removal

- High numbers of squirrels, chipmunks, and mice
- Almost no amphibians
- No snake detections

After Pine Stand Removal

- No squirrels or chipmunks
- Large increases in voles and mice
- Hundreds of toads
- Hundreds of blue racer snakes

After Prescribed Burn and Re-Seeding

- More voles and mice
- Fewer snakes and shrews
- Further analysis is ongoing to determine underlying causes

Mr. Wright continues to analyze data to understand how management actions influence wildlife communities.

Mr. Byers praised the report, noting how impressive it is to capture and manage such a substantial volume of detailed ecological data. He emphasized that the broad involvement of partner organizations aligns strongly with the Metroparks Toledo Vision.

He remarked that, even on a national scale, Metroparks Toledo is working with some of the most important conservation organizations, all deeply dedicated to preserving the region's natural future. He commended Mr. Wright and his staff for their significant accomplishments.

Mr. Savage asked about the biggest accomplishments achieved by the GRI over its 25-year history. Mr. Wright identified the creation of the Oak Openings Corridor as one of the most significant achievements, noting the key leadership role of Dr. Tim Schetter. The corridor represents a major collaborative effort to connect habitat across northwest Ohio and into Michigan.

He emphasized that the continued collaboration and communication among all GRI partners remains one of the initiative's most meaningful and impactful successes.

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

Mr. Cleland shared that everything is trending as expected, noting however that the budget to actual variances are much closer than normal. The finance team is monitoring budgets and expenditures closely and will request adjustments if necessary at the December board meeting.

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

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

Resolution No. 82-25 Ratification of Payment to the Metroparks Toledo Foundation

Mr. Cleland shared that a check was sent to Metroparks Toledo and learned later that it was meant for the Metroparks Toledo Foundation. This is to formalize re-directing the funds to the foundation.

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 Mrs. Doneghy:

Resolution No. 83-25 2026 Appropriation Measure

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

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

Resolution No. 84-25 Ratification of Schedule of Payables

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

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

Resolution No. 85-25 Approval of Federal Cost Share Agreement with The Department of the Army Corps of Engineers

Ms. Zuri Carter stated that this is an approval to perform an environmental study at Keil Farm. This study will take 2-3 years and based on the results, Metroparks Toledo can choose to move forward or not. Mr. Byers inquired how Metroparks Toledo will engage with the Federal Government and community stakeholders during this process. Ms. Carter said we will know more at the end of the study, but Metroparks Toledo will be involved. Mr. Dave Zenk shared what's most important about this is it sets us up if and when we're ready to move forward. Mr. Byers said this was a really great initiative and is important for community response with Keil Farm.

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

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

Resolution No. 86-25 Contract Approval, Prairie & Baselgia Ditch Restoration Design-Build Project

Mr. Byers inquired as to the timeframe for this project, and Ms. Carter said this will start late 2026 and go into early 2027. This will be fully funded with the grant.

After discussion and upon unanimous vote the resolution was declared duly adopted and recorded in the

appendix to these minutes.

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

Resolution No. 87-25 Contract Approval, Services Agreement, Shumaker Advisors, LLC

Mr. Matt Killam shared that we have contracted with two agencies to assist with lobbying efforts, at the state and federal level. These agencies help Metroparks Toledo to hone in on what projects are most essential to our region. Mr. Byers inquired if it's a monthly expense and we can terminate at any time. Mr. Killam responded that yes, it is.

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

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

Resolution No. 88-25 Contract Approval, Services Agreement, Smith Garson, Inc.

Mr. Killam shared this group helps organizations within the Toledo region to travel Washington D.C. for lobbying efforts.

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

Mr. Savage shared his thanks to all involved in making these efforts.

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

Resolution No. 89-25 Cybersecurity Program

Ms. Heather Mosqueda stated that laws were put in place regarding cybersecurity that Metroparks Toledo must adhere to. The three main areas include:

- Do not want public agencies to pay ransoms
- Establish a cybersecurity program, which we have had in place.
- There are required reportings with dates and times pertaining to this program

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

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

Resolution No. 90-25 Extension of New Era Information Technology Support Services Contract (New Era)

Ms. Carrie Haddix stated that Metroparks Toledo is in the process of implementing Office 365 and New Era is the vendor that has begun the rollout.

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

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

Resolution No. 91-25 Authorization to Increase Amount with Paylocity Corporation for Payroll and Related Services Subscription

Ms. Haddix shared that with the additional staff, there are additional costs that come with that pertaining to the payroll and HR program.

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

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

Resolution No. 92-25 Authorization to Request Funding Through the Ohio Department of Natural Resources (BIG)

Mr. Allan Gallant shared that this is a new grant that funnels through state agencies for boating infrastructure assistance. This is for a transient dock to be placed behind 1030 Water Street. We have been approved and Metroparks Toledo was the only one that applied for this tier. Expect to be awarded in 2026.

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

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

Resolution No. 93-25 Authorization to Request Funding Through the Ohio Department of Natural Resources (LWCF)

Mr. Gallant shared that this is federal money that flows through the Ohio Department of Natural Resources. These funds would upgrade the playground at Side Cut, including making it more inclusive.

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

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

Resolution No. 94-25 Authorization to Request Funding Through the Ohio Lake Erie Commission

Mr. Gallant shared that these are GLRI funds that ideally will award one project that will engage with the community. While working with Ms. Carter and Natural Resources, the project will include performing invasive species removal at Swan Creek as well as having youth engaged and surrounding neighborhoods engaged as well. This will be submitted in late December, and hoping to hear first quarter of 2026.

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

Mr. Eric Varner introduced Metroparks Toledo new ranger, Sean LaPlante. He joins the team with 30 years or previous service with the Sheriff's Department.

With no further business or action to be taken, Mrs. Doneghy made a motion to adjourn the Board meeting at 9:42 a.m., which was seconded by Ms. Luetke, and approved.



Scott Savage, Vice President

DZ/jm
11/19/25

Attest: 
Dave Zenk, Executive Director



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Administrative Office

Meeting Date: December 17, 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 November 30, 2025
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of November 30, 2025
3. Fund Advances Report as of November 30, 2025
4. Outstanding Debt Report as of November 30, 2025
5. Credit Card Account Review as of November 30, 2025
6. Investment Ledger as of November 30, 2025
7. Then & Now Report for the month ended November 30, 2025

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Common Ground
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 11/30/2025
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 11/30/2025

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

Current State: Interest Income and All Other Revenue are the primary drivers of the positive revenue budget to actual variance. The annual Workman's Compensation payment was made in November which brings fringe benefits to the current seven percent variance. Capital Outlay expenses exceed the budget as a result of improved account classification, budget adjustments between categories supported these expenses.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 11/30/2025

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

Current State: Budgets for Salaries and Fringe Benefits in the Education/Programming and Other Funds will receive transfers and supplements as necessary to cover total annual expenses. 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 11/30/2025

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

Current State:

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

FINANCE DIVISION

4. Outstanding Debt Report as of 11/30/2025

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

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

5. Credit Card Account Review as of 11/30/2025

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

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

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

6. Investment Ledger as of 11/30/2025

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

Current State: In November, one certificate of deposit matured and one government security was purchased. Money Market accounts are substantially reduced as a result of recent months' increased investments.

7. Then and Now Report for the month ended 11/30/2025

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

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

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 November 30, 2025

	2025				
	MTD 11.30.25	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1	11	11	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	71,008	2,773,298	2,901,506	3,124,962	-4%
Fines and Forfeitures	30	1,231	1,505	1,642	-18%
Charges for Services/Fees	64,397	1,006,276	1,093,634	1,193,055	-8%
Sales	6,137	355,619	341,888	359,878	4%
Donations	-	-	-	-	
Interest Income	65,158	836,860	497,413	542,632	68%
All Other Revenue	57,605	502,815	398,108	434,300	26%
Total Revenues	264,336	30,275,245	29,547,770	29,970,185	2%
Expenditures					
Salaries	1,049,098	11,307,469	11,239,152	12,094,108	1%
Fringe Benefits	431,456	3,734,565	3,501,336	3,800,034	7%
Materials & Supplies	99,208	1,059,614	1,300,439	1,418,661	-19%
Utilities	91,978	1,288,134	1,368,858	1,493,300	-6%
Contract Services	209,946	4,302,723	4,658,625	4,990,331	-8%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	32,474	290,599	139,883	152,600	108%
Other	384	25,488	24,991	208,250	2%
Total Expenditures	1,914,544	22,008,591	22,233,285	24,371,957	-1%
Excess of Revenue Over (Under)Expenditures	(1,650,208)	8,266,653	7,314,485	5,598,228	
Other Financing Sources (Uses)					
Advances In	-	3,605,000	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(1,028,174)	(1,028,174)	(1,028,174)	
Transfers Out - Capital Construction Fund	-	(1,488,370)	(1,488,370)	(5,197,180)	
Transfers Out - Land Development Fund	-	(300,000)	(300,000)	-	
Transfers Out - Glass City Riverwalk Fund	-	(3,363,810)	(3,363,810)	-	
Transfers Out - Cannaley Treehouse Village Fund	-	(45,000)	(45,000)	-	
Transfer Out - Debt Service Fund	-	-	-	-	
Advances Out	-	(3,047,010)	-	-	
Prior Year Revenues	-	215,687	-	-	
Prior Year Expenses	-	136,784	-	-	
Total Other Financing Sources (Uses)	-	(5,314,893)	(6,225,354)	(6,225,354)	
Net Change in Fund Balance	(1,650,208)	2,951,761	1,089,131	(627,126)	
Fund Balance	\$ 7,131,982	\$ 11,733,951	\$ 9,871,321	\$ 8,155,064	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended November 30, 2025

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
	Fund Balance Beginning of Year	\$ 8,782,190	\$ 8,782,190	\$ 129,502	\$ 129,502	\$ 3,379,777	\$ 3,379,777	\$ 109,142	\$ 109,142	\$ 162,324	\$ 162,324	\$ 22,127,856	\$ 22,127,856	\$ 8,416,472	\$ 8,416,472	\$ 43,107,264	\$ 43,107,264
Revenues																	
Taxes	\$ 24,313,716	\$ 24,799,144	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 7,233,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,660,451	\$ 32,032,675	
Intergovernmental	\$ 3,124,962	\$ 2,773,298	\$ -	\$ -	\$ 27,268,780	\$ 3,759,811	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 30,393,742	\$ 6,533,170	
Fines and Forfeitures	\$ 1,642	\$ 1,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 300	\$ 2,142	\$ 1,531	
Charges for Services/Fees	\$ 1,193,055	\$ 1,006,276	\$ 195,000	\$ 177,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388,055	\$ 1,183,614	
Sales	\$ 359,878	\$ 355,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,878	\$ 355,619	
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,051,206	\$ 618,723	
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,410	\$ -	
Interest Income	\$ 542,632	\$ 836,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542,632	\$ 1,470,296	
All Other Revenue	\$ 434,300	\$ 502,815	\$ 20,000	\$ 21,655	\$ -	\$ 101	\$ -	\$ -	\$ 4,036	\$ -	\$ -	\$ 1,921,262	\$ -	\$ 6,233	\$ 454,300	\$ 2,456,102	
Total Revenues	\$ 29,970,185	\$ 30,275,245	\$ 470,000	\$ 350,862	\$ 27,291,563	\$ 3,779,913	\$ 7,346,735	\$ 7,552,556	\$ -	\$ 4,096	\$ -	\$ 1,921,262	\$ 3,051,706	\$ 939,665	\$ 68,130,189	\$ 44,823,599	
Expenditures																	
Salaries	\$ 12,094,108	\$ 11,307,469	\$ 1,026,733	\$ 926,736	\$ 263,557	\$ 104,361	\$ -	\$ -	\$ -	\$ -	\$ 195,042	\$ 190,409	\$ 196,389	\$ 177,782	\$ 13,775,829	\$ 12,706,756	
Fringe Benefits	\$ 3,800,034	\$ 3,734,565	\$ 317,452	\$ 309,136	\$ 61,912	\$ 29,358	\$ -	\$ -	\$ -	\$ -	\$ 57,117	\$ 59,752	\$ 64,929	\$ 64,509	\$ 4,301,443	\$ 4,197,319	
Materials & Supplies	\$ 1,418,661	\$ 1,059,614	\$ 56,969	\$ 46,498	\$ 65,154	\$ 27,828	\$ -	\$ -	\$ 241	\$ 241	\$ -	\$ -	\$ 812,799	\$ 90,986	\$ 2,353,824	\$ 1,225,166	
Utilities	\$ 1,493,300	\$ 1,288,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,493,300	\$ 1,288,134	
Contract Services	\$ 4,990,331	\$ 4,302,723	\$ 62,168	\$ 42,981	\$ 5,064,450	\$ 3,079,909	\$ 4,000	\$ 4,000	\$ 97,012	\$ 41,918	\$ 1,710,954	\$ 302,769	\$ 1,394,985	\$ 355,405	\$ 13,323,899	\$ 8,129,704	
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 7,346,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 7,346,735	
Contingencies	\$ 214,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,081	\$ -	\$ 523,754	\$ -	
Capital Outlay	\$ 152,600	\$ 290,599	\$ -	\$ -	\$ 21,792,998	\$ 1,033,263	\$ -	\$ -	\$ 257,100	\$ 300	\$ 10,115,764	\$ 16,021,737	\$ 6,662,728	\$ 193,320	\$ 38,981,190	\$ 17,539,220	
Other	\$ 208,250	\$ 25,488	\$ 4,000	\$ 43	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,255	\$ 11,275	\$ 260,505	\$ 36,805	
Total Expenditures	\$ 24,371,957	\$ 22,008,591	\$ 1,467,321	\$ 1,325,393	\$ 27,258,069	\$ 4,274,718	\$ 7,350,735	\$ 7,350,735	\$ 354,353	\$ 42,459	\$ 12,078,877	\$ 16,574,666	\$ 9,479,166	\$ 893,276	\$ 82,360,479	\$ 52,469,839	
Excess of Revenues Over (Under) Expenditures	\$ 5,598,228	\$ 8,266,653	\$ (997,321)	\$ (974,531)	\$ 33,494	\$ (494,806)	\$ (4,000)	\$ 201,822	\$ (354,353)	\$ (38,363)	\$ (12,078,877)	\$ (14,653,405)	\$ (6,427,460)	\$ 46,389	\$ (14,230,290)	\$ (7,646,240)	
Other Financing Sources (Uses)																	
Advances In	\$ -	\$ 3,605,000	\$ -	\$ -	\$ -	\$ 3,047,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,652,010	
Transfers In	\$ -	\$ -	\$ 1,028,174	\$ 1,028,174	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 4,897,180	\$ 4,897,180	\$ -	\$ -	\$ 6,225,354	\$ 6,225,354	
Transfers Out - Education	\$ (1,028,174)	\$ (1,028,174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,028,174)	\$ (1,028,174)	
Transfers Out - Capital Construction	\$ (5,197,180)	\$ (4,488,370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,197,180)	\$ (4,488,370)	
Transfers Out - Glass City Riverwalk	\$ -	\$ (3,363,810)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,363,810)	
Transfers Out - Land Development	\$ -	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	
Transfers Out - Treehouse Village Fund	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)	
Transfers Out - Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advances Out	\$ -	\$ (3,047,010)	\$ -	\$ -	\$ -	\$ (3,595,000)	\$ -	\$ -	\$ -	\$ (10,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,652,010)	
Prior Year Revenues	\$ -	\$ 215,687	\$ -	\$ (810)	\$ 2,629,000	\$ 467,187	\$ -	\$ (216,941)	\$ 39,285	\$ (501,800)	\$ 381,000	\$ -	\$ -	\$ 34,613	\$ 3,049,285	\$ (2,063)	
Prior Year Expenses	\$ -	\$ 136,784	\$ (108)	\$ (1,111)	\$ (2,662,493)	\$ (1,310,351)	\$ 40	\$ (39,285)	\$ 400,747	\$ (381,000)	\$ 945,990	\$ (204,469)	\$ (176,562)	\$ (3,287,355)	\$ (4,462)	\$ (238,070)	\$ (6,525)
Total Other Financing Sources (Uses)	\$ (6,225,354)	\$ (5,314,893)	\$ 1,028,066	\$ 1,026,254	\$ (33,494)	\$ (1,391,154)	\$ -	\$ (216,901)	\$ 300,000	\$ 188,947	\$ 4,897,180	\$ 5,843,170	\$ (204,469)	\$ (141,949)	\$ (238,070)	\$ (6,525)	
Net Change in Fund Balance	\$ (627,126)	\$ 2,951,761	\$ 30,745	\$ 51,722	\$ (0)	\$ (1,885,959)	\$ (4,000)	\$ (15,079)	\$ (54,353)	\$ 150,584	\$ (7,181,697)	\$ (8,810,234)	\$ (6,631,929)	\$ (95,560)	\$ (14,468,360)	\$ (7,652,766)	
Fund Balance	\$ 8,155,064	\$ 11,733,951	\$ 160,2														

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

November 30, 2025

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	N/A	\$ 27,000,000.00	\$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	1GAWGEFP3P1118497	6.217%	\$ 133.65	\$ 21,134.95	\$ 72.23	\$ 21,062.72
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 258.81	\$ 58,787.00	\$ 17,635.72	\$ 41,151.28
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 129.03	\$ 27,821.02	\$ 14,009.59	\$ 13,811.43
Enterprise Fleet Management	1FTEX1EB7PKF83778	6.258%	\$ 165.33	\$ 33,309.04	\$ 9,002.33	\$ 24,306.71
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 211.89	\$ 42,832.04	\$ 11,528.78	\$ 31,303.26
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 218.15	\$ 49,083.47	\$ 18,490.44	\$ 30,593.03
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 167.15	\$ 33,681.04	\$ 9,093.62	\$ 24,587.42
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 189.10	\$ 36,122.03	\$ 9,145.40	\$ 26,976.63
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 190.54	\$ 36,402.03	\$ 9,215.40	\$ 27,186.63
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 222.33	\$ 49,083.47	\$ 18,203.73	\$ 30,879.74
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 10,941.06	\$ 22,717.98
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	\$ 165.33	\$ 33,309.04	\$ 9,002.58	\$ 24,306.46
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 211.89	\$ 42,832.04	\$ 11,528.78	\$ 31,303.26
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 211.79	\$ 42,812.04	\$ 11,523.46	\$ 31,288.58
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	\$ 169.08	\$ 33,309.04	\$ 8,874.76	\$ 24,434.28
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 212.50	\$ 38,491.32	\$ 12,101.81	\$ 26,389.51
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 230.39	\$ 51,876.75	\$ 19,535.01	\$ 32,341.74
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 211.89	\$ 42,832.04	\$ 11,528.78	\$ 31,303.26
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 216.69	\$ 42,832.04	\$ 11,374.60	\$ 31,457.44
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 212.50	\$ 38,491.32	\$ 12,101.81	\$ 26,389.51
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	\$ 209.99	\$ 47,308.13	\$ 17,704.46	\$ 29,603.67
Enterprise Fleet Management	3GCUAED2PG323463	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,792.79	\$ 26,893.81
Enterprise Fleet Management	3GCUAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,570.56	\$ 27,116.04
Enterprise Fleet Management	3GCUAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,411.83	\$ 27,274.77
Enterprise Fleet Management	3GCUAED4PG322962	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,792.79	\$ 26,893.81
Enterprise Fleet Management	3GCUAED1PG324426	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,792.79	\$ 26,893.81
Enterprise Fleet Management	3GCUAED0PG322506	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,546.23	\$ 21,790.37
Enterprise Fleet Management	3GCUAED5PG323358	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,546.23	\$ 21,790.37
Enterprise Fleet Management	3GCUAED7PG323152	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,546.23	\$ 21,790.37
Enterprise Fleet Management	3GCUAED0PG323154	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,546.23	\$ 21,790.37
Enterprise Fleet Management	3GCUAED5PG323652	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,546.23	\$ 21,790.37
Enterprise Fleet Management	3GCUAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 13,807.21	\$ 25,429.39
Enterprise Fleet Management	3GCUAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 13,841.67	\$ 25,494.93
Enterprise Fleet Management	3GCUAEDXPG323758	6.783%	\$ 186.66	\$ 36,336.60	\$ 14,546.23	\$ 21,790.37
Enterprise Fleet Management	3GCUAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,570.56	\$ 27,116.04
Enterprise Fleet Management	3GCUAED8PG323905	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,792.79	\$ 26,893.81
Enterprise Fleet Management	3GCUAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,570.56	\$ 27,116.04
Enterprise Fleet Management	3GCUAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 14,309.28	\$ 23,302.32
Enterprise Fleet Management	3GCUAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 14,309.28	\$ 23,302.32
Enterprise Fleet Management	3GCUAED1PG325219	6.700%	\$ 221.11	\$ 43,686.60	\$ 16,792.79	\$ 26,893.81

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

November 30, 2025

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 213.60	\$ 52,237.00	\$ 13,843.36	\$ 38,393.64
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 217.22	\$ 49,237.00	\$ 14,800.43	\$ 34,436.57
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 197.02	\$ 49,237.00	\$ 13,630.60	\$ 35,606.40
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 234.75	\$ 58,787.00	\$ 16,246.21	\$ 42,540.79
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 201.04	\$ 56,266.00	\$ 48,705.07	\$ 7,560.93
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 201.04	\$ 56,266.00	\$ 48,705.07	\$ 7,560.93
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 372.87	\$ 109,098.00	\$ 49,398.25	\$ 59,699.75
Enterprise Fleet Management	1FTEW1LP5SKD89244	5.900%	\$ 187.13	\$ 47,540.00	\$ 927.03	\$ 46,612.97

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

FIFTH THIRD CREDIT CARD ACCOUNT REVIEW

11/30/2025

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

FIFTH THIRD CREDIT CARD ACCOUNT REVIEW

11/30/2025

NATE RAMSEY	Open	\$12,000.00	Nov-28
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$5,000.00	Nov-29
PATTY MORGENSTERN	Open	\$5,000.00	Nov-29
PEARSON METROPARK	Open	\$5,000.00	Nov-29
RUTH GRIFFIN	Open	\$6,000.00	Nov-28
SAMANTHA BODETTE	Open	\$5,000.00	Nov-28
SAMUEL WILHELM	Open	\$3,500.00	Nov-26
SCOTT CARPENTER	Open	\$1,500.00	Nov-29
SHANNON HUGHES	Open	\$5,000.00	Nov-29
STEVE STOCKFORD	Open	\$5,000.00	Nov-27
TIM GALLAHER	Open	\$4,000.00	Nov-29
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-28
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-28
TOLEDO AREA METROPARKS	Open	\$5,000.00	Nov-28
VALERIE JUHASZ	Open	\$6,000.00	Nov-28
VOLUNTEER SERVICES	Open	\$6,000.00	Nov-29
ZACH FREEH	Open	\$5,000.00	Nov-27
ZURIJANNE CARTER	Open	\$8,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

KEY CREDIT CARD ACCOUNT REVIEW

11/30/2025

Cardholder Name	Account Status	Credit Limit	Expiration Date
ANTHONY AMSTUTZ	Open	6,000.00	8/1/2029
BRAD HOOVEN	Open	6,000.00	8/1/2029
EMILY UHLMAN	Open	5,000.00	8/1/2029
GRAEM BOYER	Open	5,000.00	8/1/2029
KERRI WHITEMAN	Open	3,500.00	8/1/2029
MORGAN SOPKO	Open	3,000.00	8/1/2029
ZACHARY BECKER	Open	5,000.00	8/1/2029

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

INVESTMENT LEDGER

November 30, 2025

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						1,370,848
Huntington						165,891
Signature 125						5,114
Signature Checking						1,354,274
Signature Hankison						5,000
Signature Bond (Investment Savings)						1,320,663
Signature Water Street Escrow						56,849
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						183,570
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
91282CGPO	\$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
91282CPC9	\$275,000	3.51%	11/25/25	10/15/28	Semi-Ann	274,893
<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
2546735X0	\$195,000	4.70%	03/27/24	06/23/26	Semi-Ann	194,645
919853NJ6	\$175,000	3.90%	08/27/24	01/13/27	Semi-Ann	174,983
61776NNT6	\$244,000	4.15%	03/25/25	03/20/28	Semi-Ann	243,756
84464PCC9	\$248,000	4.00%	05/05/25	04/28/28	Monthly	248,000
254673YQ3	\$245,000	4.10%	06/17/25	01/16/29	Semi-Ann	239,696
318520AM5	\$245,000	4.10%	06/17/25	12/06/28	Semi-Ann	244,510
55316CDR4	\$245,000	4.00%	08/05/25	02/01/27	Semi-Ann	244,998
06251A6Z8	\$240,000	3.95%	08/19/25	05/21/29	Semi-Ann	245,371
05890QEZ3	\$245,000	3.96%	08/19/25	08/09/27	Semi-Ann	244,970
38150V5W5	\$245,000	3.75%	09/17/25	09/09/30	Semi-Ann	245,000
<i>Cash and Money Market Funds</i>						
27772						17,208
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Government Securities</i>						
91282CGV7	\$300,000	3.75%	04/19/24	04/15/26	Semi-Ann	293,433
91282CFY2	\$250,000	3.90%	07/07/25	11/30/29	Semi-Ann	249,787
<i>Certificate of Deposit</i>						
32026U5G7	\$245,000	4.35%	01/30/24	01/30/26	Semi-Ann	245,000
66405SET3	\$245,000	3.90%	10/17/24	09/23/27	Semi-Ann	244,143
05584CJJ6	\$180,000	4.50%	04/16/25	09/07/28	Semi-Ann	182,416
<i>Cash and Money Market Funds</i>						
27773						33,524
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	13,289,845
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,191,668
						35,454,498

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended November 30, 2025

Payment			Check		Purchase				
Date	Number	Amount	Vendor		Account Number	Order	PO Date	Invoice Date	Invoice Line Description
11/7/2025	69230	\$ 9,800.00	5748 (Laser Striping LLC)		400.5001.572600	2025002136	10/20/2025	10/17/2025	PC_PE Crack fill and touch ups



**METROPARKS
TOLEDO**
Administrative Office

5100 West Central Avenue
Toledo, Ohio 43615-2100

Board Brief

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: December 17, 2025

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

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

RECOMMENDATION:

Authorize issuance of super blanket purchase orders, not to exceed \$2,190,000, payable to the Lucas County Treasurer for the purchase of health insurance for 2025.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____ offered and moved adoption of the following resolution:

RESOLUTION NO. 95-25

INCREASE OF SUPER BLANKET PURCHASE ORDERS FOR 2025 HEALTH INSURANCE

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

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

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

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

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

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

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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Administrative Office

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Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: December 17, 2025

Agenda Item: Approval of General Fund Advances Out

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

Advances out, in the amount of \$1,888,721.00 from the General Fund to grant funds are necessary to maintain positive fund balances in the following funds:

Fund	Department	Grant	Amount
256	7063	EPA 2022 Audubon State Nature Preserve Islands Restoration	\$ 330,201.00
256	5155	ARPA City of Toledo- Starbase	\$ 468,000.00
256	7123	EPA Blue Creek Neis Ditch Stream Restoration	\$ 27,000.00
256	7124	USFS RE-TREE Toledo. Restoring and Enhancing Tree Canopy for Resilience, Equity, and Engagement in Toledo	\$ 190,000.00
256	7125	NAWCA Western Lake Erie Coastal Project – Phase I	\$ 380,000.00
257	7173	Clean Ohio CLQAC Oak Openings Corridor Waterville-Swanton Tract	\$ 493,520.00
		Total	\$ 1,888,721.00

RECOMMENDATION:

Approve General Fund Advances Out.

Common Ground
Your Clean, Safe, Natural Metroparks

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

offered and moved adoption of the following resolution:

RESOLUTION NO. 96-25

APPROVAL OF GENERAL FUND ADVANCE

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

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

WHEREAS, advances out, in the amount of \$1,888,721.00, from the General Fund to grant funds are needed to facilitate processing of grant expenses, AND

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

BE IT RESOLVED, the Board of Park Commissioners does hereby approve General Fund Advances Out in the amount of \$1,888,721.00.

Fund	Department	Grant	Amount
256	7063	EPA 2022 Audubon State Nature Preserve Islands Restoration	\$330,201.00
256	5155	ARPA City of Toledo- Starbase	\$468,000.00
256	7123	EPA Blue Creek Neis Ditch Stream Restoration	\$27,000.00
256	7124	USFS RE-TREE Toledo. Restoring and Enhancing Tree Canopy for Resilience, Equity, and Engagement in Toledo	\$190,000.00
256	7125	NAWCA Western Lake Erie Coastal Project – Phase I	\$380,000.00
257	7173	Clean Ohio CLQAC Oak Openings Corridor Waterville- Swanton Tract	\$493,520.00
		Total	\$1,888,721.00

_____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

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Meeting Date: December 17, 2025

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

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

The affected funds are as follows:

Fund 202 - Buckeye

Increase appropriations in the amount of \$54,778 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$9,369,239.

Fund 256 – Howard Marsh Phase Two – Ducks Unlimited/NOAA

Increase appropriations in the amount of \$2,847,560 to support the reclassification of prior year expense to close out of the grant. This increase brings the total of appropriations in fund 256 to \$29,757,344.

Fund 256 – Environmental Protection Agency 2024 Audubon State Nature Preserve Islands Restoration Increase appropriations in the amount of \$330,201 for the restoration work on Audubon State Nature Preserve Island. This increase brings the total of appropriations in fund 256 to \$30,087,545.

Fund 258 - Secor Expansion – Akron WRRSP

Increase appropriations in the amount of \$1,745,037 to support the reclassification of prior year expense to close out of the grant. This increase brings the total of appropriations in fund 258 to \$2,597,349.

Fund 258 - Community Water Action in Toledo 2023 - TCF PCS

Increase appropriations in the amount of \$684 to support the reclassification of prior year expense to close out of the grant. This increase brings the total of appropriations in fund 258 to \$2,598,033.

RECOMMENDATION:

Approve 2025 Supplementing Appropriations Measure in the amount of \$91,873,188.19.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2025 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
December 17, 2025

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 3,001,206	\$ 20,900	\$ 3,022,106
		Total	\$ 3,001,206	\$ 20,900	\$ 3,022,106

Fund 202 - Metroparks Toledo Foundation Grants - Installation of New Trail at Swan Creek

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	252202803	DONATIONS - RESTRICTED	\$ 3,022,106	\$ 3,750	\$ 3,025,856
		Total	\$ 3,022,106	\$ 3,750	\$ 3,025,856

Fund 202 - France Stone Foundation - Lock 44 Guide Wall Repairs

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.5186.471000	260211608	DONATIONS - RESTRICTED	\$ -	\$ 30,000	\$ 30,000
		Total	\$ -	\$ 30,000	\$ 30,000

Fund 256 - Environmental Protection Agency 2024 Audubon State Nature Preserve Islands Restoration

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.0000.421000	240914306	FEDERAL GRANT - USEPA AUDUBAN ISLAND	\$ 2,627,749	\$ 330,201	\$ 2,957,950
		Total	\$ 2,627,749	\$ 330,201	\$ 2,957,950

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2025 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
December 17, 2025**

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTINGENCY - DW	\$ 268,355	\$ 54,778	\$ 323,133
		Total	\$ 268,355	\$ 54,778	\$ 323,133

Fund 256 - Howard Marsh Phase Two - Ducks Unlimited/NOAA

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7021.599700		PRIOR YEAR EXPENSE- DU/NOAA - HM2	\$ -	\$ 2,847,560	\$ 2,847,560
		Total	\$ -	\$ 2,847,560	\$ 2,847,560

Fund 256 - Environmental Protection Agency 2024 Audubon State Nature Preserve Islands Restoration

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7113.551900	240914306	MISC CONTRACT SVCS - USEPA AUDUBON ISLAND	\$ 2,627,749	\$ 330,201	\$ 2,957,950
		Total	\$ 2,627,749	\$ 330,201	\$ 2,957,950

Fund 258 - Secor Expansion - Akron WRRSP

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.7121.599700		PRIOR YEAR EXPENSE - Akron WRRSP	\$ 741,599	\$ 1,745,037	\$ 2,486,636
		Total	\$ 741,599	\$ 1,745,037	\$ 2,486,636

Fund 258 - Community Water Action in Toledo 2023 - TCF PCS

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8033.599700		PRIOR YEAR EXPENSE- CWAT 2023	\$ -	\$ 684	\$ 684
		Total	\$ -	\$ 684	\$ 684

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

offered and moved adoption of the following resolution:

RESOLUTION NO. 97-25

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

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

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

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

BE IT RESOLVED, the Board of Park Commissioners hereby approves the attached amended and supplemental 2025 Certificate of Estimated Resources totaling \$125,490,960.00 and Appropriations Measure totaling \$91,873,188.19.

_____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 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: December 17, 2025

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

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Board approved the original 2025 Annual Appropriations Measure at the November 2024 Board meeting and subsequent amendments thereafter. As part of year-end process, final amendments are needed and require Board approval and are noted below:

- A.) Throughout the year, departmental budget holders are able to shift budget dollars among categories that do not result in increases/decreases to overall fund appropriations, but change the line-item/object amounts approved by the Board
- B.) Previously appropriated encumbrance amounts
- C.) Supplements to appropriations in accounts with remaining Prior Year Budgets in addition to previously appropriated encumbrance amounts

In accordance with Ohio law, the above changes require final approval by the Board. The various appropriations in these line items for expenditures and other financing uses sum to \$117,425,105.00 and are included in and part of the Final Amended Certificate of Estimated Resources and Final Amended Appropriations Measure.

RECOMMENDATION:

Approve 2025 Final Appropriations Measure and Certificate in the amount of \$117,425,105.00.

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



**Certificate of Estimated Resources and Appropriations Measure
December 17, 2025**

	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	\$ 8,782,190	\$ 6,593	\$ 663,083	\$ 7,536,908
ESTIMATED REVENUES				
Taxes	24,313,716	-	-	-
Intergovernmental	3,124,962	-	-	-
Fines and Forfeitures	1,642	-	-	-
Charges for Services/Fees	1,193,055	-	-	-
Sales	359,878	-	-	-
Donations	-	-	25,000	3,055,856
Interest Income	542,632	-	-	-
All Other Revenue	434,300	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 29,970,185</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 3,055,856</u>
APPROPRIATIONS				
Salaries	\$ 11,954,898	\$ -	\$ 178,523	\$ 18,166
Fringe Benefits	3,995,797	-	60,184	4,839
Materials & Supplies	1,457,387	-	50,000	736,364
Utilities	1,597,693	-	-	-
Contract Services	5,755,839	4,353	-	1,638,878
Debt Payments	-	-	-	-
Contingencies	28,416	-	-	-
Capital Outlay	347,541	2,240	-	6,696,887
Other	198,755	-	36,975	330,781
<i>Total Appropriations</i>	<u>\$ 25,336,325</u>	<u>\$ 6,593</u>	<u>\$ 325,682</u>	<u>\$ 9,425,915</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	4,633,860	(6,593)	(300,682)	(6,370,059)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,028,174)	-	-	-
Transfers Out - Capital Construction	(5,197,180)	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	(204,469)
<i>Total Other Financing Sources (Uses)</i>	<u>(6,225,354)</u>	<u>-</u>	<u>-</u>	<u>(204,469)</u>
Net Change in Fund Balance	(1,591,494)	(6,593)	(300,682)	(6,574,528)
<i>Est. Fund Balance as of 12/31/2025</i>	<u>\$ 7,190,696</u>	<u>\$ (0)</u>	<u>\$ 362,401</u>	<u>\$ 962,380</u>

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



**Certificate of Estimated Resources and Appropriations Measure
December 17, 2025**

	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	\$ 16,968	\$ 129,502	\$ 9,311	\$ 2,828,064
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	25,598,089
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	195,000	-	-
Sales	-	-	-	-
Donations	-	255,000	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	20,000	-	-
<i>Total Estimated Revenues</i>	<u>\$ 500</u>	<u>\$ 470,000</u>	<u>\$ 25,000</u>	<u>\$ 25,598,089</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 1,026,733	\$ -	\$ 209,597
Fringe Benefits	-	317,649	-	52,434
Materials & Supplies	5,000	53,705	5,868	45,533
Utilities	-	-	-	-
Contract Services	-	82,454	1,500	6,028,963
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	21,652,676
Other	-	1,500	19,000	-
<i>Total Appropriations</i>	<u>\$ 5,000</u>	<u>\$ 1,482,041</u>	<u>\$ 26,368</u>	<u>\$ 27,989,202</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,500)	(1,012,041)	(1,368)	(2,391,113)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	1,028,174	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	4,490,192
Prior Year Expenses	-	(108)	-	(4,490,192)
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,028,066</u>	<u>-</u>	<u>(0)</u>
<i>Net Change in Fund Balance</i>	(4,500)	16,025	(1,368)	(2,391,113)
<i>Est. Fund Balance as of 12/31/2025</i>	<u>\$ 12,468</u>	<u>\$ 145,527</u>	<u>\$ 7,944</u>	<u>\$ 436,950</u>

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



**Certificate of Estimated Resources and Appropriations Measure
December 17, 2025**

	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	\$ 512,724	\$ 38,990	\$ 109,142	\$ 2,745,494
ESTIMATED REVENUES				
Taxes	-	-	7,346,735	-
Intergovernmental	1,916,244	107,431	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 1,916,244</u>	<u>\$ 107,431</u>	<u>\$ 7,346,735</u>	<u>\$ -</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 53,497	\$ -	\$ -
Fringe Benefits	-	9,778	-	-
Materials & Supplies	14,030	21,675	-	-
Utilities	-	-	-	-
Contract Services	1,761,980	25,465	4,000	897,262
Debt Payments	-	-	7,346,735	-
Contingencies	-	-	-	0
Capital Outlay	210,304	-	-	2,985,403
Other	-	10,000	-	-
<i>Total Appropriations</i>	<u>\$ 1,986,314</u>	<u>\$ 120,414</u>	<u>\$ 7,350,735</u>	<u>\$ 3,882,664</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(70,070)	(12,983)	(4,000)	(3,882,664)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	1,488,370
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	242,222	2,490,603	-	381,000
Prior Year Expenses	(276,557)	(2,490,603)	-	(381,000)
<i>Total Other Financing Sources (Uses)</i>	<u>(34,334)</u>	<u>0</u>	<u>-</u>	<u>1,488,370</u>
<i>Net Change in Fund Balance</i>	(104,405)	(12,983)	(4,000)	(2,394,294)
<i>Est. Fund Balance as of 12/31/2025</i>	<u>\$ 408,319</u>	<u>\$ 26,007</u>	<u>\$ 105,142</u>	<u>\$ 351,200</u>

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



**Certificate of Estimated Resources and Appropriations Measure
December 17, 2025**

	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City Riverwalk
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	81,193	\$ 74,538	\$ 180,000	\$ 19,202,362
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	2,580,325
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,580,325</u>
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ 195,042
Fringe Benefits	-	-	-	77,117
Materials & Supplies	241	-	-	-
Utilities	-	-	-	-
Contract Services	58,309	50,000	225,000	1,068,363
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	257,100	-	-	23,436,392
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 315,650</u>	<u>\$ 50,000</u>	<u>\$ 225,000</u>	<u>\$ 24,776,914</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(315,650)	(50,000)	(225,000)	(22,196,589)
OTHER FINANCING SOURCES (USES)				
Transfers In	300,000	-	45,000	3,363,810
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	39,285	-	-	-
Prior Year Expenses	(39,285)	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>300,000</u>	<u>-</u>	<u>45,000</u>	<u>3,363,810</u>
<i>Net Change in Fund Balance</i>	(15,650)	(50,000)	(180,000)	(18,832,779)
<i>Est. Fund Balance as of 12/31/2025</i>	<u>\$ 65,544</u>	<u>\$ 24,538</u>	<u>\$ -</u>	<u>\$ 369,583</u>

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



**Certificate of Estimated Resources and Appropriations Measure
December 17, 2025**

	500 Hankison Endowment	600 Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Estimated Balance as of 1/1/2025</i>	\$ 177,485	\$ 12,717	\$ 43,107,264
ESTIMATED REVENUES			
Taxes	-	-	31,660,451
Intergovernmental	-	-	30,746,726
Fines and Forfeitures	-	-	2,142
Charges for Services/Fees	-	-	1,388,055
Sales	-	-	359,878
Donations	-	-	5,941,181
Interest Income	-	-	542,632
All Other Revenue	-	-	454,300
<i>Total Estimated Revenues</i>	<hr/> \$ -	<hr/> \$ -	<hr/> \$ 71,095,365
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 13,636,456
Fringe Benefits	-	-	\$ 4,517,798
Materials & Supplies	-	12,717	\$ 2,402,519
Utilities	-	-	\$ 1,597,693
Contract Services	-	-	\$ 17,602,365
Debt Payments	-	-	\$ 7,346,735
Contingencies	-	-	\$ 28,416
Capital Outlay	-	-	\$ 55,588,542
Other	-	-	\$ 597,011
<i>Total Appropriations</i>	<hr/> \$ -	<hr/> \$ 12,717	<hr/> \$ 103,317,534
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(12,717)	(32,222,169)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	\$ 6,225,354
Advances In	-	-	-
Transfers Out - Education	-	-	(1,028,174)
Transfers Out - Capital Construction	-	-	(5,197,180)
Advances Out	-	-	-
Prior Year Revenues	-	-	\$ 7,643,303
Prior Year Expenses	-	-	(7,882,214)
<i>Total Other Financing Sources (Uses)</i>	<hr/> -	<hr/> -	<hr/> (238,911)
<i>Net Change in Fund Balance</i>	-	(12,717)	(32,461,080)
<i>Est. Fund Balance as of 12/31/2025</i>	<hr/> \$ 177,485	<hr/> \$ 0	<hr/> \$ 10,646,183

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

offered and moved adoption of the following resolution:

RESOLUTION NO. 98-25

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

WHEREAS, the Board approved the original 2025 Annual Appropriations Measure at the November 2024 Board meeting and subsequent amendments thereafter, AND,

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

WHEREAS, the various appropriations for expenditures and other financing uses of \$117,425,105.00 do not exceed the Certificate of Estimated Resources for 2025, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby ratify the Final Amended 2025 Appropriations Measure with appropriations of \$117,425,105.00.

_____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____ offered and moved adoption of the following resolution:

RESOLUTION NO. 99-25

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 November 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 November 2025, in the amount of \$7,094,803.99.

____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



**METROPARKS
TOLEDO**
Administrative Office

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Board Brief

Meeting Date: December 17, 2025

Agenda Item: Establish Use and Amount of Blanket Purchase Orders for 2026

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Ohio Revised Code §5705.41(D) states, in part, that “Fiscal Officers may prepare so-called ‘blanket’ certificates for a sum not exceeding an amount established by resolution or ordinance adopted by the members of the legislative authority against any one specific line item account over a period not running beyond the end of the current fiscal year.”

Current State: Part of the Park District’s financial controls is the use of varying types of purchase orders. Another of the Park District’s financial controls is a purchasing policy requiring competitive bidding and Board approval for purchases exceeding \$50,000. In accordance with the Ohio Revised Code as noted above, an amount/limit, per blanket purchase order, prepared/authorized by the Fiscal Officer, needs to be established by the Board. Issuance of blanket purchase orders for amounts up to \$50,000 would be consistent with already established policy. Blanket purchases exceeding this amount will be independently presented to the Board for approval via resolution.

RECOMMENDATION:

Approve Park District use of blanket purchase orders, prepared/authorized by the Fiscal Officer, that can be issued in amounts not exceeding \$50,000, and consistent with law. Blanket purchases exceeding this amount will be independently presented to the Board for approval via resolution or ordinance.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

offered and moved adoption of the following resolution:

RESOLUTION NO. 100-25

ESTABLISH USE AND AMOUNT OF BLANKET PURCHASE ORDERS FOR 2026

WHEREAS, Ohio Revised Code §5705.41(D) authorizes fiscal officers to prepare so-called “blanket” certificates for a sum not exceeding an amount established by resolution or ordinance adopted by the members of the legislative authority against any one specific line item account over a period not running beyond the end of the current fiscal year, AND,

WHEREAS, part of the Park District’s financial controls is the use of various types of purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves use of blanket purchase orders, prepared/authorized by the Fiscal Officer, that can be issued in amounts not exceeding \$50,000.00, and consistent with law. Blanket purchases exceeding this amount will be independently presented to the Board for approval via resolution.

_____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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TOLEDO**
Administrative Office

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5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

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Meeting Date: December 17, 2025

Agenda Item: Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park Commissioners have engaged the law firm of Marshall & Melhorn, LLC to provide legal services to the organization. Service costs and related expenses are expected to be approximately \$210,000.00 and, therefore, require Board approval for issuance of super blanket purchase orders (by fund/account). Legal services are exempt from bidding under Ohio Revised Code.

RECOMMENDATION:

Approve a super blanket purchase order totaling no more than \$210,000.00, payable to Marshall & Melhorn, LLC for legal services for 2026.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 101-25

AUTHORIZATION TO ENGAGE THE LAW FIRM MARSHALL & MELHORN, LLC FOR LEGAL SERVICES

WHEREAS, the Park Commissioners have engaged the law firm of Marshall & Melhorn, LLC to provide legal services to the Park District, AND,

WHEREAS, service costs for such legal services and related expenses are anticipated not to exceed \$210,000.00, require Board approval, and are exempt from bidding under Ohio Revised Code, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approve and authorize a 2026 super blanket purchase order not to exceed \$210,000.00 for legal services and related expenses provided by the law firm of Marshall & Melhorn, LLC.

_____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

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Meeting Date: December 17, 2025

Agenda Item: Authorization of Issuance of Super Blanket
Purchase Orders for 2026: Bank Fees

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District incurs bank fees for various services such as wire transfers, merchant services, etc. As identified in the 2026 Annual Appropriations Measure, bank fee allocations for 2026 are \$85,000.00, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of bank fees.

RECOMMENDATION:

Authorize issuance of a super blanket purchase order totaling no more than \$85,000.00 for the payment of the 2026 bank fees.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 102-25

AUTHORIZATION OF ISSUANCE OF SUPER BLANKET PURCHASE ORDER FOR 2026 BANK FEES

WHEREAS, The Park District incurs bank fees for various services, including, but not limited to, wire transfers, merchant services, and other services AND,

WHEREAS, as identified in the 2026 Annual Appropriations Measure, the allocation for 2026 bank fees is \$85,000.00, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of bank fees, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of super blanket purchase orders in an amount not to exceed \$85,000.00 for the payment of 2026 bank fees.

_____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

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Meeting Date: December 17, 2025

Agenda Item: Issuance of Super Blanket Purchase Orders for
2026: Health Insurance

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District participates in and purchases health insurance from the Lucas County Commissioners. The Lucas County Commissioners manage a self-funded insurance program for dental, prescription drug, and health benefits. The Park District is charged for its proportionate share of the costs of covered employees. Annual costs are expected to approximate no more than \$2,400,000.00 and, therefore, require Board approval for issuance of super blanket purchase orders (by fund/account).

RECOMMENDATION:

Authorize issuance of super blanket purchase orders, totaling no more than \$2,400,000.00, payable to the Lucas County Treasurer for the purchase of health insurance for 2026.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 103-25

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2026 HEALTH INSURANCE

WHEREAS, the Park District participates in and purchases health insurance from the Lucas County Commissioners, AND,

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

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

WHEREAS, the Park District's annual costs are anticipated not to exceed \$2,400,000.00 and require Board approval for issuance of super blanket purchase orders, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of super blanket purchase orders, not to exceed \$2,400,000.00, payable to the Lucas County Treasurer for the purchase of health insurance for 2026.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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Administrative Office

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5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

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Meeting Date: December 17, 2025

Agenda Item: Issuance of Super Blanket Purchase Order for
Purchase of General Liability, Etc. Insurance
Coverage from Hylant Administrative Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Metroparks has participated in the Ohio Plan administered by Hylant Administrative Services for property and liability coverage since 2014. The Ohio Plan Advantage program offers credit toward coverage based upon Metroparks' experience in the plan. Cyber, drone, volunteer and faithful performance of duty coverage are included in this package. An additional benefit is risk management services that are provided with the plan.

RECOMMENDATION:

Approve purchase of 2026 insurance services for property and liability insurance coverages from Hylant Administrative Services for an amount not to exceed \$335,000.00.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____ offered and moved adoption of the following resolution:

RESOLUTION NO. 104-25

**ISSUANCE OF SUPER BLANKET PURCHASE ORDER FOR PURCHASE OF GENERAL LIABILITY,
ETC. INSURANCE COVERAGE FROM HYLANT ADMINISTRATIVE SERVICES**

WHEREAS, the Board of Park Commissioners has authorized the Metropolitan Park District of the Toledo Area to purchase basic insurance services from Hylant Administrative Services, LLC, providing Metroparks with property and liability coverage, AND,

WHEREAS, for 2026, the total cost of such services is anticipated not to exceed \$335,000.00 and requires Board approval, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of a purchase order for no more than \$335,000.00, payable to Hylant Administrative Services, to provide property and liability insurance coverage for the Park District.

____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

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Meeting Date: December 17, 2025

Agenda Item: Issuance of Super Blanket Purchase Orders for
2026: Fifth Third Bank

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

RECOMMENDATION:

Authorize the issuance of a super blanket purchase order, totaling no more \$225,000.00, payable to Fifth Third Bank to provide for the certification of funds necessary to make credit card purchases for 2026.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____ offered and moved adoption of the following resolution:

RESOLUTION NO. 105-25

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2026: FIFTH THIRD BANK

WHEREAS, the Park District participates in the credit card program from Fifth Third Bank to make purchases for the operation of the park district, AND,

WHEREAS, Metroparks monthly account balance may grow to but not exceed \$225,000 each month, AND,

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

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

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes issuance of a super blanket purchase order for 2026, payable to Fifth Third Bank for credit card purchases not to exceed \$225,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

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Meeting Date: December 17, 2025

Agenda Item: Issuance of Super Blanket Purchase Orders for
2026: Real Estate Taxes

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District owns parcels of land in Lucas, Fulton and Wood counties. General tax and special assessments are billed to the District twice a year from the Treasurer's office of Lucas, Fulton and Wood counties. As identified in the 2026 Annual Appropriations Measure, projected costs for 2026 are \$467,000, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of real estate taxes.

RECOMMENDATION:

Authorize issuance of a super blanket purchase order totaling no more than \$467,000 for the payment of the real estate taxes.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 106-25

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2026 REAL ESTATE TAXES

WHEREAS, the Park District owns parcels of land in Lucas, Fulton and Wood counties, AND,

WHEREAS, general tax and special assessments are billed to the District twice a year from the Treasurer's office of Lucas, Fulton and Wood counties AND,

WHEREAS, as identified in the 2026 Annual Appropriations Measure, projected costs for such general tax and special assessments for 2026 are \$467,000, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of real estate taxes, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve issuance of a super blanket purchase order in an amount not to exceed \$467,000 for the payment of the real estate taxes.

_____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

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Meeting Date: December 17, 2025

Agenda Item: Issuance of Super Blanket Purchase Orders for 2026:
Recycling and Waste Disposal Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District engages Klumm Bros Waste Solutions and B&L Dumpster and Demolition for recycling and waste disposal services at all park locations. Annual costs are estimated to be no more than \$72,500 and, therefore, require Board approval for issuance of super blanket purchase orders.

RECOMMENDATION:

Authorize the issuance of super blanket purchase orders, for the purchase of 2026 recycling and waste disposal services from Klumm Bros Waste Solutions and B&L Dumpster and Demolition not to exceed \$72,500.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 107-25

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2026:
RECYCLING AND WASTE DISPOSAL SERVICES

WHEREAS, the Park District engages Klumm Bros Waste Solutions and B&L Dumpster and Demolition for recycling and waste disposal services at all park locations AND,

WHEREAS, annual costs are estimated at \$72,500 and require Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the issuance of super blanket purchase orders for the purchase of 2026 recycling and waste disposal services from Klumm Bros Waste Solutions and B&L Dumpster and Demolition not to exceed \$72,500.

_____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: December 17, 2025

Agenda Item: Issuance of Super Blanket Purchase Orders for 2026:
Utilities

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District purchases electrical, heating, water and communications utility services from 27 specific companies. These companies are (1) Toledo Edison, (2) AmeriGas, (3) Columbia Gas, (4) Ohio Gas Company, (5) Suburban Natural Gas Company, (6) AT&T, (7) Telesystem, (8) Brightspeed, (9) Frontier, (10) Verizon Wireless, (11) Windstream, (12) City of Maumee, (13) City of Oregon, (14) City of Waterville, (15) Village of Grand Rapids, (16) Crystal Flash, (17) City of Toledo Department of Public Utilities, (18) Gary Schumaker LLC, (19) Thiel Oil Company, (20) Brahier Oil, (21) Village of Swanton, (22) Buckeye Broadband, (23) Ludwig Propane, (24) Mastin Site Services, (25) Randy Mastin Septic Tank, (26) Atlas Fuel Services, and (27) RingCentral. Annual costs approximate \$1,800,000 and require Board approval for issuance of super blanket purchase orders.

RECOMMENDATION:

Authorize the issuance of super blanket purchase orders for the purchase of 2026 utilities from the above 27 companies and entities in a total amount not to exceed \$1,800,000.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

offered and moved adoption of the following resolution:

RESOLUTION NO. 108-25

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2026: UTILITIES

WHEREAS, the Park District purchases electrical, heating, water and communications utility services from 27 specific companies. These companies are (1) Toledo Edison, (2) AmeriGas, (3) Columbia Gas, (4) Ohio Gas Company, (5) Suburban Natural Gas Company, (6) AT&T, (7) Telesystem, (8) Brightspeed, (9) Frontier, (10) Verizon Wireless, (11) Windstream, (12) City of Maumee, (13) City of Oregon, (14) City of Waterville, (15) Village of Grand Rapids, (16) Crystal Flash, (17) City of Toledo Department of Public Utilities, (18) Gary Schumaker LLC, (19) Thiel Oil Company, (20) Brahier Oil, (21) Village of Swanton, (22) Buckeye Broadband, (23) Ludwig Propane, (24) Mastin Site Services, (25) Randy Mastin Septic Tank, (26) Atlas Fuel Services, and (27) RingCentral.

WHEREAS, Metroparks' annual costs are estimated at \$1,800,000 and require Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the issuance of super blanket purchase orders for the purchase of 2026 utilities from the above 27 companies and entities in a total amount not to exceed \$1,800,000.

_____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 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: December 17, 2025

Agenda Item: Issuance of Purchase Orders for 2026: Annual
Workers' Compensation Premium

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District participates in and purchases annual workers' compensation insurance from the Lucas County Commissioners. The Lucas County Commissioners manage a workers' compensation program and the Park District is charged for its proportionate share of the costs for program participation. Projected costs for 2026 are \$230,000, and, therefore, require Board approval for issuance of a purchase order for the annual premium payment.

RECOMMENDATION:

Authorize issuance of a purchase order totaling no more than \$230,000 for the purchase and payment of the 2026 annual workers' compensation premium.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____ offered and moved adoption of the following resolution:

RESOLUTION NO. 109-25

ISSUANCE OF PURCHASE ORDERS FOR 2026: ANNUAL WORKERS' COMPENSATION PREMIUM

WHEREAS, the Park District participates in and purchases annual workers' compensation insurance from the Lucas County Commissioners, AND,

WHEREAS, the Lucas County Commissioners manage a self-funded workers' compensation program and the Park District is charged for its proportionate share of the costs for program participation, AND,

WHEREAS, workers' compensation insurance costs for 2026 are projected to be \$230,000, and, therefore, require Board approval for issuance of a purchase order for the annual premium payment, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of a purchase order not to exceed \$230,000 for the purchase and payment of the 2026 annual workers' compensation premium.

____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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Meeting Date: December 17, 2025

Agenda Item: Issuance of Super Blanket Purchase Orders for 2026:
Wright Express Fleet Services (Wex Bank)

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District purchases gasoline and diesel fuel for its fleet from Wright Express Fleet Services (WEX Bank). WEX provides fuel cards that can be used at most gas stations, compiles purchases, issues one monthly invoice and provides tracking software to monitor fuel usage, vehicle mileage and individual purchases. Annual costs are expected to approximate no more than \$225,000 and, therefore, require Board approval for issuance of a super blanket purchase order.

RECOMMENDATION:

Authorize issuance of a super blanket purchase order, totaling no more \$225,000, payable to WEX Fleet Services for purchase of Park District gasoline and diesel fuel for 2026.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

offered and moved adoption of the following resolution:

RESOLUTION NO. 110-25

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2026:
WRIGHT EXPRESS FLEET SERVICES (WEX BANK)

WHEREAS, the Park District participates in and purchases gasoline and diesel fuel for its fleet from Wright Express Fleet Services (WEX Bank), AND,

WHEREAS, WEX Bank provides Metroparks with fuel cards that can be used at most gas stations, compiles purchases, issues one monthly invoice and provides tracking software to monitor fuel usage, vehicle mileage and individual purchases, AND,

WHEREAS, the estimated 2026 annual expense is not anticipated to exceed \$225,000 and requires Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes issuance of a super blanket purchase order for 2026, payable to WEX Bank for Park District gasoline and diesel fuel not to exceed \$225,000.

_____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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419.407.9700
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Meeting Date: December 17, 2025

Agenda Item: Issuance of Super Blanket Purchase Orders for 2026: Contract for Fleet Management

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District purchases fleet vehicle lease and maintenance services from Enterprise Fleet Management. Annual costs are expected to approximate no more than \$727,000 and, therefore, require Board approval for issuance of super blanket purchase orders.

RECOMMENDATION:

Authorize issuance of super blanket purchase orders for the leasing, maintenance, repair and disposition of vehicles for 2026, payable to Enterprise Fleet Management, Inc not to exceed \$727,000.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____ offered and moved adoption of the following resolution:

RESOLUTION NO. 111-25

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2026:
CONTRACT FOR FLEET MANAGEMENT

WHEREAS, capital expenditure savings, reduced administrative burdens and decreased maintenance and repair costs can be achieved for some vehicles through efficient sourcing through a leasing program, AND,

WHEREAS, Ohio Revised Code Section 9.48 authorizes Metroparks Toledo, as a political subdivision, to participate in a joint purchasing program such as Sourcewell, a governmental entity which provides sourcing assistance to various governments through competitive solicitations, and through that process has identified Enterprise Fleet Management, Inc. (“EFM”) as the entity best positioned to manage acquisition and disposition of Metroparks Toledo’s leased vehicle fleet, AND,

WHEREAS, Ohio Revised Code Section 307.12(G) authorizes trade-ins of used vehicles to offset the purchase price of other vehicles, AND,

WHEREAS, the Park District has enrolled in the Enterprise Fleet Maintenance Management Program that assists with guiding and tracking fleet vehicle preventative maintenance and repairs, AND,

WHEREAS, The Enterprise Fleet Maintenance Management Program is approved under Sourcewell contract number 030122-EFM, AND,

WHEREAS, the estimated 2026 annual expense for leases and maintenance is not anticipated to exceed \$727,000 and requires Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes issuance of super blanket purchase orders for the leasing, maintenance, repair and disposition of vehicles for 2026, payable to Enterprise Fleet Management, Inc not to exceed \$727,000.

____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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Meeting Date: December 17, 2025

Agenda Item: Issuance of Super Blanket Purchase Orders for
2026: Wayfinding Signage

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District engages Terrabilt, Inc. for the procurement of a proprietary wayfinding signage system at all park locations. Annual costs are expected to be no more than \$325,000 and, therefore, require Board approval for issuance of super blanket purchase orders.

RECOMMENDATION:

Authorize the issuance of super blanket purchase orders, totaling no more than \$325,000 payable to Terrabilt, Inc.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____ offered and moved adoption of the following resolution:

RESOLUTION NO. 112-25

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2026: WAYFINDING SIGNAGE

WHEREAS, the Park District engages Terrabilt, Inc. for the procurement of a proprietary wayfinding signage system at all park locations AND,

WHEREAS, annual costs are estimated at \$325,000 and require Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the issuance of super blanket purchase orders for the purchase of 2026 wayfinding signage from Terrabilt Inc. not to exceed \$325,000.

____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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Meeting Date: December 17, 2025

Agenda Item: Issuance of Purchase Orders for 2026: Habitec Security,
Facility Security Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Habitec Security provides Metroparks Toledo with facility security services including, but not limited to, annual security service plans for all major Metroparks facilities, burglar/fire monitoring, annual fire inspections, hosted access control, and video monitoring systems.

The addition of new facilities and new security systems have caused the cost of services for 2026 to exceed the threshold for approval by the board of park commissioners, service costs for security services are anticipated not to exceed \$85,000.

RECOMMENDATION:

Authorize 2026 purchase orders not to exceed \$85,000 for security services provided by Habitec Security.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____ offered and moved adoption of the following resolution:

RESOLUTION NO. 113-25

**ISSUANCE OF PURCHASE ORDERS FOR 2026: HABITEC SECURITY
FOR FACILITY SECURITY SERVICES**

WHEREAS, Metroparks has engaged Habitec Security to provide facility security services including, but not limited to, annual security service plans for all major Metroparks facilities, burglar/fire monitoring, annual fire inspections, hosted access control, and video monitoring systems to the Park District, AND,

WHEREAS, the cost of security systems services for 2026 exceed the threshold for approval by the board of park commissioners, AND,

WHEREAS, service costs for security services are anticipated not to exceed \$85,000 and are exempt from bidding under Ohio Revised Code, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approve and authorize 2026 purchase orders not to exceed \$85,000 for security services provided by Habitec Security.

____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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Board Brief

Meeting Date: December 17, 2025

Agenda Item: Issuance of Super Blanket Purchase Orders for 2026: Key Bank

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

RECOMMENDATION:

Authorize the issuance of a super blanket purchase order, totaling no more \$225,000.00, payable to Key Bank to provide for the certification of funds necessary to make credit card purchases for 2026.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____ offered and moved adoption of the following resolution:

RESOLUTION NO. 114-25

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2026: KEY BANK

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

WHEREAS, use of credit cards as a purchasing tool has increased among budget holders in 2026 and the Metroparks monthly account balance may grow to but not exceed \$225,000 each month, AND,

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

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

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes issuance of a super blanket purchase order for 2026, payable to Key Bank for credit card purchases not to exceed \$225,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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Meeting Date: December 17, 2025

Agenda Item: Issuance of Purchase Orders for 2026: Paylocity Corporation

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

The cost of the Paylocity Corporation subscription for 2026 is anticipated to be approximately \$77,000 and therefore requires approval by the board of park commissioners.

RECOMMENDATION:

Authorize 2026 purchase orders not to exceed \$77,000 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. 115-25

ISSUANCE OF PURCHASE ORDER FOR 2026 PAYLOCITY CORPORATION

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

WHEREAS, the cost of subscription services for 2026 will exceed the threshold for approval by the board of park commissioners, AND,

WHEREAS, service costs for payroll services are anticipated not to exceed \$77,000 and are exempt from bidding under Ohio Revised Code, NOW THEREFORE,

BE IT RESOLVED, the Board of Park Commissioners hereby approves and authorizes 2026 purchase orders not to exceed \$77,000 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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419.407.9700
Fax **419.407.9785**

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Meeting Date: December 17, 2025

Agenda Item: To Revise the Park District's Bylaws Regarding
Purchases of Goods and Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Bylaws of the Board of Park Commissioners pertaining to the purchase of goods and services were last modified in 2019 and established a \$50,000.00 limit on the purchase of services, materials, supplies and equipment that may be made without prior Board approval. Ohio Revised Code Sections 1545.07 and 9.17 establish the competitive bidding threshold for special park districts at \$77,250.00 in 2025, and for each calendar year thereafter, the amount for the previous calendar year increased by three per cent (3%) as determined and published by the Ohio Director of the Department of Commerce.

Revision to the park district's bylaws is necessary to comparably adjust purchasing policies and authorize the Director or the Director's designee to purchase/contract at the published threshold.

RECOMMENDATION:

Approve revision of Articles XII and XIII of the Board's Bylaws to authorize the Director or the Director's designee to purchase/contract at the published threshold and to increase the limitation on purchases from \$50,000.00 to \$77,250.00 in 2025, and for each calendar year thereafter, the amount for the previous calendar year increased by three per cent (3%).

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____ offered and moved adoption of the following resolution:

RESOLUTION NO. 116-25

TO REVISE THE PARK DISTRICT'S BYLAWS REGARDING PURCHASES OF GOODS AND SERVICES

WHEREAS, the Bylaws of the Board of Park Commissioners pertaining to the purchase of goods and services were last modified in 2019 and established a \$50,000.00 limit on the purchase of services, materials, supplies and equipment that may be made without prior Board approval; AND

WHEREAS, Ohio Revised Code Sections 1545.07 and 9.17 establish the competitive bidding threshold for special park districts at \$77,250.00 in 2025, and for each calendar year thereafter, the amount for the previous calendar year increased by three per cent (3%) as determined and published by the Ohio Director of the Department of Commerce; AND

WHEREAS, the Board of Park Commissioners considers it appropriate to revise the park district's bylaws to comparably adjust purchasing policies and authorize the Director or the Director's designee to purchase/contract at the published threshold, **NOW THEREFORE**,

BE IT RESOLVED, that Article XII of the Board's Bylaws be revised to state as follows:

The Director or the Director's designee is authorized to purchase materials, supplies and equipment used in the normal course of operation of the Park District without prior Board approval, providing the cost of each item does not exceed \$77,250.00 in 2025, and for each calendar year thereafter, the amount for the previous calendar year increased by three per cent (3%) as determined and published by the Ohio Director of the Department of Commerce. They shall report any such purchase to the Board at the next meeting thereafter. Purchases of goods exceeding \$77,250.00 in 2025, and for each calendar year thereafter, the amount for the previous calendar year increased by three per cent (3%) as determined and published by the Ohio Director of the Department of Commerce, shall be conducted in accordance with applicable law and Board policy.

BE IT FURTHER RESOLVED, that Article XIII of the Board's Bylaws be revised to state as follows:

The Director or the Director's designee is authorized to contract for services provided that the cost for such services does not exceed \$77,250.00 in 2025, and for each calendar year thereafter, the amount for the previous calendar year increased by three per cent (3%) as determined and published by the Ohio Director of the Department of Commerce. Procurement of services requiring payment in excess of \$77,250.00 in 2025, and for each calendar year thereafter, the amount for the previous calendar year increased by three per cent (3%) as determined and published by the Ohio Director of the Department of

Commerce, shall be pre-approved by the Board in accordance with applicable law and Board policy.

BE IT FURTHER RESOLVED, that any previous version of Articles XII and XIII be, and the same are hereby superseded and repealed.

_____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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419.407.9700
Fax **419.407.9785**

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Meeting Date: December 17, 2025

Agenda Item: Authorization to Engage Trimble Inc. for
Additional Cityworks CMMS Software Subscriptions

Prepared By: Brad Hooven - Director, Construction

DESCRIPTION:

Following a formal selection process in February 2023, the Board of Park Commissioners duly adopted Resolution 15-23 for Cityworks Computerized Maintenance Management System (CMMS) implementation and software subscriptions. Metroparks utilizes this software to record and track park assets throughout their useful life and facilitate the process of our maintenance operations. As more departments engage in its use, additional licenses from Trimble Inc. are being requested at the proposed costs over the next three (3) years as follows:

- \$89,019.00 to be pro-rated beginning 01/01/2026 through 06/14/2026
- \$106,822.80 beginning 06/15/2026 through 06/14/2027
- \$118,692.00 beginning 06/15/2027 through 06/14/2028

Time and materials cost for migration support has also been requested for a not-to-exceed fee of \$4,500 for a total contract amount with Trimble Inc. not-to-exceed \$319,033.80 (\$4,500 for initial migration support plus \$314,533.80 for three years of annual software subscriptions).

RECOMMENDATION:

Approve an agreement with Trimble Inc. to provide migration support and three (3) years of Cityworks Computerized Maintenance Management System software subscriptions for a not-to-exceed fee of \$319,033.80.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

offered and moved adoption of the following resolution:

RESOLUTION NO. 117-25

**AUTHORIZATION TO ENGAGE TRIMBLE INC. FOR ADDITIONAL
CITYWORKS CMMS SOFTWARE SUBSCRIPTIONS**

WHEREAS, following a formal selection process in February 2023, the Board of Park Commissioners duly adopted Resolution 15-23 for Cityworks Computerized Maintenance Management System (CMMS) implementation and software subscriptions, AND,

WHEREAS, Metroparks utilizes CMMS software to record and track park assets and facilitate maintenance operations, AND,

WHEREAS, additional licenses are being requested from Trimble Inc. as more departments engage in the use of the software, AND,

WHEREAS, the proposed costs over three (3) years are as follows: \$89,019.00, to be pro-rated beginning 01/01/2026 through 06/14/2026; \$106,822.80 06/15/2026 through 06/14/2027; \$118,692.00 beginning 06/15/2027 through 06/14/2028, AND,

WHEREAS, time and materials cost for migration support has also been requested for a not-to-exceed fee of \$4,500.00, resulting in a total contract amount with Trimble Inc. not-to-exceed \$319,033.80 (\$4,500.00 for initial migration support plus \$314,533.80 for three years of annual software subscriptions), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves an agreement with Trimble Inc. to provide migration support and three (3) years of Cityworks Computerized Maintenance Management System software subscriptions for a not-to-exceed fee of \$319,033.80.

_____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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Meeting Date: December 17, 2025

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

Prepared By: Zuriyanne Carter, Chief Natural Resources Officer

DESCRIPTION:

At the November 19, 2025 regular meeting of the Board, Resolution 86-25 was duly adopted approving a contract for professional design-build services with Mannik Smith Group, Inc. for the Secor Metropark Prairie & Baselgia Ditch Restoration Design-Build Project, not-to-exceed \$535,690. The Mannik Smith Group is part of a design-build team that includes Geddis Paving & Excavating, Inc. as construction contractor.

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.

Design work is currently underway; however no contract has been executed and no expenses incurred to-date. Mannik Smith Group's new corporate ownership recently revealed they are not willing to hold design-build contracts to their Maumee office personnel. Geddis Paving & Excavating, Inc. are willing and able to hold the primary contract for this design-build project. The roles of each partner in the design-build team remain unchanged and both are amenable to this contract arrangement.

Funding for this project remains the same and is made available through the Clean Ohio Conservation Fund, and the Ohio Environmental Protection Agency (OEPA) Great Lakes Restoration Initiative grant.

RECOMMENDATION:

Approve and authorize entering into a professional design-build contract with Geddis Paving & Excavating, Inc. not-to-exceed \$535,690.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____ offered and moved adoption of the following resolution:

RESOLUTION NO. 118-25

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

WHEREAS, at the November 19, 2025 regular meeting of the Board, Resolution 86-25 was duly adopted approving a contract for professional design-build services with Mannik Smith Group, Inc. for the Secor Metropark Prairie & Baselgia Ditch Restoration Design-Build Project, not-to-exceed \$535,690., AND,

WHEREAS, the Mannik Smith Group is part of a design-build team that includes Geddis Paving & Excavating, Inc. as construction contractor, AND,

WHEREAS, the Scope of Work consists of design, oversight and implementation of wetland restoration techniques and ditch restoration, AND,

WHEREAS, services will include providing assistance to Metroparks with local, state and federal agency coordination and permitting, as necessary, AND,

WHEREAS, design work is currently underway; however no contract has been executed and no expenses incurred to-date, AND,

WHEREAS, Mannik Smith Group's new corporate ownership recently revealed they are not willing to hold design-build contracts to their Maumee office personnel, AND,

WHEREAS, Geddis Paving & Excavating, Inc. are willing and able to hold the primary contract for this design-build project, AND,

WHEREAS, the roles of each partner in the design-build team remain unchanged and both are amenable to this contract arrangement, AND,

WHEREAS, funding for this project remains the same and is made available through the Clean Ohio Conservation Fund, and the Ohio Environmental Protection Agency (OEPA) Great Lakes Restoration Initiative grant, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into a professional design-build contract with Geddis Paving & Excavating, Inc. not-to-exceed \$535,690.

____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December, 17, 2025



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Meeting Date: December 17, 2025

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

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Coastal Management Assistance Grant (CMAG) program is a competitive annual grant opportunity offered through the Ohio Coastal Management Program. Grants can be issued to eligible entities for water quality improvement, coastal planning, education programs, land acquisition, research, public access, habitat restoration, and other purposes.

Funding is provided through the National Oceanic and Atmospheric Administration (NOAA) with a minimum 1:1 non-federal match required.

Metroparks will be requesting an amount not to exceed \$200,000 for further planning efforts at Glass City Metropark (Upriver).

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. 119-25

**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 Ohio Coastal Management Program to support projects for water quality improvement, coastal planning, education programs, land acquisition, research, public access, habitat restoration, and other purposes, AND,

WHEREAS, Metroparks Toledo is seeking funding for design and planning at Glass City Metropark, AND,

WHEREAS, the proposed match from Metroparks Toledo is \$200,000, AND,

WHEREAS, the Park District desires to seek \$200,000 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 \$200,000 to support the further planning at Glass City Metropark.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025



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Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: December 17, 2025

Agenda Item: Authorization to Request Funding Through the Ohio Environmental Protection Agency

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Ohio Environmental Protection Agency's Recycle Ohio Grant program supports communities, businesses, and academic institutions that initiate or expand recycling programs, encourage sustainable practices, stimulate economic growth, and support litter prevention efforts.

Through the "Community and Litter Grants," applicants can receive funding to implement litter collection events, outreach, and education. Metroparks will be requesting \$31,496 to go towards the purchase of a litter event truck to further improve the effectiveness of the litter and trash cleanup program throughout the park district. There is a 25% match requirement so Metroparks is committing \$7,874 towards the overall project.

RECOMMENDATION:

Approve staff to submit an application for funding through the Ohio Environmental Protection Agency.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

offered and moved adoption of the following resolution:

RESOLUTION NO. 120-25

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
OHIO ENVIRONMENTAL PROTECTION AGENCY**

WHEREAS, the Ohio Environmental Protection Agency provides a funding source through the Recycle Ohio Grant program for the initiation or expansion of recycling programs and litter prevention efforts, AND,

WHEREAS, Metroparks Toledo is seeking funding for a litter event truck to support litter and trash cleanup programs throughout the park district, AND,

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

WHEREAS, the Park District desires to seek \$31,496 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 OEPA requesting \$31,496 to support litter and trash cleanup programs.

_____ 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 December 17, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 17, 2025

Schedule of Payables
For the month ended November 30, 2025

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,407,448.45			
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE	11/21/2025	69254	\$ 500.00	90002 (Other Refunds)	2025002327	CS_Facility rental refund_Schwallie, Cindy, #183804,\$588.76
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	11/14/2025	69244	\$ 100.00	90002 (Other Refunds)	2025002301	CS_Facility rental refund_Pollock, James, #183620,\$100.00
			11/21/2025	69253	\$ 100.00	90002 (Other Refunds)	2025002328	CS_Facility rental refund_Brenamen, Jenna, #184103,\$100.00
100.0000.490700		SALES TAX REVENUE	11/21/2025	69254	\$ 38.76	90002 (Other Refunds)	2025002327	CS_Facility rental refund_Schwallie, Cindy, #183804,\$588.76
100.0000.490800		Lodging Tax Revenue	11/21/2025	69254	\$ 50.00	90002 (Other Refunds)	2025002327	CS_Facility rental refund_Schwallie, Cindy, #183804,\$588.76
100.0000.491400		REIMBURSEMENTS	11/28/2025	6027005	\$ 9.62	6139 (Sweeney Specialty Printing, LLC)	2025000060	DW_Employee reimbursements to Metroparks
			11/3/2025	CC:65661	\$ 5.81	6291 (KeyBank National Assoc.)	2025000060	DW_Employee reimbursements to Metroparks
			11/30/2025	CC:65663	\$ 1.38	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			11/30/2025	CC:65663	\$ 1.16	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			11/30/2025	CC:65663	\$ 1.16	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			11/30/2025	CC:65663	\$ 1.94	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			11/30/2025	CC:65663	\$ 7.65	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			11/30/2025	CC:65663	\$ 2.00	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			11/30/2025	CC:65663	\$ 18.42	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			11/30/2025	CC:65663	\$ 19.29	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
100.1000.531300		BOOKS & PERIODICALS - OD	11/30/2025	CC:65663	\$ 20.00	07600 (Fifth Third Credit Card)	2025002519	OD_Dave's Oct 2025 cc ref: 2025000188
100.1000.557100		UNIFORMS - OD	11/30/2025	CC:65663	\$ 433.48	07600 (Fifth Third Credit Card)	2025002529	OD_Jill's Oct 2025 cc ref: 2025000188
100.1003.550100		CONFERENCES/ TRAINING - COI	11/30/2025	CC:65663	\$ 1,790.83	07600 (Fifth Third Credit Card)	2025002556	COI_Felica's Oct 2025 cc ref: 2025000188
100.1003.551900		MISC CONTRACT SVCS - COI	11/30/2025	CC:65663	\$ 1,258.94	07600 (Fifth Third Credit Card)	2025002556	COI_Felica's Oct 2025 cc ref: 2025000188
100.2000.520300		HEALTH INSURANCE - DW	11/14/2025	6026940	\$ 168,747.50	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
100.2000.520400		WORKERS' COMP - DW	11/7/2025	69231	\$ 98,829.07	04358 (Office of Management & Budget)	2025000108	DW_Workmans comp obligation
100.2000.550200		MEMBERSHIP DUES - DW	11/28/2025	69269	\$ 495.00	07093 (Destination Toledo, Inc.)	2025000031	DW_Annual partnership dues
100.2000.551500		INSURANCE - DW	11/30/2025	CC:65663	\$ 100.00	07600 (Fifth Third Credit Card)	2025002518	DW 3109_Oct 2025 cc ref: 2025000188
100.2000.551700		BANKING SERVICES - DW	11/30/2025	830	\$ 89.85	04332 (Fifth Third Processing Solutions)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			11/30/2025	11677	\$ 4,702.94	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			11/30/2025	11678	\$ 363.21	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	11/21/2025	11692	\$ 1,250.00	5957 (Paylocity Corporation)	2025002471	DW_Tax amendment fee 2nd quarter
			11/28/2025	6027002	\$ 1,500.00	5275 (Real Good Ventures, LLC)	2025000612	DW_Continued PI work
			11/28/2025	6027002	\$ 250.00	5275 (Real Good Ventures, LLC)	2025001697	DW_Senior Team coaching
100.2000.556100		PROPERTY TAXES - DW	11/21/2025	69251	\$ 7,205.59	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2025002315	DW_Real estate taxes additional
100.2000.556200		SALES TAX REMITTANCE - DW	11/30/2025	11672	\$ 1,967.29	03646 (Ohio Dept. of Taxation)	2025000176	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	11/20/2025	69263	\$ 1,997.90	05150 (Lucas County Treasurer)	2025000183	Hotel/Lodging tax
100.2001.531100		OFFICE SUPPLIES - FIN	11/14/2025	11663	\$ 21.78	04427 (Amazon Prime)	2025002392	DW_Oct 2025 paym ref 2025000089
100.2001.550100		CONFERENCES/ TRAINING - FIN	11/30/2025	CC:65663	\$ 162.14	07600 (Fifth Third Credit Card)	2025001661	FIN_SSI 2025 Conference four staff
			11/30/2025	CC:65663	\$ 87.58	07600 (Fifth Third Credit Card)	2025001661	FIN_SSI 2025 Conference four staff
			11/30/2025	CC:65663	\$ 592.28	07600 (Fifth Third Credit Card)	2025001661	FIN_SSI 2025 Conference four staff
			11/30/2025	CC:65663	\$ 558.11	07600 (Fifth Third Credit Card)	2025001661	FIN_SSI 2025 Conf Accommodations-four staff
100.3001.530900		OTHER OP MTRLS & SUPPLIES - ES	11/30/2025	CC:65663	\$ 22.00	07600 (Fifth Third Credit Card)	2025002525	ES_Lori's Oct 2025 cc ref: 2025000188

100.3001.531100	OFFICE SUPPLIES - ES	11/30/2025 CC:65663 \$	115.19 07600 (Fifth Third Credit Card)	2025002524 ES_Allison's Oct 2025 cc ref: 2025000188
100.3001.531300	BOOKS & PERIODICALS - ES	11/30/2025 CC:65663 \$	14.95 07600 (Fifth Third Credit Card)	2025002525 ES_Lori's Oct 2025 cc ref: 2025000188
100.3001.550100	CONFERENCES/ TRAINING - ES	11/7/2025 69234 \$	320.00 04731 (Promedica CPR Training)	2025002069 AD_First aid training
		11/7/2025 69234 \$	480.00 04731 (Promedica CPR Training)	2025002069 AD_First aid training
		11/21/2025 69257 \$	320.00 04731 (Promedica CPR Training)	2025002370 AD_First aid training
100.3001.550101	CONFERENCES / TRAINING - DW	11/28/2025 6027002 \$	9,478.45 5275 (Real Good Ventures, LLC)	2025001510 AS_Conferences and training
100.3001.551908	Background Checks - ES	11/21/2025 6026945 \$	301.30 05122 (Corporate Intelligence Consultants, Inc.)	2025001688 AD_Background checks
100.3001.580800	OTHER NON-OP EXP - ES	11/30/2025 CC:65663 \$	128.80 07600 (Fifth Third Credit Card)	2025002524 ES_Allison's Oct 2025 cc ref: 2025000188
		11/30/2025 CC:65663 \$	254.71 07600 (Fifth Third Credit Card)	2025002525 ES_Lori's Oct 2025 cc ref: 2025000188
100.3002.520800	MILEAGE - VOL	11/7/2025 6026898 \$	114.17 5080 (Hannah Gillen)	2025001398 VOL_Mileage
		11/7/2025 6026901 \$	463.82 5052 (Meredith Busic)	2025001398 VOL_Mileage
		11/21/2025 6026970 \$	370.65 5052 (Meredith Busic)	2025002333 VOL_Vol mileage
100.3002.551900	MISC CONTRACT SVCS - VOL	11/7/2025 69229 \$	148.00 03392 (H.O.T. Graphic & Services, Inc.)	2025002099 Vol_Info cards for volunteers
		11/7/2025 69234 \$	500.00 04731 (Promedica CPR Training)	2025001848 Vol Ser_CPR for VTP
		11/7/2025 69234 \$	1,060.00 04731 (Promedica CPR Training)	2025002119 Vols_CPR for vols
100.3003.531600	COMPUTER SUPPLIES - IS	11/7/2025 6026882 \$	720.00 03760 (New Era Technology)	2024002465 IS_SentinelOne implementation
		11/28/2025 6026998 \$	711.00 03760 (New Era Technology)	2024002465 IS_SentinelOne implementation
		11/28/2025 6026998 \$	227.34 03760 (New Era Technology)	2025002086 IS_HP care
100.3003.540700	TELEPHONE - IS	11/7/2025 11646 \$	296.16 05663 (AT&T)	2025000106 IS_Telephone usage
		11/14/2025 11662 \$	1,150.83 05663 (AT&T)	2025000106 IS_Telephone usage
		11/14/2025 11665 \$	40.14 06329 (Verizon Wireless)	2025000106 IS_Telephone usage
		11/14/2025 11665 \$	305.62 06329 (Verizon Wireless)	2025000106 IS_Telephone usage
		11/14/2025 11665 \$	4,990.39 06329 (Verizon Wireless)	2025000106 IS_Telephone usage
		11/30/2025 11667 \$	1,098.32 07027 (Buckeye Broadband)	2025000106 IS_Telephone usage
		11/30/2025 11667 \$	293.08 07027 (Buckeye Broadband)	2025000106 IS_Telephone usage
		11/30/2025 11669 \$	204.38 07240 (Frontier)	2025000106 IS_Telephone usage
		11/30/2025 11671 \$	7,723.15 04012 (Telesystem)	2025000106 IS_Telephone usage
		11/21/2025 11679 \$	183.35 07092 (Brightspeed)	2025000106 IS_Telephone usage
		11/21/2025 11689 \$	256.77 05663 (AT&T)	2025000106 IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	11/28/2025 69270 \$	500.00 4620 (Jamiesons' Audio-Video)	2025001514 IS_Setup, programing, & installation
		11/7/2025 6026873 \$	137.05 5333 (ComDoc Inc.)	2025000076 IS_Printer/copier services
		11/7/2025 6026873 \$	118.25 5333 (ComDoc Inc.)	2025002130 IS_Printer/copier services
		11/28/2025 6026998 \$	8,125.00 03760 (New Era Technology)	2025001730 IS_MS 365 project
100.3003.552100	COMPUTER/ TECHNOLOGY REPAIR/MAINT/RESTORATION - IS	11/21/2025 11692 \$	5,217.79 5957 (Paylocity Corporation)	2025000499 IS_Payroll services
		11/7/2025 6026882 \$	470.40 03760 (New Era Technology)	2025000579 IS_KnowBe4 subscription Nov
		11/7/2025 6026886 \$	83.45 07367 (Perry ProTech Inc.)	2025001183 IS_Printer/copier services
		11/7/2025 6026886 \$	472.23 07367 (Perry ProTech Inc.)	2025001183 IS_Printer/copier services
		11/7/2025 6026886 \$	100.87 07367 (Perry ProTech Inc.)	2025001183 IS_Printer/copier services
		11/7/2025 6026890 \$	1,008.00 4608 (Vermont Systems, Inc.)	2025002096 IS_RecTrac Elevate training program
		11/14/2025 6026930 \$	20.25 03760 (New Era Technology)	2025000005 IS_MS Teams Essentials NCE - Annual Comm/Monthly
		11/14/2025 6026930 \$	2,295.00 03760 (New Era Technology)	2025001289 IS_Total DR monthly subscription
		11/21/2025 6026959 \$	337.06 07367 (Perry ProTech Inc.)	2025001183 IS_Printer/copier services
		11/28/2025 6026998 \$	451.29 03760 (New Era Technology)	2025000579 IS_KnowBe4 subscription Nov
		11/28/2025 6026998 \$	2,295.00 03760 (New Era Technology)	2025001289 IS_Total DR monthly subscription
		11/30/2025 CC:65663 \$	87.30 07600 (Fifth Third Credit Card)	2025002527 IS_Heather's Oct 2025 cc ref: 2025000188
		11/30/2025 CC:65664 \$	350.00 07002 (Volgistics, Inc.)	2025001344 IS_Volgistics
100.3003.552300	PHONE MAINTENANCE - IS	11/28/2025 6027008 \$	2,046.21 5453 (RingCentral Inc.)	2025000895 IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	11/28/2025 69270 \$	1,124.99 4620 (Jamiesons' Audio-Video)	2025001514 IS_Barco C-5 Clickshare C-5, C-5 base, no Gen4 buttons
		11/28/2025 6026998 \$	1,315.48 03760 (New Era Technology)	2025001924 IS_HP ProBook 440 G11 14" Touchscreen Notebook
		11/28/2025 6026998 \$	1,175.04 03760 (New Era Technology)	2025002072 IS_HP ProDesk 4 SFF G1i U5235 32GB/512 PC Intel Core Ultra5
		11/28/2025 6026998 \$	1,354.41 03760 (New Era Technology)	2025002073 IS_HP EliteBook 660 G11 16" Notebook - WUXGA - Intel Core Ultra
		11/28/2025 6026998 \$	1,175.04 03760 (New Era Technology)	2025002079 IS_HP ProDesk 4 SFF G1i U5235 32GB/512 PC Intel Core Ultra5
		11/28/2025 6026998 \$	1,175.04 03760 (New Era Technology)	2025002080 IS_HP ProDesk 4 SFF G1i U5235 32GB/512 PC Intel Core Ultra5
		11/28/2025 6026998 \$	1,175.04 03760 (New Era Technology)	2025002081 IS_HP ProDesk 4 SFF G1i U5235 32GB/512 PC Intel Core Ultra5

100.3004.520800	MILEAGE - CS	11/28/2025 6026998 \$	1,175.04 03760 (New Era Technology)	2025002082 IS_HP ProDesk 4 SFF G1i U5235 32GB/512 PC Intel Core Ultra5
100.3004.520800	MILEAGE - CS	11/28/2025 6026998 \$	1,354.41 03760 (New Era Technology)	2025002086 IS_HP EliteBook 660 G11 16" Notebook-WUXGA-Intel Core Ultra 5
100.3004.520800	MILEAGE - CS	11/28/2025 6026998 \$	2,949.08 03760 (New Era Technology)	2025002185 IS_HP Elite x360 1040 G11 14" Touchscreen Convertible 2 in 1
100.3004.520800	MILEAGE - CS	11/21/2025 6026973 \$	63.00 08264 (Ruth Griffin)	2025000419 CS_Mileage reimbursement
100.3004.531100	OFFICE SUPPLIES - CS	11/30/2025 CC:65663 \$	43.25 07600 (Fifth Third Credit Card)	2025002515 CS_Ruth's Oct 2025 cc ref: 2025000188
100.3004.551900	MISC CONTRACT SVCS - CS	11/7/2025 69235 \$	949.50 6244 (Second Sole of Youngstown, Inc.)	2025001175 CS_Hoodie give-aways for Trail Series
100.3004.551900	MISC CONTRACT SVCS - CS	11/14/2025 6026918 \$	290.00 07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001989 CS_Porta-potties for rest of 2025
100.3004.551900	MISC CONTRACT SVCS - CS	11/28/2025 6026982 \$	545.00 07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025001989 CS_Porta-potties for rest of 2025
100.4000.520800	MILEAGE - MKTG	11/7/2025 6026895 \$	117.05 06327 (Dawn Dickerson)	2025000359 MKTG_Mileage for the whole marketing department
100.4000.520800	MILEAGE - MKTG	11/7/2025 6026902 \$	84.00 04448 (Valerie Juhasz)	2025000359 MKTG_Mileage for the whole marketing department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	11/30/2025 CC:65663 \$	171.59 07600 (Fifth Third Credit Card)	2025001777 MKTG_Tent weights, carts, candy for events
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	11/30/2025 CC:65663 \$	194.00 07600 (Fifth Third Credit Card)	2025002541 MKTG_Val's Oct 2025 cc ref: 2025000188
100.4000.550200	MEMBERSHIP DUES - MKTG	11/14/2025 6026935 \$	499.00 06137 (Toledo Regional Chamber of Commerce)	2025002305 MKTG_Chamber dues membership
100.4000.551900	MISC CONTRACT SVCS - MKTG	11/21/2025 69262 \$	1,500.00 5770 (Toledo Design Collective)	2025001906 Community data collection for Metroparks
100.4000.551900	MISC CONTRACT SVCS - MKTG	11/28/2025 69274 \$	5,000.00 5920 (Thaddsworld LLC)	2025002286 Common Ground CD #2 - Recording and mixing music/nature sounds
100.4000.551900	MISC CONTRACT SVCS - MKTG	11/21/2025 6026947 \$	2,060.00 4700 (Daniel Woodcock)	2025002053 MKTG_social media management posts for the rest o
100.4000.551900	MISC CONTRACT SVCS - MKTG	11/21/2025 6026953 \$	105.00 04369 (Media Library Ohio LLC)	2025000378 MKTG_Monitoring fee for MP media for the year
100.4000.551900	MISC CONTRACT SVCS - MKTG	11/21/2025 6026965 \$	250.00 4763 (UlrichPinciotti Design Group)	2025002330 MKTG_Design and production 2025 public overview graphics
100.4000.551900	MISC CONTRACT SVCS - MKTG	11/3/2025 CC:65661 \$	135.92 6291 (KeyBank National Assoc.)	2025002396 ENTERPRISE RENT-A-CAR
100.4000.551900	MISC CONTRACT SVCS - MKTG	11/3/2025 CC:65661 \$	135.92 6291 (KeyBank National Assoc.)	2025002396 ENTERPRISE RENT-A-CAR
100.4000.551900	MISC CONTRACT SVCS - MKTG	11/10/2025 CC:65662 \$	(9.78) 6291 (KeyBank National Assoc.)	2025002390 ENTERPRISE RENT-A-CAR
100.4000.551900	MISC CONTRACT SVCS - MKTG	11/10/2025 CC:65662 \$	(9.78) 6291 (KeyBank National Assoc.)	2025002390 ENTERPRISE RENT-A-CAR
100.4000.551900	MISC CONTRACT SVCS - MKTG	11/30/2025 CC:65663 \$	411.80 07600 (Fifth Third Credit Card)	2025002541 MKTG_Val's Oct 2025 cc ref: 2025000188
100.4000.551907	Marketing Services - MKTG	11/28/2025 6026993 \$	4,462.55 08584 (Everwild, LLC)	2024002755 MKTG_Common Ground campaign continued advertising
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	11/21/2025 69260 \$	800.00 01691 (The Toledo Blade Company)	2025000351 MKTG_Advertising in the Blade peach section once a month
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	11/21/2025 6026960 \$	8,208.40 6139 (Sweeney Specialty Printing, LLC)	2025002052 MKTG_Beanie hats for giveaways
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	11/21/2025 6026963 \$	500.00 08583 (Toledo.com Inc.)	2025000353 MKTG_Monthly banner ads
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	11/30/2025 CC:65663 \$	1,553.42 07600 (Fifth Third Credit Card)	2025002543 MKTG_Dawn's Oct 2025 cc ref: 2025000188
100.4000.553500	PR & EDN SIGNS - MKTG	11/30/2025 CC:65663 \$	230.00 07600 (Fifth Third Credit Card)	2025002541 MKTG_Val's Oct 2025 cc ref: 2025000188
100.4000.553700	AWARD SUBMISSIONS - MKTG	11/30/2025 CC:65663 \$	240.00 07600 (Fifth Third Credit Card)	2025000270 MKTG_Award submission charges for Metroparks
100.4001.520800	MILEAGE - ACT	11/7/2025 6026899 \$	169.40 04665 (Trish Hausknecht)	2025001538 ACT_2025 mileage for Trish
100.4001.530100	SM EQUIP/ FURN/ FIXTURES - ACT	11/14/2025 11663 \$	49.25 04427 (Amazon Prime)	2025002392 DW_Oct 2025 paym ref 2025000089
100.4001.530100	SM EQUIP/ FURN/ FIXTURES - ACT	11/30/2025 CC:65663 \$	76.80 07600 (Fifth Third Credit Card)	2025002539 PRG_Shannon's Oct 2025 cc ref: 2025000188
100.4001.531100	OFFICE SUPPLIES - ACT	11/14/2025 11663 \$	39.98 04427 (Amazon Prime)	2025002392 DW_Oct 2025 paym ref 2025000089
100.4001.532300	EXHIBIT SUPPLIES - ACT	11/21/2025 69248 \$	150.00 03392 (H.O.T. Graphic & Services, Inc.)	2025002265 ACT_Vouchers for hot chocolate
100.4001.532300	EXHIBIT SUPPLIES - ACT	11/30/2025 CC:65663 \$	159.98 07600 (Fifth Third Credit Card)	2025002535 OUTR_Mike's Oct 2025 cc ref 2025000188
100.4001.532300	EXHIBIT SUPPLIES - ACT	11/30/2025 CC:65663 \$	64.00 07600 (Fifth Third Credit Card)	2025002541 MKTG_Val's Oct 2025 cc ref: 2025000188
100.4001.550100	CONFERENCES/ TRAINING - ACT	11/30/2025 CC:65663 \$	17.30 07600 (Fifth Third Credit Card)	2025002161 ACT_Conference Mike meals
100.4001.550100	CONFERENCES/ TRAINING - ACT	11/30/2025 CC:65663 \$	706.60 07600 (Fifth Third Credit Card)	2025002535 OUTR_Mike's Oct 2025 cc ref 2025000188
100.4005.532300	EXHIBIT SUPPLIES - CMV	11/30/2025 CC:65663 \$	769.42 07600 (Fifth Third Credit Card)	2025001759 OUT_Eerie Manor volunteer check-in
100.4005.532300	EXHIBIT SUPPLIES - CMV	11/30/2025 CC:65663 \$	187.27 07600 (Fifth Third Credit Card)	2025001760 OUT_Eerie Manor_Decorator Party
100.4005.551900	MISC CONTRACT SVCS - CMV	11/14/2025 6026920 \$	453.60 6250 (Best Crowd Management)	2025001769 PRO_Crowd management, parking, and security for multiple events
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	11/20/2025 CC:65659 \$	430.52 6291 (KeyBank National Assoc.)	2025002342 GRAINGER
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	11/3/2025 CC:65661 \$	543.47 6291 (KeyBank National Assoc.)	2025002396 GOHEL FASTENER AND IND
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	11/3/2025 CC:65661 \$	9.00 6291 (KeyBank National Assoc.)	2025002396 D & R OUTDOOR POWER EQ
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	11/30/2025 CC:65663 \$	3,001.65 07600 (Fifth Third Credit Card)	2025002560 CC_Brad H's Oct 2025 cc ref: 2025000188
100.5000.552700	OTHER EQUIPMENT REPAIR - CC	11/3/2025 CC:65661 \$	513.37 6291 (KeyBank National Assoc.)	2025002396 BOBCAT OF PITTSBURGH

			11/30/2025 CC:65663 \$ 2,170.00 07600 (Fifth Third Credit Card)	2025002560 CC_Brad H's Oct 2025 cc ref: 2025000188
100.5000.557100	UNIFORMS - PC		11/14/2025 11643 \$ (130.69) 6139 (Sweeney Specialty Printing, LLC) 11/14/2025 6026934 \$ 607.16 6139 (Sweeney Specialty Printing, LLC) 11/21/2025 6026960 \$ 440.26 6139 (Sweeney Specialty Printing, LLC)	2025000265 CC_Tyler L. uniform allowance 2025001511 CC_Uniform allowance for Jim M. 2025000265 CC_Tyler L. uniform allowance
100.5000.558400	FLEET VEHICLE REPAIR - CC		11/3/2025 CC:65661 \$ 88.53 6291 (KeyBank National Assoc.) 11/3/2025 CC:65661 \$ 119.04 6291 (KeyBank National Assoc.) 11/30/2025 CC:65663 \$ 187.80 07600 (Fifth Third Credit Card)	2025002396 FISHER FED AUTO PT 530 2025002396 FISHER FED AUTO PT 530 2025002560 CC_Brad H's Oct 2025 cc ref: 2025000188
100.5001.520800	MILEAGE - PC		11/14/2025 6026915 \$ 48.30 5935 (Ryan Gutierrez) 11/30/2025 CC:65663 \$ 9.00 07600 (Fifth Third Credit Card)	2025000091 PC_Blanket 2025 mileage 2025002514 P&C_Jen's Oct 2025 cc ref: 2025000188
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC		11/21/2025 6026946 \$ 76.93 6220 (Culligan of Northwest Ohio) 11/21/2025 6026946 \$ 66.94 6220 (Culligan of Northwest Ohio) 11/3/2025 CC:65661 \$ 367.00 6291 (KeyBank National Assoc.) 11/10/2025 CC:65662 \$ 188.14 6291 (KeyBank National Assoc.) 11/30/2025 CC:65663 \$ 265.02 07600 (Fifth Third Credit Card)	2025001277 PC_Blanket 2025 Culligan 2025001277 PC_Blanket 2025 Culligan 2025002396 THE KEYSTONE PRESS INC 2025002390 GOGEL FASTENER AND IND 2025002537 P&C_Jon's Oct 2025 cc ref: 2025000188
100.5001.550100	CONFERENCES/ TRAINING - PC		11/7/2025 6026894 \$ 100.74 5513 (Doug Parrish) 11/21/2025 6026950 \$ 375.00 06158 (KC's Catering) 11/30/2025 CC:65663 \$ 490.56 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 103.19 07600 (Fifth Third Credit Card)	2025002283 PC_Doug Parrish reimbursement OTEC Conference 2025002141 PC_BC Planning workshop with Smithgroup and the Library 2025002537 P&C_Jon's Oct 2025 cc ref: 2025000188 2025002529 OD_Jill's Oct 2025 cc ref: 2025000188
100.5001.550200	MEMBERSHIP DUES - PC		11/30/2025 CC:65663 \$ 12.99 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 296.00 07600 (Fifth Third Credit Card)	2025002514 P&C_Jen's Oct 2025 cc ref: 2025000188 2025002537 P&C_Jon's Oct 2025 cc ref: 2025000188
100.5001.551900	MISC CONTRACT SVCS - PC		11/28/2025 6026987 \$ 483.00 07543 (Buehrer Group Architecture & Engineering, Inc.) 11/10/2025 CC:65662 \$ 0.38 6291 (KeyBank National Assoc.) 11/10/2025 CC:65662 \$ 20.00 6291 (KeyBank National Assoc.)	2023002953 PC_BC Seed Nursery plans Buehrer Group Engineering 2025002390 8283 OH EPA SERVICE FE 2025002390 8277 OH EPA FEE
100.5001.571000	CAP PROF. SERVICES - PC		11/28/2025 6027007 \$ 4,702.50 5674 (Verdantas LLC)	2025001304 PC_HM_Engineering services for cell three dike repairs
100.5002.530100	SM EQUIP/ FURN/ FIXTURES - SAF		11/30/2025 CC:65663 \$ 2,688.54 07600 (Fifth Third Credit Card)	2025002554 SAF_Katie's Oct 2025 cc ref: 2025000188
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF		11/30/2025 CC:65663 \$ 39.00 07600 (Fifth Third Credit Card)	2025002554 SAF_Katie's Oct 2025 cc ref: 2025000188
100.5002.550100	CONFERENCES/ TRAINING - SAF		11/30/2025 CC:65663 \$ 225.00 07600 (Fifth Third Credit Card)	2025002554 SAF_Katie's Oct 2025 cc ref: 2025000188
100.5002.551900	MISC CONTRACT SVCS - SAF		11/21/2025 69256 \$ 50.00 5114 (ProMedica 360Health) 11/21/2025 69256 \$ 25.00 5114 (ProMedica 360Health) 11/21/2025 69256 \$ 25.00 5114 (ProMedica 360Health) 11/21/2025 69256 \$ 25.00 5114 (ProMedica 360Health) 11/28/2025 69273 \$ 36.00 5114 (ProMedica 360Health) 11/28/2025 69273 \$ 180.00 5114 (ProMedica 360Health) 11/28/2025 69273 \$ 90.00 5114 (ProMedica 360Health)	2025001377 SAF_Fit testing 2025001377 SAF_Fit testing 2025001377 SAF_Fit testing 2025001377 SAF_Fit testing 2025001377 SAF_Fit testing 2025001377 SAF_Fit testing 2025001377 SAF_Fit testing
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR		11/30/2025 CC:65663 \$ 2,025.81 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 260.90 07600 (Fifth Third Credit Card)	2025002560 CC_Brad H's Oct 2025 cc ref: 2025000188 2025002560 CC_Brad H's Oct 2025 cc ref: 2025000188
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR		11/21/2025 69259 \$ 14,413.00 4542 (Shidler & Wilder Wells & Pumps, Inc.) 11/7/2025 6026893 \$ 3,576.00 07410 (Terrabilt, Inc.) 11/10/2025 CC:65662 \$ 1,931.40 6291 (KeyBank National Assoc.) 11/30/2025 CC:65663 \$ 1,199.24 07600 (Fifth Third Credit Card)	2025001983 PC_HM_Drilling services for replacement water well 2024000102 PC_DW_Park wayfinding signage 2025002390 GRAINGER 2025002560 CC_Brad H's Oct 2025 cc ref: 2025000188
100.5003.570200	LAND IMPROVEMENTS - CR		11/7/2025 69238 \$ 1,564.08 01604 (Williams Concrete) 11/14/2025 69246 \$ 4,065.84 01604 (Williams Concrete) 11/14/2025 69246 \$ 323.16 01604 (Williams Concrete) 11/7/2025 6026879 \$ 1,697.36 00211 (Kuhlman Corporation) 11/7/2025 6026879 \$ 1,287.72 00211 (Kuhlman Corporation) 11/14/2025 6026927 \$ 954.00 00211 (Kuhlman Corporation) 11/14/2025 6026927 \$ 950.00 00211 (Kuhlman Corporation) 11/21/2025 6026958 \$ 806.00 07095 (Pahl Ready Mix Concrete, Inc.) 11/3/2025 CC:65661 \$ 935.53 6291 (KeyBank National Assoc.) 11/3/2025 CC:65661 \$ 849.00 6291 (KeyBank National Assoc.) 11/30/2025 CC:65663 \$ 299.92 07600 (Fifth Third Credit Card) 11/21/2025 CC:65668 \$ 65.62 6291 (KeyBank National Assoc.)	2025002070 PC_SI_Concrete for Siegert Lake apron 2025002070 PC_SI_Concrete for Siegert Lake apron 2025002289 PC_SI_Concrete for Siegert Lake apron - Sup. 2025002070 2025002102 PC_PE_Concrete for LAC Restroom apron 2025002102 PC_PE_Concrete for LAC Restroom apron 2025002102 PC_PE_Concrete for LAC Restroom apron 2025002129 PC_PE_Concrete for LAC Restroom apron - Sup. 2025002102 2025002070 PC_SI_Concrete for Siegert Lake apron 2025002396 THE CHAS E PHIPPS CO. 2025002396 OHIO COMPOST RECYCLIN 2025002560 CC_Brad H's Oct 2025 cc ref: 2025000188 2025002496 MAUMEE SUPPLY PLUMBING

100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	11/30/2025 CC:65663 \$ 25.68 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 98.72 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 192.17 07600 (Fifth Third Credit Card)	2025002540 OPS_Jim's Oct 2025 cc ref: 2025000188 2025002544 OPS_Greg's Oct 2025 cc ref: 2025000188 2025002548 OPS_Brad N's Oct 2025 cc ref: 2025000188
100.5004.550100	CONFERENCES/ TRAINING - OPS	11/28/2025 69272 \$ 240.00 05536 (North Coast Polytechnic Institute) 11/30/2025 CC:65663 \$ 331.06 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 995.00 07600 (Fifth Third Credit Card)	2025002156 OPS_Continued prof training for J. Cassidy 2025001940 Axon Taser training - Elton 2025002548 OPS_Brad N's Oct 2025 cc ref: 2025000188
100.5004.551400	ALARM SYSTEMS - OPS	11/7/2025 6026877 \$ 185.00 02086 (Habitec Security) 11/21/2025 6026951 \$ 185.00 02086 (Habitec Security)	2025000135 Fire and security alarm services outside the 2025 2025000135 Fire and security alarm services outside the 2025
100.5004.551900	MISC CONTRACT SVCS - OPS	11/14/2025 6026922 \$ 215.00 08485 (CGS Imaging)	2025001988 Decals for truck after repairs
100.5004.554400	OTHER INTERGOVERNMENTAL - RAN	11/14/2025 69241 \$ 11,950.70 5409 (Lucas County 911 RCOG) 11/14/2025 69241 \$ 2,383.26 5409 (Lucas County 911 RCOG)	2025000100 Dispatch services for law enforcement and 911 2025002242 Increase to existing PO 2025000100 for dispatch services
100.5004.557100	UNIFORMS - OPS	11/30/2025 CC:65663 \$ 1,213.69 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 1,474.01 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 525.46 07600 (Fifth Third Credit Card)	2025002540 OPS_Jim's Oct 2025 cc ref: 2025000188 2025002544 OPS_Greg's Oct 2025 cc ref: 2025000188 2025002548 OPS_Brad N's Oct 2025 cc ref: 2025000188
100.5004.558400	FLEET VEH. REPAIR	11/28/2025 6026986 \$ 6,096.47 06799 (Brondes Ford, Inc.) 11/30/2025 CC:65663 \$ 3.69 07600 (Fifth Third Credit Card)	2025001925 Repair body damage on patrol vehicle 2 2025002544 OPS_Greg's Oct 2025 cc ref: 2025000188
100.6000.520800	MILEAGE - OPS	11/14/2025 6026912 \$ 36.19 5350 (Emily Main) 11/21/2025 6026971 \$ 467.60 6122 (Katie Ransburg-Birtcher) 11/30/2025 CC:65663 \$ 4.75 07600 (Fifth Third Credit Card)	2025001921 OPS_Mileage reimbursements 2025002341 OPS_Mileage 2025001921 OPS_Mileage reimbursements
100.6000.533300	ROAD SALT - OPS	11/14/2025 69242 \$ 2,928.04 5492 (Morton Salt, Inc.) 11/21/2025 69252 \$ 1,534.26 5492 (Morton Salt, Inc.) 11/21/2025 69252 \$ 1,672.04 5492 (Morton Salt, Inc.) 11/21/2025 69252 \$ 1,405.46 5492 (Morton Salt, Inc.) 11/28/2025 69271 \$ 1,497.32 5492 (Morton Salt, Inc.)	2025001877 OPS_Bulk road salt 2025001877 OPS_Bulk road salt 2025001877 OPS_Bulk road salt 2025001877 OPS_Bulk road salt 2025001877 OPS_Bulk road salt
100.6000.540100	DISPOSAL - OPS	11/21/2025 69255 \$ 538.61 6345 (Priority Waste LLC)	2025002103 OPS_GC Market Hall mixed stream recycling dumpster
100.6000.550100	CONFERENCES/ TRAINING - OPS	11/30/2025 CC:65663 \$ 311.19 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 35.00 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 14.95 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 35.00 07600 (Fifth Third Credit Card)	2025002526 OPS_Nate's Oct 2025 cc ref: 2025000188 2025002549 GC_Emily M's Oct 2025 cc ref: 2025000188 2025002550 GC_Samantha's Oct 2025 cc ref: 2025000188 2025002558 GC_Lorenzo's Oct 2025 cc ref: 2025000188
100.6000.550200	MEMBERSHIP DUES - OPS	11/30/2025 CC:65663 \$ 20.00 07600 (Fifth Third Credit Card)	2025002516 BC-OP_Kevin's Oct 2025 cc ref: 2025000188
100.6000.551900	MISC CONTRACT SVCS - OPS	11/30/2025 CC:65663 \$ 214.00 07600 (Fifth Third Credit Card) 11/30/2025 CC:65665 \$ 2,761.20 6287 (Pro Clean Solutions LLC)	2025002532 OPS_Craig's Oct 2025 cc ref: 2025000188 2025001649 OPS_GC pressuring wash Market Hall concrete and flooring
100.6000.557100	UNIFORMS - OPS	11/14/2025 11643 \$ 130.69 6139 (Sweeney Specialty Printing, LLC) 11/7/2025 6026888 \$ 229.49 05270 (Red Wing Adv) 11/14/2025 6026916 \$ 100.00 5990 (Rob Berger) 11/14/2025 6026933 \$ 265.49 05270 (Red Wing Adv) 11/14/2025 6026933 \$ 260.99 05270 (Red Wing Adv) 11/14/2025 6026933 \$ 233.99 05270 (Red Wing Adv) 11/14/2025 6026934 \$ 409.94 6139 (Sweeney Specialty Printing, LLC) 11/14/2025 6026934 \$ 422.15 6139 (Sweeney Specialty Printing, LLC) 11/14/2025 6026934 \$ 218.50 6139 (Sweeney Specialty Printing, LLC) 11/14/2025 6026934 \$ 149.04 6139 (Sweeney Specialty Printing, LLC) 11/14/2025 6026934 \$ 51.28 6139 (Sweeney Specialty Printing, LLC) 11/14/2025 6026934 \$ 149.10 6139 (Sweeney Specialty Printing, LLC) 11/14/2025 6026934 \$ 86.64 6139 (Sweeney Specialty Printing, LLC) 11/14/2025 6026934 \$ 214.86 6139 (Sweeney Specialty Printing, LLC) 11/14/2025 6026934 \$ 315.88 6139 (Sweeney Specialty Printing, LLC) 11/21/2025 6026960 \$ 504.31 6139 (Sweeney Specialty Printing, LLC) 11/21/2025 6026960 \$ 70.75 6139 (Sweeney Specialty Printing, LLC) 11/28/2025 6027004 \$ 184.49 05270 (Red Wing Adv) 11/28/2025 6027005 \$ 269.75 6139 (Sweeney Specialty Printing, LLC) 11/17/2025 CC:65658 \$ 235.97 6291 (KeyBank National Assoc.) 11/20/2025 CC:65660 \$ 74.99 6291 (KeyBank National Assoc.)	2025000317 OPS_Uniforms_Amstutz, Anthony 2025000251 OPS_Uniforms_Prater, Duane 2025002310 OPS_Uniform items for seasonal employees 2025000246 OPS_Uniforms_Drown, Alex 2025000288 OPS_Uniforms_Koszycki, Nathan 2025001977 OPS_Dominick Escareno uniform allowance 2025000250 OPS_Uniforms_Keip, Michelle 2025000283 OPS_Uniforms_Alford, Christopher 2025000299 OPS_Uniforms_Lohman, James 2025000299 OPS_Uniforms_Lohman, James 2025000311 OPS_Uniforms_Smith, Nicholas 2025000313 OPS_Uniforms_Freimark, Douglas 2025000318 OPS_Uniforms_Newman, Amiee 2025000319 OPS_Uniforms_Pollick, Brian 2025001380 OPS_Uniform allowance Beth Sheffert 2025000256 OPS_Uniforms_Szabo, Amy 2025000358 OPS_Uniform seasonal employees 2025 2025001979 OPS_Joshua Jones uniform allowance 2025000255 OPS_Uniforms_Radon, Amy 2025000257 OPS_Uniforms_Holcomb, Lauren 2025000259 OPS_Uniforms_Ranville, Rick

100.6001.530101	SM EQUIP/ FURN/ FIXTURES - HM	11/30/2025 CC:65663 \$ 81.99 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 245.97 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 81.99 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 197.99 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 62.70 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 164.95 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 104.00 07600 (Fifth Third Credit Card)	2025000248 OPS_Uniforms_Ankenbrandt, John 2025000249 OPS_Uniforms_Bee, Ryan 2025000277 OPS_Uniforms_Connelly, Devin 2025000291 OPS_Uniforms_Eldridge, Chad 2025000304 OPS_Uniforms_Bonner, Kody 2025000305 OPS_Uniforms_Sayer, Ben 2025000313 OPS_Uniforms_Freimark, Douglas
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	11/20/2025 CC:65659 \$ 146.00 6291 (KeyBank National Assoc.)	2025002342 AMAZON MKTPL*NV6GI1SE0
100.6001.531100	OFFICE SUPPLIES - PE	11/21/2025 CC:65668 \$ 59.97 6291 (KeyBank National Assoc.) 11/21/2025 CC:65668 \$ 468.88 6291 (KeyBank National Assoc.)	2025002496 Amazon.com*B81B45JJ2 2025002496 AMAZON MKTPL*B03VB0Z01
100.6001.531800	CLEANING SUPPLIES - PE	11/7/2025 6026875 \$ 328.79 06733 (Fastenal Company) 11/14/2025 6026923 \$ 139.28 06733 (Fastenal Company) 11/21/2025 6026948 \$ 188.83 06733 (Fastenal Company) 11/28/2025 6026994 \$ 638.23 06733 (Fastenal Company)	2025000192 PE_Cleaning supplies 2025000192 PE_Cleaning supplies 2025000192 PE_Cleaning supplies 2025002355 PE_Cleaning supplies
100.6001.533701	OPS M&S-EQUIP - HM	11/20/2025 CC:65659 \$ 64.44 6291 (KeyBank National Assoc.)	2025002342 Amazon.com*NF6Z36C00
100.6001.540300	WATER - PE	11/21/2025 11681 \$ 471.95 01896 (City of Oregon-Water)	2025000168 PE_Water usage
100.6001.540400	ELECTRIC - PE	11/30/2025 11674 \$ 171.68 01320 (Toledo Edison) 11/21/2025 11686 \$ 71.49 01320 (Toledo Edison) 11/21/2025 11686 \$ 26.68 01320 (Toledo Edison) 11/21/2025 11686 \$ 83.67 01320 (Toledo Edison) 11/21/2025 11686 \$ 88.89 01320 (Toledo Edison) 11/21/2025 11686 \$ 73.72 01320 (Toledo Edison) 11/21/2025 11686 \$ 299.53 01320 (Toledo Edison) 11/21/2025 11686 \$ 98.76 01320 (Toledo Edison) 11/21/2025 11686 \$ 238.73 01320 (Toledo Edison) 11/21/2025 11686 \$ 194.97 01320 (Toledo Edison)	2025000172 PE_Electric usage 2025000172 PE_Electric usage
100.6001.540401	ELECTRIC - HM	11/30/2025 11674 \$ 128.38 01320 (Toledo Edison)	2025000064 HM_Electric usage (restroom)
100.6001.540500	GAS/ DIESEL - PE	11/14/2025 6026925 \$ 700.18 06786 (Gary Schumaker LLC)	2025000137 PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	11/14/2025 11659 \$ 258.35 01924 (Columbia Gas)	2025000167 PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	11/21/2025 CC:65668 \$ 335.00 6291 (KeyBank National Assoc.)	2025002496 SQ *MCELHENNEY SECURITY
100.6001.551901	MISC CONTRACT SVCS - HM	11/7/2025 6026868 \$ 160.00 07265 (ACE DIVERSIFIED SERVICES, LLC.) 11/7/2025 6026868 \$ 10.00 07265 (ACE DIVERSIFIED SERVICES, LLC.) 11/28/2025 6027010 \$ 165.00 6346 (FusionSite Ohio LLC) 11/28/2025 6027010 \$ 23.60 6346 (FusionSite Ohio LLC)	2025000073 HM_Portable toilet service 2025001310 HM_Portable toilets 2025002127 HM_Portable toilet service 2025002127 HM_Portable toilet service
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	11/30/2025 CC:65663 \$ 1,288.57 07600 (Fifth Third Credit Card)	2025002542 SI_Brian's Oct 2025 cc ref: 2025000188
100.6002.531800	CLEANING SUPPLIES - SI	11/21/2025 6026948 \$ 235.17 06733 (Fastenal Company)	2025000361 SI_Cleaning supplies

100.6002.533600	Ops. M&S-Grounds	11/30/2025 CC:65663 \$ 33.20	07600 (Fifth Third Credit Card)	2025002542 SI_Brian's Oct 2025 cc ref: 2025000188
100.6002.540300	WATER - SI	11/7/2025 11648 \$ 39.34 11/7/2025 11648 \$ 14.09 11/7/2025 11648 \$ 114.83 11/21/2025 11682 \$ 576.46 11/21/2025 11682 \$ 30.34	02063 (Department of Public Utilities) 02063 (Department of Public Utilities) 02063 (Department of Public Utilities) 03678 (City of Maumee) 03678 (City of Maumee)	2025000130 SI_Water usage 2025000130 SI_Water usage 2025000130 SI_Water usage 2025000130 SI_Water usage 2025000130 SI_Water usage
100.6002.540400	ELECTRIC - SI	11/30/2025 11674 \$ 103.79 11/30/2025 11674 \$ 144.57 11/30/2025 11674 \$ 95.26 11/30/2025 11674 \$ 123.58	01320 (Toledo Edison) 01320 (Toledo Edison) 01320 (Toledo Edison) 01320 (Toledo Edison)	2025000154 SI_Electric usage 2025000154 SI_Electric usage 2025000154 SI_Electric usage 2025000154 SI_Electric usage
100.6002.540600	HEATING FUEL - SI	11/30/2025 11668 \$ 68.44 11/30/2025 11668 \$ 119.56 11/30/2025 11668 \$ 127.67 11/30/2025 11668 \$ 133.89 11/21/2025 11684 \$ 73.42 11/21/2025 11684 \$ 92.42	01924 (Columbia Gas) 01924 (Columbia Gas) 01924 (Columbia Gas) 01924 (Columbia Gas) 01924 (Columbia Gas) 01924 (Columbia Gas)	2025000162 SI_Gas usage 2025000162 SI_Gas usage 2025000162 SI_Gas usage 2025000162 SI_Gas usage 2025000162 SI_Gas usage 2025000162 SI_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	11/7/2025 6026887 \$ 2,250.00 11/28/2025 6027010 \$ 165.00 11/28/2025 6027010 \$ 330.00 11/28/2025 6027010 \$ 23.60 11/28/2025 6027010 \$ 47.20	5261 (Renewed Outdoors, LLC) 6346 (FusionSite Ohio LLC) 6346 (FusionSite Ohio LLC) 6346 (FusionSite Ohio LLC) 6346 (FusionSite Ohio LLC)	2025002090 SI_Playground mulch blowing 2025002113 SI_Portable toilets 2025002113 SI_Portable toilets 2025002113 SI_Portable toilets 2025002113 SI_Portable toilets
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	11/20/2025 CC:65659 \$ 179.99 11/20/2025 CC:65659 \$ 147.52 11/30/2025 CC:65663 \$ 122.97	6291 (KeyBank National Assoc.) 6291 (KeyBank National Assoc.) 07600 (Fifth Third Credit Card)	2025002342 TRACTOR SUPPLY #745 2025002342 TRI COUNTY TIRE INC 2025002542 SI_Brian's Oct 2025 cc ref: 2025000188
100.6002.555100	EQUIPMENT RENTAL - SI	11/21/2025 69249 \$ 1,500.00	6016 (Herc Rentals Inc.)	2025002100 OPS_Telehandler rental
100.6002.558300	FACILITY SYSTEMS SERVICES - SI	11/28/2025 6026989 \$ 1,365.00 11/28/2025 6026989 \$ 231.00	4631 (Coleman Systems, Inc.) 4631 (Coleman Systems, Inc.)	2025000326 SI_Backflow & HVAC PM's 2025000326 SI_Backflow & HVAC PM's
100.6002.558500	ROLLING STOCK REPAIR - SI	11/30/2025 CC:65663 \$ 229.86	07600 (Fifth Third Credit Card)	2025002511 SI_Amiee's Oct 2025 cc ref: 2025000188
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	11/30/2025 CC:65663 \$ 1,077.31 11/30/2025 CC:65663 \$ 2,342.09	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2025002538 PR_Alex's Oct 2025 cc ref: 2025000188 2025002552 DW6033_Alex's Oct 2025 cc ref: 2025000188
100.6003.531800	CLEANING SUPPLIES - PR	11/7/2025 6026875 \$ 381.18 11/7/2025 6026875 \$ 10.00	06733 (Fastenal Company) 06733 (Fastenal Company)	2025001412 PR_Cleaning supplies 2025001412 PR_Cleaning supplies
100.6003.540300	WATER - PR	11/21/2025 11688 \$ 583.75	01495 (Village of Grand Rapids)	2025000171 PR_Water usge
100.6003.540400	ELECTRIC - PR	11/14/2025 11661 \$ 177.09 11/14/2025 11661 \$ 154.32 11/14/2025 11661 \$ 87.09 11/14/2025 11661 \$ 108.22	01320 (Toledo Edison) 01320 (Toledo Edison) 01320 (Toledo Edison) 01320 (Toledo Edison)	2025000143 PR_Electric usage 2025000143 PR_Electric usage 2025000143 PR_Electric usage 2025000143 PR_Electric usage
100.6003.540600	HEATING FUEL - PR	11/7/2025 11652 \$ 43.32 11/7/2025 11652 \$ 208.26	01209 (Suburban Natural Gas Co.) 01209 (Suburban Natural Gas Co.)	2025000156 PR_Gas usage 2025000156 PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	11/7/2025 6026868 \$ 120.00 11/7/2025 6026868 \$ 120.00 11/28/2025 6027010 \$ 435.00 11/28/2025 6027010 \$ 62.20	07265 (ACE DIVERSIFIED SERVICES, LLC.) 07265 (ACE DIVERSIFIED SERVICES, LLC.) 6346 (FusionSite Ohio LLC) 6346 (FusionSite Ohio LLC)	2025000131 BV_Portable toilet service 2025000131 BV_Portable toilet service 2025002170 BV_Portable toilet services 2025002170 BV_Portable toilet services
100.6003.558500	Rolling Stock Repair	11/7/2025 6026869 \$ 420.00 11/30/2025 CC:65663 \$ 103.00	6133 (Century Equipment, A Jerry Pate Company) 07600 (Fifth Third Credit Card)	2025002254 PR_Wide area mower service call 2025002552 DW6033_Alex's Oct 2025 cc ref: 2025000188
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	11/14/2025 6026924 \$ 223.94	02374 (Grainger)	2025002159 SE_Restroom wall heater replacement
100.6004.530102	SM EQUIP/FURN/FIXTURES - WE	11/21/2025 69258 \$ 1,025.00	4522 (Raptor Enterprises, Inc.)	2025002173 WE_Target purchases
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	11/21/2025 11685 \$ 447.40	04571 (Lowe's)	2025002343 DW_Nov 2025 payment ref: 2025000182

11/7/2025	6026878	\$ 20.59	02374 (Grainger)	2025002091 SE_Restroom heater motor
11/7/2025	6026880	\$ 442.65	4887 (Green Earth Transportation)	2025002083 SE_4 11 stone delivery
11/30/2025	CC:65663	\$ 154.46	07600 (Fifth Third Credit Card)	2025002528 SE_Devin's Oct 2025 cc ref: 2025000188
11/30/2025	CC:65663	\$ 92.00	07600 (Fifth Third Credit Card)	2025002541 MKTG_Val's Oct 2025 cc ref: 2025000188
100.6004.531100	OFFICE SUPPLIES - SE		11/30/2025 CC:65663 \$ 49.95 07600 (Fifth Third Credit Card)	2025002528 SE_Devin's Oct 2025 cc ref: 2025000188
100.6004.531800	CLEANING SUPPLIES - SE		11/21/2025 6026948 \$ 685.00 06733 (Fastenal Company)	2025002155 SE_Cleaning supplies
100.6004.533600	Ops. M&S-Grounds		11/30/2025 CC:65663 \$ 24.99 07600 (Fifth Third Credit Card)	2025002528 SE_Devin's Oct 2025 cc ref: 2025000188
100.6004.533700	Ops. M&S-Equip.		11/30/2025 CC:65663 \$ 298.51 07600 (Fifth Third Credit Card)	2025002528 SE_Devin's Oct 2025 cc ref: 2025000188
100.6004.540300	WATER - SE		11/7/2025 11648 \$ 184.10 02063 (Department of Public Utilities)	2025000053 SE_Water usage
100.6004.551901	MISC CONTRACT SVCS - WG		11/28/2025 6027010 \$ 165.00 6346 (FusionSite Ohio LLC)	2025002133 WG_Portable restroom service
			11/28/2025 6027010 \$ 23.60 6346 (FusionSite Ohio LLC)	2025002133 WG_Portable restroom service
100.6004.551902	MISC CONTRACT SVCS - WE		11/7/2025 6026868 \$ 170.00 07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000093 WE_Portable toilet service
			11/28/2025 6027010 \$ 165.00 6346 (FusionSite Ohio LLC)	2025002134 WE_Portable toilet service
			11/28/2025 6027010 \$ 23.60 6346 (FusionSite Ohio LLC)	2025002134 WE_Portable toilet service
100.6004.554400	OTHER INTERGOVERNMENTAL - SE/WG		11/7/2025 69232 \$ 36.50 06243 (Ohio Department of Commerce)	2025002144 SE_Boiler inspection
			11/7/2025 69232 \$ 31.75 06243 (Ohio Department of Commerce)	2025002261 SE_Boiler inspection
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO		11/21/2025 6026968 \$ 897.57 07599 (Fessenden Hardware)	2025001969 OO_Fessenden purchases
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO		11/14/2025 11663 \$ 44.94 04427 (Amazon Prime)	2025002392 DW_Oct 2025 paym ref 2025000089
			11/21/2025 11685 \$ 813.31 04571 (Lowe's)	2025002343 DW_Nov 2025 payment ref: 2025000182
			11/28/2025 6027006 \$ 1,168.05 02555 (Toledo Water Conditioning)	2025002250 OO_Peroxide
			11/30/2025 CC:65663 \$ 2,353.10 07600 (Fifth Third Credit Card)	2025002551 OO_Kevin's Oct 2025 cc ref: 2025000188
			11/30/2025 CC:65663 \$ 2,498.18 07600 (Fifth Third Credit Card)	2025002553 OO_Brandon's Oct 2025 cc ref: 2025000188
100.6005.531100	OFFICE SUPPLIES - OO		11/30/2025 CC:65663 \$ 15.99 07600 (Fifth Third Credit Card)	2025002551 OO_Kevin's Oct 2025 cc ref: 2025000188
100.6005.531800	CLEANING SUPPLIES - OO		11/14/2025 6026923 \$ 616.17 06733 (Fastenal Company)	2025000342 OO_Vending restock cleaning
			11/21/2025 6026948 \$ 276.08 06733 (Fastenal Company)	2025000342 OO_Vending restock cleaning
			11/28/2025 6026994 \$ 313.22 06733 (Fastenal Company)	2025000342 OO_Vending restock cleaning
100.6005.540300	WATER - OO		11/21/2025 11687 \$ 288.88 08674 (Village of Swanton)	2025000099 OO_Water usage
100.6005.540400	ELECTRIC - OO		11/21/2025 11686 \$ 12.91 01320 (Toledo Edison)	2025000185 OO_Electric usage
100.6005.540500	GAS/ DIESEL - OO		11/14/2025 6026937 \$ 1,119.60 06707 (Thiel Oil Company)	2025000129 OO_Park fuel
100.6005.540600	HEATING FUEL - OO		11/7/2025 11647 \$ 368.88 00447 (Amerigas - 5678)	2025000117 OO_Gas usage
			11/7/2025 11649 \$ 13.62 04330 (Ohio Gas Company)	2025000117 OO_Gas usage
			11/14/2025 11658 \$ 952.58 00447 (Amerigas - 5678)	2025000117 OO_Gas usage
			11/30/2025 11666 \$ 816.43 00447 (Amerigas - 5678)	2025000117 OO_Gas usage
			11/30/2025 11666 \$ 2,645.86 00447 (Amerigas - 5678)	2025000117 OO_Gas usage
			11/30/2025 11673 \$ 29.00 04330 (Ohio Gas Company)	2025000117 OO_Gas usage
			11/30/2025 11673 \$ 39.51 04330 (Ohio Gas Company)	2025000117 OO_Gas usage
			11/21/2025 11680 \$ 160.89 00447 (Amerigas - 5678)	2025000117 OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO		11/14/2025 69240 \$ 1,138.50 6016 (Herc Rentals Inc.)	2025001902 OPS_Rental of mini-excavator with rotary brush mower
			11/14/2025 6026919 \$ 179.44 6041 (Air Force One, LLC)	2025002260 OO_Backflow repair
			11/21/2025 6026967 \$ 1,102.00 4894 (Clean Water Service, Inc.)	2025002357 OO_Water testing
100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES		11/14/2025 6026919 \$ 1,522.00 6041 (Air Force One, LLC)	2025001892 OO_Backflow repair
			11/28/2025 6027010 \$ 660.00 6346 (FusionSite Ohio LLC)	2025002132 Park port-a-john rentals
			11/28/2025 6027010 \$ 165.00 6346 (FusionSite Ohio LLC)	2025002132 Park port-a-john rentals
			11/28/2025 6027010 \$ 435.00 6346 (FusionSite Ohio LLC)	2025002132 Park port-a-john rentals
			11/28/2025 6027010 \$ 62.20 6346 (FusionSite Ohio LLC)	2025002132 Park port-a-john rentals
			11/28/2025 6027010 \$ 94.40 6346 (FusionSite Ohio LLC)	2025002132 Park port-a-john rentals
			11/28/2025 6027010 \$ 23.60 6346 (FusionSite Ohio LLC)	2025002132 Park port-a-john rentals
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE		11/28/2025 69268 \$ 150.00 02063 (Department of Public Utilities)	2025000235 OO_Water testing

100.6005.558300	Facility Systems Services	11/14/2025 6026936 \$ 58.89 02555 (Toledo Water Conditioning)	2025000240 OO_Water treatment testing/servicing
		11/21/2025 6026943 \$ 755.00 4631 (Coleman Systems, Inc.)	2025002296 OO_HVAC repair
		11/28/2025 6027006 \$ 49.90 02555 (Toledo Water Conditioning)	2025000240 OO_Water treatment testing/servicing
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	11/30/2025 CC:65663 \$ 616.98 07600 (Fifth Third Credit Card)	2025002557 SW_Zach F's Oct 2025 cc ref: 2025000188
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	11/28/2025 69265 \$ 492.50 5514 (Ag-Pro Ohio, LLC)	2025002164 SW_JD mower parts
		11/30/2025 CC:65663 \$ 721.09 07600 (Fifth Third Credit Card)	2025002557 SW_Zach F's Oct 2025 cc ref: 2025000188
100.6006.531100	OFFICE SUPPLIES - SW	11/30/2025 CC:65663 \$ 80.69 07600 (Fifth Third Credit Card)	2025002557 SW_Zach F's Oct 2025 cc ref: 2025000188
100.6006.531800	CLEANING SUPPLIES - SW	11/14/2025 6026923 \$ 102.66 06733 (Fastenal Company)	2025001950 SW_Cleaning supplies
		11/14/2025 6026923 \$ 67.70 06733 (Fastenal Company)	2025002118 SW_Winter cleaning supplies
		11/28/2025 6026994 \$ 295.01 06733 (Fastenal Company)	2025002356 SW_Cleaning supplies
100.6006.533600	Ops. M&S-Grounds	11/30/2025 CC:65663 \$ 184.70 07600 (Fifth Third Credit Card)	2025002557 SW_Zach F's Oct 2025 cc ref: 2025000188
100.6006.533700	Ops. M&S-Equip.	11/28/2025 69267 \$ 423.22 5769 (CEC Turf and Tractor)	2024002678 SW_Kubota parts
		11/30/2025 CC:65663 \$ 424.98 07600 (Fifth Third Credit Card)	2025002557 SW_Zach F's Oct 2025 cc ref: 2025000188
100.6006.533900	Ops. M&S-Cleaning Supplies	11/30/2025 CC:65663 \$ 66.18 07600 (Fifth Third Credit Card)	2025002557 SW_Zach F's Oct 2025 cc ref: 2025000188
100.6006.540300	WATER - SW	11/7/2025 11648 \$ 142.64 02063 (Department of Public Utilities)	2025000160 SW_Water usage
		11/14/2025 11660 \$ 16.93 02063 (Department of Public Utilities)	2025000160 SW_Water usage
		11/14/2025 11660 \$ 137.48 02063 (Department of Public Utilities)	2025000160 SW_Water usage
		11/14/2025 11660 \$ 73.96 02063 (Department of Public Utilities)	2025000160 SW_Water usage
		11/14/2025 11660 \$ 102.08 02063 (Department of Public Utilities)	2025000160 SW_Water usage
		11/14/2025 11660 \$ 632.72 02063 (Department of Public Utilities)	2025000160 SW_Water usage
		11/21/2025 11690 \$ 132.04 02063 (Department of Public Utilities)	2025000160 SW_Water usage
100.6006.540400	ELECTRIC - SW	11/21/2025 11686 \$ 134.65 01320 (Toledo Edison)	2025000177 SW_Electric usage
		11/21/2025 11686 \$ 320.63 01320 (Toledo Edison)	2025000177 SW_Electric usage
		11/21/2025 11686 \$ 160.11 01320 (Toledo Edison)	2025000177 SW_Electric usage
		11/21/2025 11686 \$ 96.13 01320 (Toledo Edison)	2025000177 SW_Electric usage
		11/21/2025 11686 \$ 116.58 01320 (Toledo Edison)	2025000177 SW_Electric usage
		11/21/2025 11686 \$ 356.86 01320 (Toledo Edison)	2025000177 SW_Electric usage
		11/21/2025 11686 \$ 227.30 01320 (Toledo Edison)	2025000177 SW_Electric usage
100.6006.540600	HEATING FUEL - SW	11/21/2025 11684 \$ 79.01 01924 (Columbia Gas)	2025000152 SW_Gas usage
		11/21/2025 11684 \$ 75.92 01924 (Columbia Gas)	2025000152 SW_Gas usage
		11/21/2025 11684 \$ 269.18 01924 (Columbia Gas)	2025000152 SW_Gas usage
		11/21/2025 11684 \$ 95.25 01924 (Columbia Gas)	2025000152 SW_Gas usage
		11/21/2025 11684 \$ 78.41 01924 (Columbia Gas)	2025000152 SW_Gas usage
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	11/21/2025 11685 \$ 189.03 04571 (Lowe's)	2025002343 DW_Nov 2025 payment ref: 2025000182
		11/14/2025 6026938 \$ 479.98 06418 (W.F. Smithers Co., Inc.)	2025002140 WW_Leaf blowers
		11/14/2025 CC:65667 \$ 56.48 6291 (KeyBank National Assoc.)	2025002570 AMAZON MKTPL*B82L64N91
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	11/21/2025 11685 \$ 186.44 04571 (Lowe's)	2025002343 DW_Nov 2025 payment ref: 2025000182
		11/14/2025 6026931 \$ 390.53 00629 (North Branch Nursery, Inc.)	2025002058 WW_Fall plantings
		11/14/2025 6026931 \$ 33.32 00629 (North Branch Nursery, Inc.)	2025002058 WW_Fall plantings
		11/14/2025 6026931 \$ 57.33 00629 (North Branch Nursery, Inc.)	2025002058 WW_Fall plantings
		11/14/2025 6026931 \$ 158.76 00629 (North Branch Nursery, Inc.)	2025002058 WW_Fall plantings
		11/17/2025 CC:65657 \$ 20.92 6291 (KeyBank National Assoc.)	2025002306 WALMART.COM
		11/17/2025 CC:65657 \$ 252.32 6291 (KeyBank National Assoc.)	2025002306 LS WHITEFORD GREENHOU
		11/17/2025 CC:65657 \$ 184.00 6291 (KeyBank National Assoc.)	2025002306 SP PLANT DELIGHTS
		11/17/2025 CC:65658 \$ 105.82 6291 (KeyBank National Assoc.)	2025002307 AMAZON MKTPL*NF5BV0JV2
		11/17/2025 CC:65658 \$ 9.99 6291 (KeyBank National Assoc.)	2025002307 AMAZON MKTPL*NF9RA7T22
		11/20/2025 CC:65659 \$ 131.80 6291 (KeyBank National Assoc.)	2025002342 BLUESTONE PERENNIALS
		11/20/2025 CC:65659 \$ 8.50 6291 (KeyBank National Assoc.)	2025002342 PRAIRIE MOON NURSERY
		11/20/2025 CC:65659 \$ 44.60 6291 (KeyBank National Assoc.)	2025002342 PRAIRIE MOON NURSERY
		11/20/2025 CC:65660 \$ 166.69 6291 (KeyBank National Assoc.)	2025002326 NATIONAL COATINGS 7201
		11/20/2025 CC:65660 \$ 228.92 6291 (KeyBank National Assoc.)	2025002326 PRAIRIE MOON NURSERY
		11/20/2025 CC:65660 \$ 96.94 6291 (KeyBank National Assoc.)	2025002326 TRACTOR-SUPPLY-CO #014
		11/3/2025 CC:65661 \$ 404.96 6291 (KeyBank National Assoc.)	2025002396 WILD BIRDS UNLIMITED 1
		11/3/2025 CC:65661 \$ 61.97 6291 (KeyBank National Assoc.)	2025002396 TRACTOR-SUPPLY-CO #014

		11/10/2025 CC:65662 \$ 8.98 6291 (KeyBank National Assoc.)	2025002390 AMAZON MKTPL*NK3YJ0X50
		11/10/2025 CC:65662 \$ 41.78 6291 (KeyBank National Assoc.)	2025002390 AMAZON MKTPL*N492B29N2
		11/14/2025 CC:65667 \$ 24.99 6291 (KeyBank National Assoc.)	2025002570 TRACTOR-SUPPLY-CO #014
		11/21/2025 CC:65668 \$ 93.72 6291 (KeyBank National Assoc.)	2025002496 AMAZON MKTPL*B85JC1A52
		11/21/2025 CC:65668 \$ 21.79 6291 (KeyBank National Assoc.)	2025002496 AMAZON MKTPL*B86RW5651
		11/21/2025 CC:65668 \$ 11.69 6291 (KeyBank National Assoc.)	2025002496 AMAZON MKTPL*B83D02W31
		11/21/2025 CC:65668 \$ 422.04 6291 (KeyBank National Assoc.)	2025002496 Amazon.com*B89EE95U0
		11/21/2025 CC:65668 \$ 36.93 6291 (KeyBank National Assoc.)	2025002496 SP EDEN BROTHERS
		11/21/2025 CC:65668 \$ 234.75 6291 (KeyBank National Assoc.)	2025002496 GRAINGER
		11/21/2025 CC:65668 \$ 14.10 6291 (KeyBank National Assoc.)	2025002496 JOHNNY'S SELECTED SEED
		11/21/2025 CC:65668 \$ 95.88 6291 (KeyBank National Assoc.)	2025002496 SWALLOWTAIL GARDEN SEE
		11/21/2025 CC:65668 \$ 105.00 6291 (KeyBank National Assoc.)	2025002496 AMAZON MKTPL*B05Z50XG2
100.6007.531100	OFFICE SUPPLIES - WW	11/20/2025 CC:65660 \$ 164.53 6291 (KeyBank National Assoc.)	2025002326 AMAZON MKTPL*NU1306LW0
		11/10/2025 CC:65662 \$ 11.75 6291 (KeyBank National Assoc.)	2025002390 AMAZON MKTPL*N492B29N2
100.6007.531800	CLEANING SUPPLIES - WW	11/7/2025 6026875 \$ 62.54 06733 (Fastenal Company)	2025000112 WW_2025 vending supplies
		11/21/2025 6026948 \$ 2,973.25 06733 (Fastenal Company)	2025000112 WW_2025 vending supplies
100.6007.533500	Ops. M&S-Structures	11/21/2025 11685 \$ 180.43 04571 (Lowe's)	2025002343 DW_Nov 2025 payment ref: 2025000182
		11/17/2025 CC:65657 \$ 173.49 6291 (KeyBank National Assoc.)	2025002306 MENARDS TOLEDO NORTH O
		11/20/2025 CC:65660 \$ 13.99 6291 (KeyBank National Assoc.)	2025002326 AMAZON MKTPL*NU1306LW0
		11/30/2025 CC:65663 \$ 138.00 07600 (Fifth Third Credit Card)	2025002541 MKTG_Val's Oct 2025 cc ref: 2025000188
100.6007.533700	Ops. M&S-Equip.	11/17/2025 CC:65658 \$ 407.56 6291 (KeyBank National Assoc.)	2025002307 AMAZON MKTPL*NF6UL9TX2
		11/20/2025 CC:65659 \$ 51.50 6291 (KeyBank National Assoc.)	2025002342 FANTASY CUSTOM GOLF CA
		11/20/2025 CC:65660 \$ 442.90 6291 (KeyBank National Assoc.)	2025002326 FANTASY CUSTOM GOLF CA
		11/3/2025 CC:65661 \$ 38.90 6291 (KeyBank National Assoc.)	2025002396 GRAINGER
		11/3/2025 CC:65661 \$ 12.99 6291 (KeyBank National Assoc.)	2025002396 AMAZON MKTPL*NK7053ZS0
		11/10/2025 CC:65662 \$ 11.99 6291 (KeyBank National Assoc.)	2025002390 AMAZON MKTPL*N492B29N2
		11/14/2025 CC:65667 \$ 40.70 6291 (KeyBank National Assoc.)	2025002570 AMAZON MKTPL*BT6HW1XV1
		11/14/2025 CC:65667 \$ 49.00 6291 (KeyBank National Assoc.)	2025002570 AMAZON MKTPL*BT6JU7VG1
100.6007.533800	Ops. M&S-Paper Products	11/10/2025 CC:65662 \$ 83.06 6291 (KeyBank National Assoc.)	2025002390 AMAZON MKTPL*NK7GD91B2
100.6007.533900	Ops. M&S-Cleaning Supplies	11/21/2025 11685 \$ 33.92 04571 (Lowe's)	2025002343 DW_Nov 2025 payment ref: 2025000182
		11/10/2025 CC:65662 \$ 92.94 6291 (KeyBank National Assoc.)	2025002390 AMAZON MKTPL*NKOOGS9552
100.6007.540200	SEPTIC - WW	11/14/2025 6026929 \$ 705.00 5423 (Mastin Site Services, LLC)	2025000065 WW_Sepic
100.6007.540300	WATER - WW	11/7/2025 11648 \$ 485.80 02063 (Department of Public Utilities)	2025000179 WW_Water usage
		11/7/2025 11648 \$ 15.72 02063 (Department of Public Utilities)	2025000179 WW_Water usage
		11/7/2025 11648 \$ 174.77 02063 (Department of Public Utilities)	2025000179 WW_Water usage
		11/7/2025 11648 \$ 25.92 02063 (Department of Public Utilities)	2025000179 WW_Water usage
		11/21/2025 11690 \$ 1,402.79 02063 (Department of Public Utilities)	2025000179 WW_Water usage
100.6007.540400	ELECTRIC - WW	11/7/2025 11650 \$ 38.60 01320 (Toledo Edison)	2025000118 WW_Electric usage
		11/14/2025 11661 \$ 275.27 01320 (Toledo Edison)	2025000118 WW_Electric usage
		11/14/2025 11661 \$ 497.77 01320 (Toledo Edison)	2025000118 WW_Electric usage
		11/14/2025 11661 \$ 92.41 01320 (Toledo Edison)	2025000118 WW_Electric usage
		11/14/2025 11661 \$ 1,258.92 01320 (Toledo Edison)	2025000118 WW_Electric usage
		11/14/2025 11661 \$ 115.72 01320 (Toledo Edison)	2025000118 WW_Electric usage
		11/14/2025 11661 \$ 108.77 01320 (Toledo Edison)	2025000118 WW_Electric usage
		11/14/2025 11661 \$ 70.42 01320 (Toledo Edison)	2025000118 WW_Electric usage
		11/14/2025 11661 \$ 281.84 01320 (Toledo Edison)	2025000118 WW_Electric usage
		11/21/2025 11686 \$ 2,233.77 01320 (Toledo Edison)	2025000118 WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	11/28/2025 6026984 \$ 336.58 5851 (Atlas Fuel Services, LLC)	2025000147 WW_Park fuel
100.6007.540600	HEATING FUEL - WW	11/30/2025 11668 \$ 435.49 01924 (Columbia Gas)	2025000113 WW_Gas usage
		11/30/2025 11668 \$ 485.29 01924 (Columbia Gas)	2025000113 WW_Gas usage
		11/30/2025 11668 \$ 98.35 01924 (Columbia Gas)	2025000113 WW_Gas usage
		11/30/2025 11668 \$ 502.66 01924 (Columbia Gas)	2025000113 WW_Gas usage
		11/30/2025 11668 \$ 147.02 01924 (Columbia Gas)	2025000113 WW_Gas usage
		11/30/2025 11668 \$ 1,007.50 01924 (Columbia Gas)	2025000113 WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	11/21/2025 6026946 \$ 49.95 6220 (Culligan of Northwest Ohio)	2025002088 WW_Culligan water delivery supp

100.6007.558100	STRUCTURAL SERVICES - WW	11/21/2025 6026946 \$ 41.93 6220 (Culligan of Northwest Ohio) 11/21/2025 6026946 \$ 56.95 6220 (Culligan of Northwest Ohio) 11/21/2025 6026946 \$ 8.95 6220 (Culligan of Northwest Ohio) 11/21/2025 6026946 \$ 16.50 6220 (Culligan of Northwest Ohio) 11/28/2025 6026988 \$ 430.00 01088 (CAACE LLC) 11/28/2025 6026988 \$ 389.00 01088 (CAACE LLC) 11/28/2025 6026992 \$ 19.90 6220 (Culligan of Northwest Ohio) 11/20/2025 CC:65659 \$ 600.00 6291 (KeyBank National Assoc.)	2025002088 WW_Culligan water delivery supp 2025002088 WW_Culligan water delivery supp 2025002088 WW_Culligan water delivery supp 2025002088 WW_Culligan water delivery supp 2025002139 WW_Irrigation winterization 2025002139 WW_Irrigation winterization 2025002088 WW_Culligan water delivery supp 2025002342 THE DAVEY TREE EXPERT
100.6007.558300	Facility Systems Services	11/3/2025 CC:65661 \$ 185.30 6291 (KeyBank National Assoc.)	2025002396 GLASS DOCTOR OF TOLEDO
100.6007.558500	Rolling Stock Repair	11/7/2025 6026872 \$ 662.00 4631 (Coleman Systems, Inc.) 11/7/2025 6026872 \$ 935.00 4631 (Coleman Systems, Inc.) 11/7/2025 6026872 \$ 245.50 4631 (Coleman Systems, Inc.) 11/21/2025 6026943 \$ 69.00 4631 (Coleman Systems, Inc.) 11/21/2025 6026943 \$ 226.00 4631 (Coleman Systems, Inc.)	2025001660 WW_Misc HVAC service & repairs supp 2025001660 WW_Misc HVAC service & repairs supp 2025001660 WW_Misc HVAC service & repairs supp 2025001660 WW_Misc HVAC service & repairs supp 2025002143 WW_Misc HVAC service & repairs supp 2
100.6007.558500	Rolling Stock Repair	11/21/2025 6026964 \$ 1,000.00 06601 (United Rentals (North America), Inc.) 11/21/2025 6026964 \$ 116.22 06601 (United Rentals (North America), Inc.)	2025000049 WW_JLG lift inspection 2025002273 WW_JLG lift inspection supp
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	11/30/2025 CC:65663 \$ 27.63 07600 (Fifth Third Credit Card)	2025002516 BC-OP_Kevin's Oct 2025 cc ref: 2025000188
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	11/30/2025 CC:65663 \$ 119.45 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 613.50 07600 (Fifth Third Credit Card)	2025002550 GC_Samantha's Oct 2025 cc ref: 2025000188 2025002558 GC_Lorenzo's Oct 2025 cc ref: 2025000188
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	11/30/2025 CC:65663 \$ 723.02 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 680.21 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 1,875.44 07600 (Fifth Third Credit Card) 11/30/2025 CC:65666 \$ 6,505.38 5497 (Woodland Direct, Inc.)	2025002549 GC_Emily M's Oct 2025 cc ref: 2025000188 2025002550 GC_Samantha's Oct 2025 cc ref: 2025000188 2025002558 GC_Lorenzo's Oct 2025 cc ref: 2025000188 2025002076 GC_Fire pit replacement parts
100.6009.531100	OFFICE SUPPLIES - GC	11/30/2025 CC:65663 \$ 213.02 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 42.97 07600 (Fifth Third Credit Card)	2025002550 GC_Samantha's Oct 2025 cc ref: 2025000188 2025002558 GC_Lorenzo's Oct 2025 cc ref: 2025000188
100.6009.531801	Cleaning Supplies - GC	11/14/2025 6026923 \$ 163.60 06733 (Fastenal Company) 11/30/2025 CC:65663 \$ 256.78 07600 (Fifth Third Credit Card)	2025001748 GC_Cleaning supplies 2025002549 GC_Emily M's Oct 2025 cc ref: 2025000188
100.6009.531802	CLEANING SUPPLIES - MM	11/7/2025 6026875 \$ 1,439.81 06733 (Fastenal Company) 11/14/2025 6026923 \$ 160.19 06733 (Fastenal Company)	2025001749 MM_Cleaning supplies 2025001749 MM_Cleaning supplies
100.6009.533601	Ops. M&S-Grounds- GC	11/21/2025 6026956 \$ 6,627.82 00629 (North Branch Nursery, Inc.) 11/21/2025 6026956 \$ 572.18 00629 (North Branch Nursery, Inc.) 11/21/2025 6026956 \$ 1,333.92 00629 (North Branch Nursery, Inc.) 11/30/2025 CC:65663 \$ 191.00 07600 (Fifth Third Credit Card) 11/30/2025 CC:65663 \$ 1,255.69 07600 (Fifth Third Credit Card)	2025001567 MG_Landscape Plants 2025001567 MG_Landscape Plants 2025001751 GC_Additional funds for 2025001567 2025002550 GC_Samantha's Oct 2025 cc ref: 2025000188 2025002549 GC_Emily M's Oct 2025 cc ref: 2025000188
100.6009.540301	WATER - GC	11/7/2025 11648 \$ 21.80 02063 (Department of Public Utilities) 11/7/2025 11648 \$ 533.80 02063 (Department of Public Utilities) 11/7/2025 11648 \$ 3,041.86 02063 (Department of Public Utilities) 11/30/2025 11670 \$ 510.24 02063 (Department of Public Utilities) 11/21/2025 69247 \$ 811.62 02063 (Department of Public Utilities) 11/21/2025 69247 \$ 116.14 02063 (Department of Public Utilities) 11/21/2025 69247 \$ 142.23 02063 (Department of Public Utilities)	2025000119 GC_Water usage 2025000119 GC_Water usage 2025000119 GC_Water usage 2025000119 GC_Water usage 2025000119 GC_Water usage 2025000119 GC_Water usage 2025000119 GC_Water usage
100.6009.540302	WATER - MM	11/7/2025 11648 \$ 2.80 02063 (Department of Public Utilities) 11/7/2025 11648 \$ 121.57 02063 (Department of Public Utilities)	2025000128 MM_Water usage 2025000128 MM_Water usage
100.6009.540400	ELECTRIC - MIG	11/21/2025 11686 \$ 184.34 01320 (Toledo Edison)	2025000098 MIG_Electric usage
100.6009.540401	ELECTRIC - GC	11/14/2025 11661 \$ 130.46 01320 (Toledo Edison) 11/14/2025 11661 \$ 4,231.64 01320 (Toledo Edison) 11/14/2025 11661 \$ 99.54 01320 (Toledo Edison) 11/14/2025 11661 \$ 1,443.50 01320 (Toledo Edison) 11/14/2025 11661 \$ 1,515.53 01320 (Toledo Edison) 11/14/2025 11661 \$ 2,191.78 01320 (Toledo Edison) 11/14/2025 11661 \$ 1,361.42 01320 (Toledo Edison)	2025000104 GC_Electric usage 2025000104 GC_Electric usage 2025000104 GC_Electric usage 2025000104 GC_Electric usage 2025000104 GC_Electric usage 2025000104 GC_Electric usage 2025000104 GC_Electric usage
100.6009.540402	ELECTRIC - MM	11/14/2025 11661 \$ 74.80 01320 (Toledo Edison)	2025000074 MM_Electric usage

100.6009.540601	HEATING FUEL - GC	11/14/2025 11659 \$ 1,102.81 01924 (Columbia Gas)	2025000178 GC_Gas usage
		11/21/2025 11684 \$ 624.38 01924 (Columbia Gas)	2025000178 GC_Gas usage
		11/21/2025 11684 \$ 310.58 01924 (Columbia Gas)	2025000178 GC_Gas usage
		11/21/2025 11684 \$ 197.79 01924 (Columbia Gas)	2025000178 GC_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	11/7/2025 6026884 \$ 929.50 00410 (McElheney Security Solutions Inc.)	2025001884 GC_Door repair at GCP
		11/21/2025 6026949 \$ 453.01 6090 (J & K Wade, Ltd)	2025002271 GC_Water treatment PM (ice support building)
		11/21/2025 6026954 \$ 465.47 00410 (McElheney Security Solutions Inc.)	2025002074 GC_Repair front door at MH
		11/30/2025 CC:65663 \$ 453.25 07600 (Fifth Third Credit Card)	2025002558 GC_Lorenzo's Oct 2025 cc ref: 2025000188
100.6009.558301	FACILITY SYSTEMS SERVICES -GC	11/28/2025 6026989 \$ 2,520.00 4631 (Coleman Systems, Inc.)	2025001738 GC_HVAC repair in Market Hall
100.6009.558500	Rolling Stock Repair - GC	11/30/2025 CC:65663 \$ 1,042.98 07600 (Fifth Third Credit Card)	2025002558 GC_Lorenzo's Oct 2025 cc ref: 2025000188
100.6009.558600	FIXED EQUIPMENT REPAIR-GC	11/30/2025 CC:65663 \$ 1,138.42 07600 (Fifth Third Credit Card)	2025002550 GC_Samantha's Oct 2025 cc ref: 2025000188
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	11/30/2025 CC:65663 \$ 316.47 07600 (Fifth Third Credit Card)	2025002547 TBG_Steve's Oct 2025 cc ref: 2025000188
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	11/21/2025 11685 \$ 65.76 04571 (Lowe's)	2025002343 DW_Nov 2025 payment ref: 2025000182
		11/30/2025 CC:65663 \$ 274.04 07600 (Fifth Third Credit Card)	2025002547 TBG_Steve's Oct 2025 cc ref: 2025000188
100.6010.531800	CLEANING SUPPLIES - TBG	11/14/2025 6026923 \$ 359.78 06733 (Fastenal Company)	2025000609 TBG_Cleaning supplies
100.6010.533100	PLANTS - TBG	11/30/2025 CC:65663 \$ 891.50 07600 (Fifth Third Credit Card)	2025002547 TBG_Steve's Oct 2025 cc ref: 2025000188
100.6010.540300	WATER - TBG	11/7/2025 11648 \$ 897.03 02063 (Department of Public Utilities)	2025000145 TBG_Water usage
		11/21/2025 11690 \$ 721.17 02063 (Department of Public Utilities)	2025000145 TBG_Water usage
100.6010.540400	ELECTRIC - TBG	11/14/2025 11661 \$ 250.72 01320 (Toledo Edison)	2025000175 TBG_Electric usage
		11/14/2025 11661 \$ 82.88 01320 (Toledo Edison)	2025000175 TBG_Electric usage
		11/14/2025 11661 \$ 21.25 01320 (Toledo Edison)	2025000175 TBG_Electric usage
		11/14/2025 11661 \$ 368.88 01320 (Toledo Edison)	2025000175 TBG_Electric usage
		11/14/2025 11661 \$ 791.36 01320 (Toledo Edison)	2025000175 TBG_Electric usage
		11/14/2025 11661 \$ 171.01 01320 (Toledo Edison)	2025000175 TBG_Electric usage
		11/14/2025 11661 \$ 116.83 01320 (Toledo Edison)	2025000175 TBG_Electric usage
		11/21/2025 11686 \$ 371.70 01320 (Toledo Edison)	2025000175 TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	11/30/2025 11668 \$ 58.90 01924 (Columbia Gas)	2025000169 TBG_Gas usage
		11/30/2025 11668 \$ 54.71 01924 (Columbia Gas)	2025000169 TBG_Gas usage
		11/30/2025 11668 \$ 73.42 01924 (Columbia Gas)	2025000169 TBG_Gas usage
		11/30/2025 11668 \$ 93.37 01924 (Columbia Gas)	2025000169 TBG_Gas usage
		11/30/2025 11668 \$ 288.74 01924 (Columbia Gas)	2025000169 TBG_Gas usage
100.6010.558500	ROLLING STOCK REPAIR - TBG	11/30/2025 CC:65663 \$ 149.38 07600 (Fifth Third Credit Card)	2025002547 TBG_Steve's Oct 2025 cc ref: 2025000188
100.6011.530100	SM EQUIP/ FURN/ FIXTURES - FA	11/30/2025 CC:65663 \$ 269.99 07600 (Fifth Third Credit Card)	2025002546 FA_Brian's Oct 2025 cc ref: 2025000188
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	11/30/2025 CC:65663 \$ 803.51 07600 (Fifth Third Credit Card)	2025002546 FA_Brian's Oct 2025 cc ref: 2025000188
100.6011.531100	OFFICE SUPPLIES - FA	11/30/2025 CC:65663 \$ 13.34 07600 (Fifth Third Credit Card)	2025002546 FA_Brian's Oct 2025 cc ref: 2025000188
100.6011.531800	CLEANING SUPPLIES - FA	11/7/2025 6026875 \$ 10.00 06733 (Fastenal Company)	2025000362 FA_Cleaning supplies
		11/28/2025 6026994 \$ 80.64 06733 (Fastenal Company)	2025000362 FA_Cleaning supplies
100.6011.533500	Ops. M&S-Structures - FA	11/30/2025 CC:65663 \$ 280.23 07600 (Fifth Third Credit Card)	2025002546 FA_Brian's Oct 2025 cc ref: 2025000188
100.6011.533700	Ops. M&S-Equip. - FA	11/30/2025 CC:65663 \$ 197.13 07600 (Fifth Third Credit Card)	2025002546 FA_Brian's Oct 2025 cc ref: 2025000188
100.6011.540300	WATER - FA	11/21/2025 11683 \$ 27.20 01493 (City of Waterville)	2025000216 FA_Water usage
		11/21/2025 11683 \$ 10.88 01493 (City of Waterville)	2025000216 FA_Water usage
		11/21/2025 11683 \$ 28.74 01493 (City of Waterville)	2025000216 FA_Water usage
		11/21/2025 11683 \$ 36.13 01493 (City of Waterville)	2025000216 FA_Water usage
		11/21/2025 11683 \$ 10.88 01493 (City of Waterville)	2025000216 FA_Water usage
		11/21/2025 11683 \$ 28.74 01493 (City of Waterville)	2025000216 FA_Water usage
100.6011.551900	MISC CONTRACT SVCS - FA	11/30/2025 CC:65663 \$ 216.20 07600 (Fifth Third Credit Card)	2025002546 FA_Brian's Oct 2025 cc ref: 2025000188

100.6011.558200	Grounds M&R Services - FA	11/14/2025 6026932 \$ 32.00 08293 (Ohio Compost and Recycling, LLC)	2025000334 FA_Brush recycling
		11/14/2025 6026932 \$ 32.00 08293 (Ohio Compost and Recycling, LLC)	2025000334 FA_Brush recycling
		11/28/2025 6027000 \$ 40.00 08293 (Ohio Compost and Recycling, LLC)	2025000334 FA_Brush recycling
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	11/30/2025 CC:65663 \$ 626.59 07600 (Fifth Third Credit Card)	2025002532 OPS_Craig's Oct 2025 cc ref: 2025000188
100.6102.540100	DISPOSAL - WEST	11/7/2025 11653 \$ 2,565.00 5986 (Klumm Bros. Waste Solutions, LLC)	2025000123 OPS_Recycling and waste disposal services
		11/7/2025 6026871 \$ 635.00 6251 (B & L Dumpster and Demolition LLC)	2025001290 OPS_District-wide roll-off dumpster services
		11/14/2025 6026921 \$ 300.00 6251 (B & L Dumpster and Demolition LLC)	2025001290 OPS_District-wide roll-off dumpster services
		11/21/2025 6026941 \$ 335.00 6251 (B & L Dumpster and Demolition LLC)	2025001290 OPS_District-wide roll-off dumpster services
		11/21/2025 6026955 \$ 580.00 5986 (Klumm Bros. Waste Solutions, LLC)	2025000123 OPS_Recycling and waste disposal services
100.6102.540500	GAS/ DIESEL - WEST	11/7/2025 11651 \$ 18,252.39 06427 (Wex Bank)	2025000105 OPS_Fuel for fleet vehicles
		11/7/2025 6026896 \$ 50.00 5944 (Lauren Holcomb)	2025002266 OPS_Reimbursement of gas purchase for Ford F350 dump truck
100.6102.551900	MISC CONTRACT SVCS - WEST	11/14/2025 69240 \$ 3,000.00 6016 (Herc Rentals Inc.)	2025001902 OPS_Rental of mini-excavator with rotary brush mower
		11/21/2025 69249 \$ 534.43 6016 (Herc Rentals Inc.)	2025002100 OPS_Telehandler rental
		11/7/2025 6026872 \$ 3,800.00 4631 (Coleman Systems, Inc.)	2025000124 OPS_HVAC preventative maintenance
		11/21/2025 6026957 \$ 938.98 5980 (Orkin LLC)	2025000164 OPS_District pest control services
		11/28/2025 6026985 \$ 121.18 6041 (Air Force One, LLC)	2025000163 OPS_District Wide 2025 backflow preventer service
		11/28/2025 6026989 \$ 1,140.00 4631 (Coleman Systems, Inc.)	2025000124 OPS_HVAC Preventative Maintenance
		11/17/2025 CC:65657 \$ 13.00 6291 (KeyBank National Assoc.)	2025002306 ULTRA CAR WASH
		11/17/2025 CC:65658 \$ 16.00 6291 (KeyBank National Assoc.)	2025002307 ULTRA CAR WASH
		11/3/2025 CC:65661 \$ 19.99 6291 (KeyBank National Assoc.)	2025002396 Adobe
		11/10/2025 CC:65662 \$ 13.00 6291 (KeyBank National Assoc.)	2025002390 ULTRA CAR WASH
100.6102.558400	FLEET VEH. REPAIR - WEST	11/21/2025 11691 \$ 5,012.48 5598 (Enterprise Fleet Management)	2025000120 OPS_Fleet repair and maintenance
		11/21/2025 11691 \$ 5,261.52 5598 (Enterprise Fleet Management)	2025001871 OPS_Supplement to PO# 2025000120_Fleet Repair and maintenance
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	11/30/2025 CC:65663 \$ 14.95 07600 (Fifth Third Credit Card)	2025002536 OPS_Lisa's Oct 2025 cc ref: 2025000188
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	11/14/2025 6026926 \$ 2,750.00 06795 (Great Lakes Concrete Restor)	2025001974 OPS_SE_Restroom roof concrete caulking
		11/21/2025 6026942 \$ 400.00 6348 (Castle Hill Associates, LLC)	2025002128 OPS_WW_Manor House consulting
		11/30/2025 CC:65663 \$ 1,012.00 07600 (Fifth Third Credit Card)	2025002536 OPS_Lisa's Oct 2025 cc ref: 2025000188
100.7000.550100	CONFERENCES/ TRAINING - NR	11/21/2025 6026969 \$ 94.15 5998 (Emma Bedee)	2025001965 NR_Training Bedee
		11/20/2025 CC:65660 \$ 200.00 6291 (KeyBank National Assoc.)	2025002326 OHIO GREEN INDUSTRY AS
		11/10/2025 CC:65662 \$ 25.00 6291 (KeyBank National Assoc.)	2025002089 NR_Research and management conference Cleveland
		11/30/2025 CC:65663 \$ 769.94 07600 (Fifth Third Credit Card)	2025001965 NR_Training Bedee
		11/30/2025 CC:65663 \$ 25.00 07600 (Fifth Third Credit Card)	2025002089 NR_Research and management conference Cleveland
		11/30/2025 CC:65663 \$ 75.00 07600 (Fifth Third Credit Card)	2025002089 NR_Research and management conference Cleveland
		11/30/2025 CC:65663 \$ 50.00 07600 (Fifth Third Credit Card)	2025002089 NR_Research and management conference Cleveland
		11/30/2025 CC:65663 \$ (15.96) 07600 (Fifth Third Credit Card)	2025002512 NR_Zuri's Oct 2025 cc ref: 2025000188
		11/14/2025 CC:65667 \$ 25.00 6291 (KeyBank National Assoc.)	2025002570 VSI*CLE METROPARKSWEB
100.7000.557100	UNIFORMS - NR	11/21/2025 6026960 \$ 238.39 6139 (Sweeney Specialty Printing, LLC)	2025000413 NR_Uniform_Uhlman
		11/17/2025 CC:65658 \$ 85.50 6291 (KeyBank National Assoc.)	2025000413 NR_Uniform_Uhlman
		11/30/2025 CC:65663 \$ 81.99 07600 (Fifth Third Credit Card)	2025000406 NR_Uniform_Weitzel
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	11/30/2025 CC:65663 \$ 5,342.33 07600 (Fifth Third Credit Card)	2025002559 NRW_LaRae's Oct 2025 cc ref: 2025000188
250913606		11/30/2025 CC:65663 \$ 1,103.30 07600 (Fifth Third Credit Card)	2025002559 NRW_LaRae's Oct 2025 cc ref: 2025000188
		11/30/2025 CC:65663 \$ 30.00 07600 (Fifth Third Credit Card)	2025002541 MKTG_Val's Oct 2025 cc ref: 2025000188
100.7001.551900	MISC CONTRACT SVCS - NRW	11/30/2025 CC:65663 \$ 130.00 07600 (Fifth Third Credit Card)	2025002559 NRW_LaRae's Oct 2025 cc ref: 2025000188
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	11/21/2025 6026966 \$ 253.00 00733 (Overhead, Inc.)	2025002358 NRW_Shop overhead door repair
		11/30/2025 CC:65663 \$ 529.37 07600 (Fifth Third Credit Card)	2025002559 NRW_LaRae's Oct 2025 cc ref: 2025000188
100.7003.530100	SM EQUIP/ FURN/ FIXTURES - BCNN	11/14/2025 CC:65667 \$ 129.99 6291 (KeyBank National Assoc.)	2025002570 AMAZON MARK* BT2XH3QV2
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCNN	11/17/2025 CC:65657 \$ 27.30 6291 (KeyBank National Assoc.)	2025002306 AMAZON RETA* 7X76T1103
		11/17/2025 CC:65657 \$ 27.30 6291 (KeyBank National Assoc.)	2025002306 Amazon.com*NJ8JF6E32
		11/17/2025 CC:65658 \$ 67.06 6291 (KeyBank National Assoc.)	2025002307 AMAZON MKTPL*NF4B08HW1
		11/17/2025 CC:65658 \$ 26.99 6291 (KeyBank National Assoc.)	2025002307 AMAZON MKTPL*NMB54JW2
		11/20/2025 CC:65659 \$ 87.91 6291 (KeyBank National Assoc.)	2025002342 AMAZON MKTPL*NFOJ167Z0
		11/20/2025 CC:65660 \$ 90.30 6291 (KeyBank National Assoc.)	2025002326 CLEARWATER AUTHORIZE.N

100.7003.531100	OFFICE SUPPLIES - BCNN	11/20/2025 CC:65660 \$ 37.99 18.95 119.98 110.21 281.04	6291 (KeyBank National Assoc.)	2025002326 AMAZON MKTPL*NU3Y18K00 2025002326 AMAZON MKTPL*NU7P08I00 2025002326 AMAZON MKTPL*NU27C27M0 2025002326 AMAZON RETA* NU72A&PP2 2025002396 AUTOMATICSEPTICWELLC
100.7003.552700	OTHER EQUIPMENT REPAIR - BCNN	11/17/2025 CC:65658 \$ 16.98 11/20/2025 CC:65659 \$ 30.68	6291 (KeyBank National Assoc.) 6291 (KeyBank National Assoc.)	2025002307 AMAZON MKTPL*NM7VC2GW0 2025002342 AMAZON MKTPL*NV8BV8R32
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	11/20/2025 CC:65660 \$ 192.24 11/3/2025 CC:65661 \$ 488.95 11/14/2025 CC:65667 \$ 10.49	6291 (KeyBank National Assoc.) 6291 (KeyBank National Assoc.) 6291 (KeyBank National Assoc.)	2025002326 AGREVOLUTION-LIBERTY C 2025002396 JAM BEST ONE TIREMAXX 2025002570 O'REILLY 6110
100.7004.540400	ELECTRIC - NRE	11/30/2025 CC:65663 \$ 104.00 11/30/2025 CC:65663 \$ 110.99 11/30/2025 CC:65663 \$ 230.66	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2025002520 NRE_Sam's Oct 2025 cc ref: 2025000188 2025002521 NRE_Kaylah's Oct 2025 cc ref: 2025000188 2025002523 NRE_James's Oct 2025 cc ref: 2025000188
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	11/30/2025 11674 \$ 76.23 11/30/2025 11674 \$ 798.89 11/30/2025 11674 \$ 1,225.81	01320 (Toledo Edison) 01320 (Toledo Edison) 01320 (Toledo Edison)	2025000170 HM_Electric usage (pumps) 2025000170 HM_Electric usage (pumps) 2025000170 HM_Electric usage (pumps)
250913606		11/7/2025 69227 \$ 2,487.82 11/17/2025 CC:65657 \$ 39.96 11/17/2025 CC:65657 \$ 9.98 11/17/2025 CC:65658 \$ 22.95 11/20/2025 CC:65659 \$ 1,137.39 11/20/2025 CC:65659 \$ 1,209.94 11/20/2025 CC:65659 \$ 12.98 11/20/2025 CC:65659 \$ 46.09 11/20/2025 CC:65659 \$ 27.65 11/20/2025 CC:65660 \$ 199.17 11/20/2025 CC:65660 \$ 36.99 11/20/2025 CC:65660 \$ 19.55 11/3/2025 CC:65661 \$ 47.89 11/3/2025 CC:65661 \$ 56.94 11/3/2025 CC:65661 \$ 100.28 11/3/2025 CC:65661 \$ 11.94 11/3/2025 CC:65661 \$ 74.97 11/10/2025 CC:65662 \$ 149.98 11/10/2025 CC:65662 \$ (92.73) 11/10/2025 CC:65662 \$ 179.88 11/10/2025 CC:65662 \$ 14.98 11/10/2025 CC:65662 \$ 64.95 11/14/2025 CC:65667 \$ 118.83 11/14/2025 CC:65667 \$ 24.13 11/14/2025 CC:65667 \$ 41.94 11/21/2025 CC:65668 \$ 63.59	02619 (Berkey Farm Center) 6291 (KeyBank National Assoc.)	2025002087 NRC_NRM: Herbicide and adjuvants 2025002306 AMAZON MARK* NV33X9PN0 2025002306 AMAZON MARK* NJ8L80IC1 2025002307 AMAZON RETA* NF5309BT1 2025002342 FORESTRY SUPPLIERS INC 2025002342 GRAINGER 2025002342 MENARDS HOLLAND OH 2025002342 AMAZON RETA* NF2R24QI0 2025002342 AMAZON MARK* NF7IY5K10 2025002326 AMAZON MARK* NM7VM4SK2 2025002326 O'REILLY 6110 2025002326 O'REILLY 6110 2025002396 OFFICEMAX/DEPOT 6031 2025002396 MENARDS HOLLAND OH 2025002396 TANDS TOOL 2025002396 O'REILLY 6110 2025002396 O'REILLY 6110 2025002390 O'REILLY 6110 2025002390 O'REILLY 6110 2025002390 LOWES #01643* 2025002390 O'REILLY 6110 2025002390 O'REILLY 6110 2025002390 O'REILLY 6110 2025002570 O'REILLY 6110 2025002570 FESSENDEN HARDWARE 2025002570 O'REILLY 6110 2025002496 AMAZON MARK* B05108LP0
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	11/17/2025 CC:65658 \$ 113.27 11/17/2025 CC:65658 \$ 108.49 11/17/2025 CC:65658 \$ 319.11 11/3/2025 CC:65661 \$ 680.43 11/14/2025 CC:65667 \$ 314.73 11/21/2025 CC:65668 \$ 785.97	6291 (KeyBank National Assoc.)	2025002307 AG PRO MAUMEE 010335 2025002307 AG PRO MAUMEE 010335 2025002307 AJ BOELLNER INC 2025002396 JAM BEST ONE TIREMAXX 2025002570 AJ BOELLNER INC 2025002496 AMAZON MKTPL*B81AU0KR2
100.7006.530100	250916300 SM EQUIP/ FURN/ FIXTURES - WM	11/30/2025 CC:65663 \$ 415.00	07600 (Fifth Third Credit Card)	2025002548 OPS_Brad N's Oct 2025 cc ref: 2025000188
100.7006.530900	250916300 OTHER OP MTRLS & SUPPLIES - WM	11/7/2025 6026889 \$ 1,361.94 11/17/2025 CC:65657 \$ 5.54	5272 (Pettisville Grain Co.) 6291 (KeyBank National Assoc.)	2025001860 WM_WTDM Bait 2025002306 FESSENDEN HARDWARE
100.7006.551900	MISC CONTRACT SVCS - WM	11/28/2025 6027003 \$ 2,285.91	4782 (Ohio Geese Control, LLC)	2025000559 NR_WM_Geese control
100.7007.531600	COMPUTER SUPPLIES - GIS	11/30/2025 CC:65663 \$ 20.00	07600 (Fifth Third Credit Card)	2025001859 GIS_Software subscription
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH	11/30/2025 CC:65663 \$ 75.54 11/30/2025 CC:65663 \$ 5.75	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2025002530 PH_Bethany's Oct 2025 cc ref: 2025000188 2025002541 MKTG_Val's Oct 2025 cc ref: 2025000188

100.9000.531300	BOOKS & PERIODICALS - PH	11/30/2025 CC:65663	\$ 109.95	07600 (Fifth Third Credit Card)	2025002530 PH_Bethany's Oct 2025 cc ref: 2025000188
100.9000.550100	CONFERENCES/ TRAINING - PH	11/30/2025 CC:65663	\$ 227.00	07600 (Fifth Third Credit Card)	2025002522 PH_Laine's Oct 2025 cc ref: 2025000188
		11/30/2025 CC:65663	\$ 497.62	07600 (Fifth Third Credit Card)	2025002530 PH_Bethany's Oct 2025 cc ref: 2025000188
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	11/30/2025 CC:65663	\$ 82.66	07600 (Fifth Third Credit Card)	2025002519 OD_Dave's Oct 2025 cc ref: 2025000188
		11/30/2025 CC:65663	\$ 67.21	07600 (Fifth Third Credit Card)	2025002529 OD_Jill's Oct 2025 cc ref: 2025000188
201.2000.520300	HEALTH INSURANCE - DW	11/14/2025	6026940	\$ 2,130.50 02544 (Lucas County Treasurer)	2025000111 DW_Health insurance
201.3001.580900	OTHER OPERATIONAL EXPENDITURES - ES	11/30/2025 CC:65663	\$ 44.97	07600 (Fifth Third Credit Card)	2025002541 MKTG_Val's Oct 2025 cc ref: 2025000188
201.3004.530100	SM EQUIP/ FURN/ FIXTURES - CS	11/30/2025 CC:65663	\$ (2,072.26)	07600 (Fifth Third Credit Card)	2025002511 SI_Amiee's Oct 2025 cc ref: 2025000188
		11/21/2025 CC:65668	\$ 259.00	6291 (KeyBank National Assoc.)	2025002496 THE HOME DEPOT #3848
202.2000.520300	HEALTH INSURANCE - DW	11/14/2025	6026940	\$ 14.00 02544 (Lucas County Treasurer)	2025000111 DW_Health insurance
202.3003.580400	211600402 TECHNOLOGY (NON CAPITAL) - IS	11/30/2025 CC:65663	\$ 230.82	07600 (Fifth Third Credit Card)	2025002527 IS_Heather's Oct 2025 cc ref: 2025000188
202.5001.551900	9900000100 MISC CONTRACT SVCS	11/7/2025	6026883	\$ 58,790.00 08208 (MKS Inc.)	2024000467 PC_MKS International Park Design Services
202.5001.572900	250512303 MISC INFRASTRUCTURE - PC	11/17/2025 CC:65657	\$ 31.79	6291 (KeyBank National Assoc.)	2025002306 AMAZON MKTPL*NV5G55150
	250512303	11/17/2025 CC:65657	\$ 111.33	6291 (KeyBank National Assoc.)	2025002306 AMAZON MKTPL*NV2R07PY0
	250512303	11/17/2025 CC:65657	\$ 67.55	6291 (KeyBank National Assoc.)	2025002306 AMAZON MKTPL*NV62Z75A0
	250512303	11/20/2025 CC:65659	\$ 19.99	6291 (KeyBank National Assoc.)	2025002342 AMAZON MKTPL*NV9SK4DP1
	250512303	11/30/2025 CC:65663	\$ 214.76	07600 (Fifth Third Credit Card)	2025002560 CC_Brad H's Oct 2025 cc ref: 2025000188
	250512303	11/21/2025 CC:65668	\$ 46.95	6291 (KeyBank National Assoc.)	2025002496 AMAZON MKTPL*B09313E72
202.5003.551900	20201021 MISC CONTRACT SERVICES - CR	11/20/2025 CC:65660	\$ 2.54	6291 (KeyBank National Assoc.)	2025002326 PAYMENTUS CORP
	20201021	11/20/2025 CC:65660	\$ 86.18	6291 (KeyBank National Assoc.)	2025002326 TOLEDOBUILDINGINSP
	20201021	11/10/2025 CC:65662	\$ 8.79	6291 (KeyBank National Assoc.)	2025002390 PAYMENTUS CORP
	20201021	11/10/2025 CC:65662	\$ 297.96	6291 (KeyBank National Assoc.)	2025002390 TOLEDOBUILDINGINSP
202.5004.530900	243612403 OTHER OP MTRLS & SUPPLIES - RAN	11/30/2025 CC:65663	\$ 69.33	07600 (Fifth Third Credit Card)	2025002548 OPS_Brad N's Oct 2025 cc ref: 2025000188
202.6000.530900	20204001 OTHER OP MTRLS & SUPPLIES - OPS	11/14/2025	69245	\$ 40.00 5780 (Rader's Creations)	2025000094 PH_Memorial brick engraving
	20163802	11/7/2025	6026874	\$ 480.00 00835 (Digimatics, Inc.)	2025001938 PH_Bench plaques - Engraving blanks
	20163802	11/30/2025 CC:65663	\$ 186.72	07600 (Fifth Third Credit Card)	2025002560 CC_Brad H's Oct 2025 cc ref: 2025000188
202.6006.572700	252202803 TRAILS - SW	11/30/2025 CC:65663	\$ 1,903.33	07600 (Fifth Third Credit Card)	2025002557 SW_Zach F's Oct 2025 cc ref: 2025000188
202.6007.551900	20201011 MISC CONTRACT SVCS - WW	11/7/2025	6026876	\$ 121.60 08759 (Envirocare Lawn & Landscape, LLC.)	2025000862 WW_Liquid deer fence applications
202.6010.530900	20201021 OTHER OP MTRLS & SUPPLIES - TBG	11/21/2025	11685	\$ 429.63 04571 (Lowe's)	2025002343 DW_Nov 2025 payment ref: 2025000182
	20201021	11/30/2025 CC:65663	\$ 159.97	07600 (Fifth Third Credit Card)	2025002547 TBG_Steve's Oct 2025 cc ref: 2025000188
202.6010.533100	20201021 PLANTS - TBG	11/30/2025 CC:65663	\$ 243.20	07600 (Fifth Third Credit Card)	2025002547 TBG_Steve's Oct 2025 cc ref: 2025000188
202.6010.551900	231810600 MISC CONTRACT SERVICES - TBG	11/21/2025	69250	\$ 934.45 07346 (HOLT ROOFING CO.)	2025002067 TBG_Scrap for Art roof repair
202.7000.530900	250913808 OTHER OP MTRLS & SUPPLIES - NR	11/17/2025 CC:65657	\$ 24.99	6291 (KeyBank National Assoc.)	2025002306 BARNES & NOBLE #2298
	250913808	11/17/2025 CC:65657	\$ 146.79	6291 (KeyBank National Assoc.)	2025002306 GFS STORE #1943
202.7001.551900	250915403 MISC CONTRACT SVCS - NRW	11/14/2025	69240	\$ 3,920.00 6016 (Herc Rentals Inc.)	2025001701 NRW_Conifer cleanup skid steer rental - 2 months
202.7003.530900	20201025 OTHER OP MTRLS & SUPPLIES-BCNN	11/20/2025 CC:65659	\$ 40.99	6291 (KeyBank National Assoc.)	2025002342 AMAZON MKTPL*NV24A0781
	20201025	11/20/2025 CC:65659	\$ 36.80	6291 (KeyBank National Assoc.)	2025002342 AMAZON MKTPL*NV9WD0VC2
202.7004.551900	250915803 MISC CONTRACT SVCS - NRE	11/28/2025	69275	\$ 300.00 6242 (Toussaint River Watershed Conservancy)	2025001296 NRE_Herbicide application-invasive species control
202.8002.530900	243412803 OTHER OP MTRLS & SUPPLIES - Public Programs (formerly ODS)	11/30/2025 CC:65663	\$ 235.00	07600 (Fifth Third Credit Card)	2025002545 Vol Srv_Shannon's Oct 2025 cc ref: 2025000188
202.8002.551900	223408102 MISC CONTRACT SERVICES - Public Programs (formerly ODS)	11/30/2025 CC:65663	\$ 102.90	07600 (Fifth Third Credit Card)	2025002545 Vol Srv_Shannon's Oct 2025 cc ref: 2025000188
202.8003.530900	20204009 MTRLS & SUPPLIES - PRG	11/30/2025 CC:65663	\$ 1,055.68	07600 (Fifth Third Credit Card)	2025002555 PRG_ODS_Ashley's Oct 2025 cc ref: 2025000188
202.8003.551900	211605902 MISC CONTRACT SVCS - PRG	11/28/2025	69266	\$ 1,282.50 5544 (Bubba's Towing & Recovery LLC)	2025002321 PRG_ODS_Emergency repair service for Rock Wall

211605902		11/30/2025 CC:65663 \$	134.97 07600 (Fifth Third Credit Card)	2025002531 PRG_ODS_Jessica's Oct 2025 cc ref: 2025000188
202.8004.530900	241100002 OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	11/30/2025 CC:65663 \$	(40.47) 07600 (Fifth Third Credit Card)	2025002555 PRG_ODS_Ashley's Oct 2025 cc ref: 2025000188
204.0000.491400	REIMBURSEMENTS	11/30/2025 CC:65663 \$	19.15 07600 (Fifth Third Credit Card)	2025000024 DW_Employee reimbursement to Metroparks
204.2000.520300	HEALTH INSURANCE - DW	11/14/2025 6026940 \$	12,192.55 02544 (Lucas County Treasurer)	2025000111 DW_Health insurance
204.8002.520800	MILEAGE - PRG_ODS	11/7/2025 6026897 \$ 11/14/2025 6026913 \$ 11/14/2025 6026914 \$ 11/14/2025 6026917 \$ 11/21/2025 6026972 \$	176.89 6245 (Lauren Swartz) 143.15 6231 (Erin Paquette) 91.70 4663 (Alissa Barwinski Caple) 361.41 4640 (Patrick Bronson) 29.68 6359 (Matt Miller)	2025001665 PRG_ODS_Mileage 2025001665 PRG_ODS_Mileage 2025001665 PRG_ODS_Mileage 2025002329 PRG_ODS_Mileage 3 2025001665 PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	11/14/2025 11664 \$ 11/30/2025 CC:65663 \$ 11/30/2025 CC:65663 \$	379.99 05764 (Verizon Wireless) 298.71 07600 (Fifth Third Credit Card) 33.29 07600 (Fifth Third Credit Card)	2025002142 PRG_ODS_Matt Miller cell phone 2025002531 PRG_ODS_Jessica's Oct 2025 cc ref: 2025000188 2025002555 PRG_ODS_Ashley's Oct 2025 cc ref: 2025000188
204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	11/30/2025 CC:65663 \$ 11/30/2025 CC:65663 \$ 11/21/2025 CC:65668 \$	14.24 07600 (Fifth Third Credit Card) 75.53 07600 (Fifth Third Credit Card) 13.56 6291 (KeyBank National Assoc.)	2025002555 PRG_ODS_Ashley's Oct 2025 cc ref: 2025000188 2025002531 PRG_ODS_Jessica's Oct 2025 cc ref: 2025000188 2025002496 WM SUPERCENTER #5030
204.8002.532100	241100002 ED ACTIVITY SUPPLIES - PRG_ODS	11/17/2025 CC:65657 \$ 11/3/2025 CC:65661 \$ 11/10/2025 CC:65662 \$ 11/30/2025 CC:65663 \$ 11/30/2025 CC:65663 \$ 11/14/2025 CC:65667 \$	5.50 6291 (KeyBank National Assoc.) 6.99 6291 (KeyBank National Assoc.) 12.67 6291 (KeyBank National Assoc.) 178.20 07600 (Fifth Third Credit Card) 11.24 07600 (Fifth Third Credit Card) 299.00 6291 (KeyBank National Assoc.)	2025002306 SEAWAY MARKETPLACE 2025002396 AMAZON MKTPL*NK90850U1 2025002390 SEAWAY MARKETPLACE 2025002531 PRG_ODS_Jessica's Oct 2025 cc ref: 2025000188 2025002555 PRG_ODS_Ashley's Oct 2025 cc ref: 2025000188 2025002570 THE HOME DEPOT #3807
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	11/28/2025 6026983 \$ 11/30/2025 CC:65663 \$ 11/30/2025 CC:65663 \$	1,200.00 4705 (Adventure Tree LLC) 740.00 07600 (Fifth Third Credit Card) 78.52 07600 (Fifth Third Credit Card)	2025002293 PRG_ODS_Tree climbing training 2025001867 PRG_ODS_Brandesky training 2025002517 DW-5582 Oct 2025 cc ref: 2025000188
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	11/28/2025 6026983 \$	2,400.00 4705 (Adventure Tree LLC)	2025001889 PRG_ODS_Tree climbing inspection
204.8002.557100	UNIFORMS - PRG_ODS	11/30/2025 CC:65663 \$	1,735.16 07600 (Fifth Third Credit Card)	2025002555 PRG_ODS_Ashley's Oct 2025 cc ref: 2025000188
204.8003.520800	MILEAGE - PRG_EE	11/7/2025 6026900 \$ 11/14/2025 6026911 \$	181.65 4869 (Madison Lindsay) 40.88 4869 (Madison Lindsay)	2025001480 PRG_Mileage for Programming 2025001480 PRG_Mileage for Programming
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	11/21/2025 11685 \$	60.49 04571 (Lowe's)	2025002343 DW_Nov 2025 payment ref: 2025000182
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	11/30/2025 CC:65663 \$ 11/30/2025 CC:65663 \$	449.14 07600 (Fifth Third Credit Card) 1,348.66 07600 (Fifth Third Credit Card)	2025002539 PRG_Shannon's Oct 2025 cc ref: 2025000188 2025002545 Vol Srv_Shannon's Oct 2025 cc ref: 2025000188
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	11/21/2025 69248 \$ 11/30/2025 CC:65663 \$ 11/30/2025 CC:65663 \$	255.00 03392 (H.O.T. Graphic & Services, Inc.) 570.42 07600 (Fifth Third Credit Card) 105.00 07600 (Fifth Third Credit Card)	2025002270 PRG_Rack cards for Progammimg 2025002539 PRG_Shannon's Oct 2025 cc ref: 2025000188 2025002541 MKTG_Val's Oct 2025 cc ref: 2025000188
256.5145.572000	99000000806 NEW PARK - ARPA City of Toledo- Riverwalk 99000000806	11/7/2025 69236 \$ 11/7/2025 69237 \$	130,600.00 5440 (Spieker Company) 100,332.45 08531 (THE DELVENTHAL COMPANY)	2025001568 PC_Concrete pavers 1030 Water Street GCRW 2025001706 PC_ARPA COT Riverwalk
256.5155.571100	9905010806 CAP MAINT EXIST BLDGS - ARPA City of Toledo Starbase	11/28/2025 6026990 \$	80,132.00 06742 (Comte Construction Co.)	2025001569 PC_Project Starbase GCEC ARPA COT
256.7063.551900	20201001 MISC CONTRACT SVCS - Ohio EPA Audubon Restoration	11/14/2025 11645 \$	118,932.00 08812 (Mark Haynes Construction, Inc.)	2024000446 LA_Audubon Islands restoration design build ref PO 2023000662
256.7113.551900	20201001 MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND 20201001	11/14/2025 11645 \$ 11/14/2025 11645 \$	452,003.86 08812 (Mark Haynes Construction, Inc.) 346,989.48 08812 (Mark Haynes Construction, Inc.)	2024000446 LA_Audubon Islands restoration design build ref PO 2023000662 2025000557 LA_Audubon Islands restoration design build Ref: PO 2024000446
256.7124.530900	241601506 OTHER OP MTRLS/ SUPPLIES -RE-TREE Toledo USFS 241601506	11/28/2025 69264 \$ 11/28/2025 69264 \$	3,240.00 07390 (Acorn Farms, Inc) 3,240.00 07390 (Acorn Farms, Inc)	2025001937 NRE_48 ball & burlap trees 2025001937 NRE_48 ball & burlap trees
257.7131.551900	222708509 MISC CONTRACT SVCS - Clean Ohio CLOAB - Swan Creek Preserve	11/28/2025 6027009 \$	14,050.00 4801 (Davey Resource Group, Inc.)	2025001994 NR_Swan Creek CLOAB
257.7173.551900	232711109 CONTRACT SVCS-Clean OH OO Corridor: Waterville-Swanton Tract CLQAC	11/14/2025 6026928 \$	2,897.50 5165 (MAD Scientist Associates, LLC)	2025001539 NR_Wetland restoration Waterville Swanton
258.2000.520300	HEALTH INSURANCE - DW	11/14/2025 6026940 \$	7.00 02544 (Lucas County Treasurer)	2025000111 DW_Health insurance

258.6124.551900	240614708 MISC CONTRACT SVCS - Market Hall Zero Waste	11/28/2025	6026996	\$ 750.00	6115 (Go Zero Services)	2024002471 GC_Compost pick up for Market Hall
258.8114.530100	243415208 SM EQUIP/FURN/FIXTURES - GCEC Afterschool Prg	11/17/2025	CC:65658	\$ 5.36	6291 (KeyBank National Assoc.)	2025002307 AMAZON MKTPL*NF9N8R00
	243415208	11/17/2025	CC:65658	\$ 15.19	6291 (KeyBank National Assoc.)	2025002307 AMAZON MKTPL*NM10Q3GX0
	243415208	11/17/2025	CC:65658	\$ 76.01	6291 (KeyBank National Assoc.)	2025002307 AMAZON MKTPL*NF6WF3IR0
	243415208	11/17/2025	CC:65658	\$ 8.94	6291 (KeyBank National Assoc.)	2025002307 AMAZON MKTPL*NF81R0ZD2
	243415208	11/17/2025	CC:65658	\$ 9.99	6291 (KeyBank National Assoc.)	2025002307 AMAZON MKTPL*NMOJG3XW1
	243415208	11/20/2025	CC:65659	\$ 14.91	6291 (KeyBank National Assoc.)	2025002342 AMAZON MKTPL*NF7J05SQ0
	243415208	11/30/2025	CC:65663	\$ 164.25	07600 (Fifth Third Credit Card)	2025002555 PRG_ODS_Ashley's Oct 2025 cc ref: 2025000188
258.8114.530900	243415208 SUPPLIES - GCEC Afterschool Prg	11/20/2025	CC:65659	\$ 8.65	6291 (KeyBank National Assoc.)	2025002342 Amazon.com*NF70V17I0
400.3003.573400	TECHNOLIGICAL EQUIPMENT - IS	11/28/2025	69270	\$ 1,379.00	4620 (Jamiesons' Audio-Video)	2025001529 IS_AVPro Edge AC-CXWP-LPH-KIT ConferX HDMI Wall Plate Transmitter
		11/28/2025	69270	\$ 125.00	4620 (Jamiesons' Audio-Video)	2025001529 IS_AVPro Edge AC-CXWP-LPH-CCB ConferX - Color Change kit
		11/28/2025	69270	\$ 614.46	4620 (Jamiesons' Audio-Video)	2025001529 IS_Radio Design Labs RUMX4 AINPUT/MIC LINE MIXER
		11/28/2025	69270	\$ 43.30	4620 (Jamiesons' Audio-Video)	2025001529 IS_Radio Design Labs PS-24AS 24 V DC Switching Power Supply
		11/28/2025	69270	\$ 1,089.00	4620 (Jamiesons' Audio-Video)	2025001529 IS_Audio Technica ATC-ATW-1422 Audio Technica ATW-1422 system
		11/28/2025	69270	\$ 296.00	4620 (Jamiesons' Audio-Video)	2025001529 IS_Audio Technica ATC-ATW-CHG3AAD 3000 Series Two-Bay Charging
		11/28/2025	69270	\$ 1,880.00	4620 (Jamiesons' Audio-Video)	2025001529 IS_Misc parts & installation
		11/7/2025	6026891	\$ 1,898.00	01376 (Torrence Sound Equip Co)	2025001975 IS_Video Monitor 7"
		11/14/2025	6026930	\$ 4,142.44	03760 (New Era Technology)	2024002516 IS_FortiGate-81F Hardware plus 3 Year FortiCare
		11/14/2025	6026930	\$ 3,860.00	03760 (New Era Technology)	2024002516 IS_FortiAP-432G Outdoor Wireless FortiAP - Tri radio
		11/14/2025	6026930	\$ 1,458.40	03760 (New Era Technology)	2024002516 IS_Antennas DIRECTIONAL 2.4/5GHz 8/6.5dBi Wi-Fi Patch
		11/14/2025	6026930	\$ 1,361.96	03760 (New Era Technology)	2024002516 IS_FortiAP-432G 3 Year FortiCare Premium Support
		11/14/2025	6026930	\$ 987.51	03760 (New Era Technology)	2024002516 IS_FortiSwitch-110G-FPOE Layer 2 FortiGate switch
		11/14/2025	6026930	\$ 362.49	03760 (New Era Technology)	2024002516 IS_FortiSwitch-110G-FPOE 3 Year FortiCare Premium
		11/14/2025	6026930	\$ 314.51	03760 (New Era Technology)	2024002516 IS_FortiAP-231G Indoor Wireless AP - Tri radio
		11/14/2025	6026930	\$ 101.90	03760 (New Era Technology)	2024002516 IS_FortiAP-231G 3 Year FortiCare Premium Support
400.5001.551300	250501205 ARCHITECT/ ENGINEER - PC	11/21/2025	69261	\$ 385.00	08391 (Thomas Porter Architects)	2025001085 PC_Architectural services for WW Manor House
		11/28/2025	6026987	\$ 12,379.00	07543 (Buehrer Group Architecture & Engineering, Inc.)	2025001864 PC_BC_A/E services for Seed Nursery interior Expansion
400.5001.551900	MISC CONTRACT SVCS _Miscellaneous Planning	11/14/2025	6026939	\$ 1,175.00	6164 (Willowbend Nurseries LLC)	2025001849 PC_TBG Hawkins Prairie Supplemental PO to 2025001845
400.5001.571110	240514105 CAP MAINT EXIST BLDGS - PC	11/28/2025	6026989	\$ 6,507.52	4631 (Coleman Systems, Inc.)	2025000970 PC_WW Schoolhouse Ward Pavilion HVAC boiler replacement
400.5001.572600	ROADWAYS/ PKG LOTS - PC	11/7/2025	69230	\$ 9,800.00	5748 (Laser Striping LLC)	2025002136 PC_PE Crack fill and touch ups
400.5001.572900	250817005 MISC INFRASTRUCTURE - PC	11/7/2025	6026870	\$ 10,688.88	02485 (B. Hill'z Excavating, Inc.)	2025001729 PC_SE Weir 3 repair
	240601205	11/14/2025	6026931	\$ 9,316.45	00629 (North Branch Nursery, Inc.)	2025001526 PC_GC_Plantings for Field of Histories
	240601205	11/17/2025	CC:65658	\$ 592.72	6291 (KeyBank National Assoc.)	2025002307 GRAINGER
	240601205	11/17/2025	CC:65658	\$ 47.96	6291 (KeyBank National Assoc.)	2025002307 HARBOR FREIGHT TOOLS 1
	240601205	11/17/2025	CC:65658	\$ 174.95	6291 (KeyBank National Assoc.)	2025002307 TRACTOR-SUPPLY-CO #014
	240601205	11/30/2025	CC:65663	\$ 80.91	07600 (Fifth Third Credit Card)	2025002560 CC_Brad H's Oct 2025 cc ref: 2025000188
400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	11/21/2025	6026962	\$ 10,897.00	07410 (Terrabilt, Inc.)	2025000102 PC_DW_Park wayfinding signage
400.6000.573801	VEHICLES LEASED - OPS	11/21/2025	11691	\$ 44,094.78	5598 (Enterprise Fleet Management)	2025000107 OPS_Vehicles leased
401.7002.551200	252203609 APPRAISER/ SURVEYOR - LA	11/7/2025	6026885	\$ 1,580.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2025001991 NR_Nowakowski Swan Creek
404.2000.520300	Health Insurance - ES	11/14/2025	6026940	\$ 2,840.49	02544 (Lucas County Treasurer)	2025000111 DW_Health insurance
404.5001.551900	9903001300 MISC CONTRACT SVCS - PC	11/7/2025	6026892	\$ 14,586.50	08162 (The Edge Group, Inc.)	2025002104 PC_GC Vistula pre-planning
	9903001300	11/21/2025	6026944	\$ 397.19	5875 (Colliers Engineering & Design, Inc.)	2024000647 PC_GC Vistula expansion website and maintenance
	9905130000	11/28/2025	6027001	\$ 38,590.00	00629 (North Branch Nursery, Inc.)	2025001971 PC_GC Field of Histories landscaping
404.5001.571000	9900051300 GC-PROF. SERV. (PLAN/ENG) EXP	11/21/2025	6026944	\$ 999.69	5875 (Colliers Engineering & Design, Inc.)	2024002654 PC_Riverwalk BUILD Engineering- Reference PO 2024000180
	9903001300	11/21/2025	6026961	\$ 7,812.21	07407 (Tetra Tech, Inc.)	2023001774 PC_GC Vistula & Water Street design engineering
404.5001.575100	9905010806 MISC CAP. IMPROVEMENTS - PC	11/14/2025	69243	\$ 658.00	5174 (NBS Commercial Interiors)	2025000977 PC_Starbase furniture, fixtures, and equipment
404.5174.572000	NEW PARK - TAX ANTICIPATION BONDS 2024 - GCRW	11/7/2025	69228	\$ 1,483,659.00	02747 (City of Toledo - Commissioner of Treasury)	2025000339 PC_GC MLK bridge deck COT CMAQ
	9900051400	11/28/2025	6026999	\$ 1,947,748.29	5431 (Kokosing Construction Company, Inc.)	2024002466 PC_Riverwalk BUILD - Construction management services

Grand Total \$ 7,094,803.99