



Vision

Metroparks Toledo will be, in its culture and community engagements, the beacon for conservation of natural resources; diversity, equity, and inclusion; 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, APRIL 24 2024, 8:30 A.M.
WARD PAVILION – WILDWOOD PRESERVE

ROLL CALL

Executive Director: David D. Zenk
Commissioners: President Scott Savage, Vice President Lera Doneghy, Vice President Fritz Byers, Molly Luetke, Kevin Dalton

Others present and appearing before the Board: Amy Natyshak

BOARD MEETING

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

A. Pledge of Allegiance

2. 8:35 a.m. to 10:00 a.m. **CONSENT AGENDA ITEMS**

The president will propose a blanket motion to approve all items. Before the motion, all those present will have the opportunity to remove any item from the consent agenda and discuss separately.

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on March 20, 2024.

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

A. Blue Creek Native Nursery 20 Year Anniversary Celebration – Kerri Whiteman, Nursery Crew Leader

B. Treasurer's Report – Matt Cleland, CFO/Treasurer

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 25-24	Ratification of Schedule of Payables	Pg. # 18
Resolution No. 26-24	Approval of Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure	Pg. # 29
Resolution No. 27-24	Authorization to Request Funding Through the U.S. Department of Justice	Pg. # 31
Resolution No. 28-24	Authorization to Request Funding Through the National Fish and Wildlife Foundation	Pg. # 33
Resolution No. 29-24	Purchase Approval, Manhattan Marsh Metropark Open-Air Shelter	Pg. # 37
Resolution No. 30-24	Agreement with J&M Cruise Lines	Pg. # 40
Resolution No. 31-24	Authorize Executive Director to Declare Property Surplus and Dispose of Property	Pg. # 42
Resolution No. 32-24	Approval of Lease Agreement (Grazing)	Pg. # 46
Resolution No. 33-24	Approval of Lease Agreement (Haying)	Pg. # 49
Resolution No. 34-24	Ratification of Agreement with Toledo Pickle, LLC.	Pg. # 51

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – March 20, 2024

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 20-24	Ratification of Schedule of Payables		Motioned		2 nd		Approved
RES 21-24	Approval of Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure	2 nd			Motioned		Approved
RES 22-24	Contract Approval, Operations Cleaning Supplies	Motioned	2 nd				Approved
RES 23-24	Disposal of Surplus Items by Internet Auction		Motioned		2 nd		Approved
RES 24-24	State Route 64 at Springbrook Lake – ODOT Culvert Replacement Project – Project Consent and Maintenance Agreement Approval	2 nd			Motioned		Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, MARCH 20 2024, 8:30 A.M.

GLASS CITY PAVILION – GLASS CITY METROPARK

Commissioners Present:

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

Via phone: Lera Doneghy, Vice President

Unable to attend: Dave Zenk

Others present and appearing before the Board: Amy Natyshak

Staff Present: Jill Molnar, Matt Cleland, Nate Ramsey, Jen Van Horn, Matt Killam, Carrie Haddix, Zuri Carter, Scott Carpenter, Shannon Hughes, Felica Clark, Bethany Sattler, Allen Gallant, Allison Paxton, Hannah Calandra, Meredith Busic, Julianne Warr and Lorenzo Melchor.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:38 a.m.

Mr. Scott 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 February 28, 2024, and the consent agenda for the meeting on March 20, 2024. 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. Leveraging New Volunteer Engagement Recognition – Shannon Hughes, Director of Education and Programs

Ms. Shannon Hughes began her presentation stating that Metroparks Toledo currently has over 2000+ volunteers, who have put in 37,000+ volunteer hours. She went on to share that we could not do what we do without these incredible volunteers, who are the most engaged wonderful ambassadors for Metroparks Toledo. Because of all of our volunteers, we have been able to increase the amount of Garden Keepers, especially on the East Side alone, hike leaders, and supplement all of our programs.

Ms. Hughes went on to share other ways our volunteers assist in the stewardship of our natural resources in the areas of plant monitors, raptor research and native species.

Additionally, our volunteers have:

- 29,300 yearly visitors at the Manor house
- Celebrated Alaina Meister, friends of side cut for over 25 years
- 10 volunteers for hike leaders which includes walking three miles with hike participants
- Over 912 hours within garden keepers
- Volunteer Trail patrol (VTP) with over 10,000 hours volunteering, including supplementing the work of our Rangers

Ms. Hughes went on to acknowledge Metroparks Toledo Volunteer Engagement Specialists by introducing Julianne Warr, who handles VTP, Garden Keepers, and the mascots; Hannah Calandra, who started off as a seasonal in Manor House and oversees all the volunteers who help in that space; and Meredith Busic, who focuses her volunteers' efforts in conservation initiatives.

Ms. Busic introduced her top volunteers:

- Denise Gehring – Plant Monitors. Ms. Gehring retired from Metroparks in 2008, volunteer since 2009, Gets to volunteer. One item to note is that she gets to work on initiatives that she started while she was an employee at Metroparks Toledo
- Cathy Hodel – Native Seed Nursery
- Jim Rejent – Natural Resources and Park Services

Ms. Warr introduced her top volunteers:

- Janet Birch – VTP / Manor House / Programming / Facility Host
- Jerry Radwanski – VTP / Hike Leader

Ms. Calandra introduced her top volunteers:

- Denis Fonner – Hike Leader

Ms. Hughes went on to recognize the Metroparks Toledo Board of Park Commissioners by acknowledging that all of our Commissioners do so much more than their work on the Board:

- Mr. Byers who started the Metroparks Toledo Folk Series and activated Brookwood which was a Legacy gift specifically for the enjoyment of music
- Mr. Savage who has always stood beside her at numerous events, where not required; however, what speaks volumes is with one of his most beloved treasures, his grandchildren, participating in several programs and personally acknowledging those staff and the impact that they're having
- Ms. Luetke who first volunteered in filming the Metroparks Toledo video, "What if Tomorrow Was Different". She then joined the board and jumped right in with Ms. Doneghy, to create an affinity group within Metroparks Toledo, Good Natured.
- Ms. Doneghy who Ms. Hughes thanked for all of the many programs she attended and supported

throughout the years

- Mr. Dalton who she worked with on the Reading Open the World event, and was present while ensuring teacher representation

Mr. Savage thanked Ms. Hughes for everything that she and the volunteer team are doing. He went on to share that the feeling of being a part of something is so incredible, and will continue on for many years. It's an honor and privilege to be a part of this organization. Additionally, all of the staff inspire him with the quality of work that is performed each and every day, and the quality of life that comes along with that.

B. Treasurer's Report – Matt Cleland, CFO/Treasurer

Mr. Matt Cleland shared we are where we expect to be through February. Interest revenue is the exception as it is ahead of projection due to strong rates and fund balances that will support capital expenditures. A portion of interest is reallocated to other funds each quarter but interest revenue will stay ahead of projections throughout the year.

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

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

Resolution No. 20-24 – 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.

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

Resolution No.21-24 – Approval of Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure

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

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

Resolution No. 22-24 Contract Approval, Operations Cleaning Supplies

Mr. Nate Ramsey mentioned that Mr. Anthony Amstutz is under the weather; however, went on to share it's been just under a year working with Fastenal and seeking to maintain the momentum in the work that Metroparks Toledo has begun. Mr. Dalton inquired if this is part of the efforts of diversifying our vendors? Mr. Ramsey said that yes, this was part of those vendors and in our pursuit of improving our sustainability efforts, Fastenal fulfilled all of the requirements. They will continue work with Ms. Felica Clark regarding minority supplier vendors.

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

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

Resolution No. 23-24 Disposal of Surplus Items by Internet Auction

Mr. Ramsey shared that this initiative was benchmarked with others throughout the state and this proved to be best practices in this space.

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 and amend for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 24-24 State Route 64 at Springbrook Lake – ODOT Culvert Replacement Project – Project Consent and Maintenance Agreement Approval

Mr. Jon Zvanovec shared that Metroparks Toledo was approached by ODOT in order to make some improvements to this property.

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. Savage inquired as to how many acres are within Metroparks Toledo? Mr. Scott Carpenter responded that Mr. Dave Zenk challenged him to obtain a tattoo when Metroparks Toledo hit the 13,000 acre mark. That mark was hit and Mr. Carpenter received his tattoo, which features six bird species found in Howard Marsh and represents each of his grandchildren.

With no further business or action to be taken, Ms. Luetke made a motion to adjourn the Board meeting at 9:14 a.m., which was seconded by Mr. Dalton and approved.



Scott Savage, President



Attest: _____
Dave Zenk, Executive Director

DDZ/kjm
03/20/24



Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: April 24, 2024
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 March 31, 2024
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of March 31, 2024
3. Fund Advances Report as of March 31, 2024
4. Outstanding Debt Report as of March 31, 2024
5. Credit Card Account Review as of March 31, 2024
6. Investment Ledger as of March 31, 2024
7. Then & Now Report for the month ended March 31, 2024

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 03/31/2024

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 2023 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: Negative month to date revenue is a function of the reclassification of debt service revenue and quarterly distribution of interest income. Expenses are within expectation through March.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 03/31/2024

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

Current State: The budget versus actual report for all funds is as expected for the month of March.

3. Fund Advances Report – All Funds as of 03/31/2024

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	Grant	Amount
December 2023	256	Federal Grants	\$995,000
December 2023	257	State Grants	\$2,625,000
December 2023	258	Local and Other Grants	\$1,555,000

4. Outstanding Debt Report as of 03/31/2024

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

Current State: The number of Enterprise fleet vehicles on the Outstanding Debt Report increased by two during the month of March. Principal and interest amounts reflect the month's activity.

5. Credit Card Account Review as of 03/31/2024

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 2024.

6. Investment Ledger as of 03/31/2024

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 March, one certificate of deposit reached its maturity. Funds from money market accounts were used to purchase three government securities and three certificates of deposit.

7. Then and Now Report for the month ended 03/31/2024

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

Current State: There are five items requiring certification by the board for the month of March.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Statement of Revenues, Expenditures and Changes

In Fund Balance - Budget vs. Actual

2024 General Fund

Report for the Period Ended March 31, 2024

	2024				
	MTD 3.31.24	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1	3	3	12 mos	12 mos
Beginning of Month Fund Balance	\$ 2,977,109	\$ 5,420,124	\$ 5,420,124	\$ 5,420,124	
Revenues					
Taxes	(1,676,309)	13,790,572	13,790,572	27,727,645	0%
Intergovernmental	57,425	181,042	190,130.50	3,125,275	-5%
Fines and Forfeitures	100	477	253	1,010	89%
Charges for Services/Fees	91,133	299,591	318,974	1,275,896	-6%
Sales	12,272	196,862	87,349	349,396	125%
Donations	-	-	-	-	-
Interest Income	(81,172)	125,147	111,705	446,818	12%
All Other Revenue	37,261	146,797	125,000	500,000	17%
Total Revenues	(1,559,290)	14,740,488	14,623,983	33,426,040	1%
Expenditures					
Salaries	1,238,006	2,907,350	3,050,678	11,213,243	-5%
Fringe Benefits	349,202	886,940	941,291	3,620,353	-6%
Materials & Supplies	73,674	278,333	342,426	1,369,702	-19%
Utilities	138,362	371,487	367,484	1,469,934	1%
Contract Services	278,778	979,091	1,259,163	5,036,650	-22%
Debt Payments	-	-	-	-	-
Contingencies	-	-	219,600	219,600	-
Capital Outlay	11,301	30,832	40,775	163,100	-24%
Other	218	222	2,425	164,700	-91%
Total Expenditures	2,089,541.78	5,454,254.51	6,223,841	23,257,282	-12%
Excess of Revenue Over (Under)Expenditures	(3,648,832)	9,286,233	8,400,142	10,168,758	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out - Education Fund	-	(1,024,991)	(1,024,991)	(1,024,991)	
Transfers Out - Capital Construction Fund	-	(1,391,000)	(1,391,000)	(1,391,000)	
Transfers Out - Land Development Fund	-	(300,000)	(300,000)	(300,000)	
Transfers Out - Glass City Riverwalk Fund	-	-	-	(8,176,058)	
Transfers Out - Cannaley Treehouse Village Fund	-	(45,000)	(45,000)	(45,000)	
Advances Out	-	-	-	-	-
Total Other Financing Sources (Uses)	-	(2,760,991)	(2,760,991)	(10,937,049)	
Net Change in Fund Balance	(3,648,832)	6,525,242	5,639,151	(768,291)	
Fund Balance	\$ (671,723)	\$ 11,945,366	\$ 11,059,275	\$ 4,651,833	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

*In Fund Balance -- Budget vs. Actual
For the Month Ended March 31, 2024*

	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	\$ 5,420,124	\$ 5,420,124	\$ 46,928	\$ 46,928	\$ 1,555,146	\$ 1,555,146	\$ -	\$ 257,229	\$ 384,514	\$ 384,514	\$ 9,951,055	\$ 9,951,055	\$ 7,398,692	\$ 7,398,692	\$ 24,756,459	\$ 25,013,688
Revenues																
Taxes	\$ 27,727,645	\$ 13,790,572	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 1,898,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,572,133	\$ 15,689,330
Intergovernmental	\$ 3,125,275	\$ 181,042	\$ -	\$ -	\$ 15,569,060	\$ 2,733,438	\$ -	\$ -	\$ -	\$ -	\$ 239,140	\$ -	\$ -	\$ 18,694,335	\$ 3,153,620	
Fines and Forfeitures	\$ 1,010	\$ 477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 76	\$ 1,510	\$ 553
Charges for Services/Fees	\$ 1,275,896	\$ 299,591	\$ 175,000	\$ 84,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,896	\$ 384,014	
Sales	\$ 349,396	\$ 196,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,396	\$ 196,862	
Donations	\$ -	\$ -	\$ 330,000	\$ -	\$ 56,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,748,021	\$ 382,171	\$ 2,134,332	\$ 382,171
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 446,818	\$ 125,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,974	\$ 446,818	\$ 235,051
All Other Revenue	\$ 500,000	\$ 146,797	\$ 27,000	\$ 4,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829	\$ -	\$ -	\$ 1,492	\$ 527,000	\$ 154,969
Total Revenues	\$ 33,426,040	\$ 14,740,488	\$ 532,000	\$ 89,273	\$ 15,625,371	\$ 2,733,438	\$ 3,844,488	\$ 1,907,688	\$ -	\$ -	\$ 240,969	\$ -	\$ 1,748,521	\$ 484,714	\$ 55,176,420	\$ 20,196,570
Expenditures																
Salaries	\$ 11,213,243	\$ 2,907,350	\$ 1,074,892	\$ 205,634	\$ 52,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,463	\$ 58,428	\$ 144,092	\$ 48,333	\$ 12,679,819	\$ 3,219,744
Fringe Benefits	\$ 3,620,353	\$ 886,940	\$ 306,926	\$ 68,043	\$ 17,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,236	\$ 16,841	\$ 42,329	\$ 12,853	\$ 4,045,791	\$ 984,677
Materials & Supplies	\$ 1,369,702	\$ 278,333	\$ 71,782	\$ 11,301	\$ 13,200	\$ 3,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,281	\$ 27,290	\$ 1,674,965	\$ 320,525
Utilities	\$ 1,469,934	\$ 371,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469,934	\$ 371,487
Contract Services	\$ 5,036,650	\$ 979,091	\$ 51,391	\$ 3,890	\$ 5,013,571	\$ 80,777	\$ -	\$ -	\$ 171,364	\$ 58,923	\$ 3,042,780	\$ 70,402	\$ 951,594	\$ 53,850	\$ 14,267,350	\$ 1,246,934
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 357,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 357,244
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694,100	\$ -
Capital Outlay	\$ 163,100	\$ 30,832	\$ -	\$ -	\$ 10,528,524	\$ 4,500	\$ -	\$ -	\$ 465,710	\$ 357,500	\$ 9,327,668	\$ 2,983,059	\$ 2,561,072	\$ 1,588	\$ 23,046,074	\$ 3,377,479
Other	\$ 164,700	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,535	\$ 1,200	\$ 521,235	\$ 1,422
Total Expenditures	\$ 23,257,282	\$ 5,454,255	\$ 1,504,991	\$ 288,869	\$ 15,625,371	\$ 88,879	\$ 3,844,488	\$ 357,244	\$ 637,074	\$ 416,423	\$ 12,624,147	\$ 3,128,730	\$ 4,750,403	\$ 145,114	\$ 62,243,756	\$ 9,879,513
Excess of Revenues Over (Under) Ex	\$ 10,168,758	\$ 9,286,233	\$ (972,991)	\$ (199,595)	\$ -	\$ 2,644,559	\$ -	\$ 1,550,444	\$ (637,074)	\$ (416,423)	\$ (12,624,147)	\$ (2,887,761)	\$ (3,001,882)	\$ 339,600	\$ (7,067,336)	\$ 10,317,057
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,024,991	\$ 1,024,991	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 9,612,058	\$ 1,436,000	\$ -	\$ -	\$ 10,937,049	\$ 2,760,991
Transfers Out - Education	\$ (1,024,991)	\$ (1,024,991)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,024,991)	\$ (1,024,991)
Transfers Out - Capital Construction	\$ (1,391,000)	\$ (1,391,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,391,000)	\$ (1,391,000)
Transfers Out - Glass City Riverwalk	\$ (8,176,058)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,176,058)	\$ -	
Transfers Out - Land Development	\$ (300,000)	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)	\$ (300,000)	
Transfers Out - Treehouse Village Fund	\$ (45,000)	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)	\$ (45,000)	
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (10,937,049)	\$ (2,760,991)	\$ 1,024,991	\$ 1,024,991	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 9,612,058	\$ 1,436,000	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (768,291)	\$ 6,525,242	\$ 52,000	\$ 825,396	\$ -	\$ 2,644,559	\$ -	\$ 1,550,444	\$ (337,074)	\$ (116,423)	\$ (3,012,089)	\$ (1,451,761)	\$ (3,001,882)	\$ 339,600	\$ (7,067,336)	\$ 10,317,057
Fund Balance	\$ 4,651,833	\$ 11,945,366	\$ 98,928	\$ 872,323	\$ 1,555,146	\$ 4,199,706	\$ -	\$ 1,807,674	\$ 47,440	\$ 268,091	\$ 6,938,966	\$ 8,499,294	\$ 4,396,810	\$ 7,738,292	\$ 17,689,123	\$ 35,330,746

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Vehicle Leases

March 31, 2024

Creditor	Vehicle 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	\$3,040,000.00	\$ 23,960,000.00
De Lage Landen Public Finance, LLC	N/A	7.750%	N/A	\$ 172,306.50	\$ 61,772.00	\$ 110,534.50
Enterprise Fleet Management	1FTEX1EB7PKF83778	6.258%	\$ 171.74	\$ 34,621.04	\$ 993.09	\$ 33,627.95
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 134.97	\$ 29,133.02	\$ 4,621.30	\$ 24,511.72
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	\$ 229.17	\$ 45,298.60	\$ 4,629.88	\$ 40,668.72
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 198.79	\$ 39,223.60	\$ 3,820.08	\$ 35,403.52
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 264.52	\$ 60,099.00	\$ 3,575.36	\$ 56,523.64
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 229.17	\$ 45,298.60	\$ 4,407.65	\$ 40,890.95
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 195.87	\$ 37,434.03	\$ 467.93	\$ 36,966.10
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 197.32	\$ 37,714.03	\$ 471.43	\$ 37,242.60
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 205.65	\$ 57,578.00	\$ 19,559.76	\$ 38,018.24
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 205.65	\$ 57,578.00	\$ 19,559.76	\$ 38,018.24
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 229.17	\$ 45,298.60	\$ 4,248.92	\$ 41,049.68
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	\$ 229.17	\$ 45,298.60	\$ 4,629.88	\$ 40,668.72
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	\$ 229.17	\$ 45,298.60	\$ 4,629.88	\$ 40,668.72
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	\$ 194.82	\$ 37,948.60	\$ 4,412.69	\$ 33,535.91
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	\$ 194.82	\$ 37,948.60	\$ 4,412.69	\$ 33,535.91
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 218.90	\$ 53,549.00	\$ 1,338.72	\$ 52,210.28
Enterprise Fleet Management	1GAWGEFP3P1118497	6.217%	\$ 141.78	\$ 22,446.95	\$ 31.36	\$ 22,415.59
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	\$ 164.22	\$ 34,971.04	\$ 1,230.07	\$ 33,740.97
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	\$ 171.74	\$ 34,621.04	\$ 993.34	\$ 33,627.70
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	\$ 194.82	\$ 37,948.60	\$ 4,412.69	\$ 33,535.91
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	\$ 194.82	\$ 37,948.60	\$ 4,412.69	\$ 33,535.91
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	\$ 194.82	\$ 37,948.60	\$ 4,412.69	\$ 33,535.91
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 213.10	\$ 40,848.60	\$ 2,870.37	\$ 37,978.23
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 213.61	\$ 40,948.60	\$ 2,877.28	\$ 38,071.32
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 218.30	\$ 44,144.04	\$ 1,257.78	\$ 42,886.26
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 218.21	\$ 44,124.04	\$ 1,257.21	\$ 42,866.83
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 222.93	\$ 50,549.00	\$ 3,008.29	\$ 47,540.71
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	\$ 194.82	\$ 37,948.60	\$ 4,412.69	\$ 33,535.91
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 202.20	\$ 50,549.00	\$ 1,838.46	\$ 48,710.54
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	\$ 175.63	\$ 34,621.04	\$ 865.52	\$ 33,755.52
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 219.65	\$ 39,803.32	\$ 2,861.75	\$ 36,941.57
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 229.17	\$ 45,298.60	\$ 4,407.65	\$ 40,890.95
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	\$ 229.17	\$ 45,298.60	\$ 4,629.88	\$ 40,668.72
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 229.17	\$ 45,298.60	\$ 4,407.65	\$ 40,890.95
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	\$ 198.79	\$ 39,223.60	\$ 3,820.08	\$ 35,403.52
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 173.57	\$ 34,993.04	\$ 996.03	\$ 33,997.01
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 218.30	\$ 44,144.04	\$ 1,257.78	\$ 42,886.26
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 218.30	\$ 44,144.04	\$ 1,257.78	\$ 42,886.26
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 223.24	\$ 44,144.04	\$ 1,103.60	\$ 43,040.44
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 219.65	\$ 39,803.32	\$ 2,861.75	\$ 36,941.57
Enterprise Fleet Management	3GCUDAED1PG325219	6.700%	\$ 229.17	\$ 45,298.60	\$ 4,629.88	\$ 40,668.72
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 239.92	\$ 60,099.00	\$ 2,185.85	\$ 57,913.15

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
3/31/2024

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	\$5,000.00	Nov-28
ALLEN GALLANT	Open	\$2,500.00	Nov-26
AMIEE NEWMAN	Open	\$5,000.00	Nov-27
AMY MOSSING	Open	\$5,000.00	Nov-24
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-24
ASHLEY R SMITH	Open	\$3,500.00	Nov-26
BETHANY A SATTLER	Open	\$8,000.00	Nov-27
BRAD HOOVEN	Open	\$6,000.00	Nov-26
BRAD NAVARRE	Open	\$5,000.00	Nov-24
BRANDON DERAN	Open	\$3,000.00	Nov-26
BRIAN POLLICK	Open	\$3,500.00	Nov-24
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-24
DAWN DICKERSON	Open	\$6,000.00	Nov-26
DENIS A FRANKLIN	Open	\$5,000.00	Nov-27
DEVIN CONNOLLY	Open	\$5,000.00	Nov-26
EFFLER ALLY	Open	\$3,000.00	Nov-26
EMILY MAIN	Open	\$5,000.00	Nov-26
FARNSWORTH PARK	Open	\$4,000.00	Nov-26
FELICA CLARK	Open	\$5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$6,000.00	Nov-27
GRAEM BOYER	Open	\$5,000.00	Nov-25
GREG MAHLMAN	Open	\$1,500.00	Nov-26
HEATHER MOSQUEDA	Open	\$5,000.00	Nov-25
JACQUELINE CUMMINS	Open	\$3,000.00	Nov-26
JAMES CASSIDY	Open	\$3,000.00	Nov-24
JENNIFER VAN HORN	Open	\$4,000.00	Nov-26
JESSICA SCHAEFER	Open	\$3,000.00	Nov-26
JILL MOLNAR	Open	\$4,000.00	Nov-24
JON R ZVANOVEC	Open	\$5,000.00	Nov-25
KATHRYN SMITH	Open	\$3,000.00	Nov-25
KAYLAH JOHNSON	Open	\$3,000.00	Nov-26
KERRI WHITEMAN	Open	\$3,500.00	Nov-26
KEVIN COLLINS	Open	\$7,000.00	Nov-25
LARAE SPROW	Open	\$5,000.00	Nov-25
LISA WHITTON	Open	\$6,000.00	Nov-26
LORI MILLER	Open	\$5,000.00	Nov-27
MATT CLELAND	Open	\$1,500.00	Nov-25
MATT KILLAM	Open	\$3,500.00	Nov-25
METROPARKS TOLEDO	Open	\$3,500.00	Nov-26
METROPARKS TOLEDO AREA	Open	\$3,000.00	Nov-25
MICHAEL KEEDY	Open	\$3,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 3/31/2024

MORGAN SOPKO	Open	\$3,000.00	Nov-26
NATE RAMSEY	Open	\$6,000.00	Nov-24
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$5,000.00	Nov-25
PATTY MORGENSTERN	Open	\$5,000.00	Nov-25
PEARSON METROPARK	Open	\$5,000.00	Nov-25
ROBERT HECKMAN	Open	\$8,000.00	Nov-24
RUTH GRIFFIN	Open	\$6,000.00	Nov-24
SAMUEL WILHELM	Open	\$3,500.00	Nov-26
SCOTT CARPENTER	Open	\$1,500.00	Nov-25
SHANNON HUGHES	Open	\$5,000.00	Nov-25
STEVE STOCKFORD	Open	\$5,000.00	Nov-27
TIM GALLAHER	Open	\$4,000.00	Nov-25
TIM SCHETTER	Open	\$3,000.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$5,000.00	Nov-24
VALERIE JUHASZ	Open	\$6,000.00	Nov-24
VOLUNTEER SERVICES	Open	\$6,000.00	Nov-25
ZACH FREEH	Open	\$5,000.00	Nov-27
ZACHARY BECKER	Open	\$3,000.00	Nov-26
ZURIJANNE CARTER	Open	\$8,000.00	Nov-26
ZACHARY BECKER	Open	\$3,000.00	Nov-26
ZURIJANNE CARTER	Open	\$8,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
March 31, 2024

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						2,987,054
Huntington						125,016
Signature 125						4,822
Signature Checking						14,770,628
Signature Hankison						-
Signature Bond (Investment Savings)						1,293,215
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						174,076
UBS FINANCIAL						
<i>Government Securities</i>						
3130APKL8	\$220,000	0.75%	11/08/21	11/08/24	Semi-Ann	219,864
3130AQ5F6	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951
3130AQVT7	\$260,000	1.60%	02/09/22	08/27/24	Semi-Ann	259,935
91282CEK3	\$350,000	2.50%	07/19/22	04/30/24	Semi-Ann	347,705
3130ASQP7	\$250,000	3.63%	07/19/22	01/28/25	Semi-Ann	249,963
3130AMMM1	\$130,000	0.38%	08/16/22	06/03/24	Semi-Ann	123,340
91282CER8	\$245,000	2.50%	08/30/22	05/31/24	Semi-Ann	242,587
91282CFA4	\$260,000	3.00%	11/21/22	07/31/24	Semi-Ann	255,490
3130ARK34	\$270,000	3.00%	01/04/23	04/22/25	Semi-Ann	262,760
91282CEU1	\$270,000	2.88%	03/14/23	06/15/25	Semi-Ann	262,702
3130AVMH2	\$270,000	5.13%	04/11/23	01/24/25	Semi-Ann	269,798
3134GYJC7	\$140,000	5.40%	05/31/23	02/24/26	Semi-Ann	139,650
3130ARQ87	\$315,000	3.00%	12/05/23	04/29/26	Semi-Ann	303,295
91982CFP1	\$500,000	4.25%	03/12/24	10/15/25	Semi-Ann	496,727
91282CFQ9	\$500,000	4.38%	03/12/24	10/31/24	Semi-Ann	497,390
91282CH80	\$500,000	3.63%	03/12/24	05/15/26	Semi-Ann	490,967
<i>Certificate of Deposit</i>						
649447VM8	\$248,000	1.50%	04/13/22	09/10/24	Semi-Ann	237,206
61768EPB3	\$248,000	4.50%	02/10/23	02/10/25	Semi-Ann	247,905
06740KQS9	\$249,000	3.05%	01/18/23	06/02/25	Semi-Ann	242,550
02007GXF5	\$244,000	3.40%	04/11/23	08/04/25	Semi-Ann	237,621
949764BP8	\$240,000	4.80%	05/08/23	05/02/25	Monthly	240,360
06405VFJ3	\$245,000	4.90%	06/23/23	03/24/25	Semi-Ann	244,559
90355UAL9	\$245,000	5.25%	08/15/23	02/10/25	Monthly	244,370
178180GW9	\$240,000	4.35%	09/29/23	01/26/26	Semi-Ann	236,062
73317ACH3	\$110,000	4.75%	12/14/23	07/23/26	Semi-Ann	110,265
61690DGP7	\$240,000	5.15%	01/16/24	11/09/26	Semi-Ann	246,279
800364EX5	\$190,000	4.90%	02/16/24	03/16/26	Semi-Ann	191,235
87165CK42	\$246,000	3.20%	03/12/24	07/15/25	Semi-Ann	240,588
02589AEK4	\$217,000	4.90%	03/13/24	11/24/25	Semi-Ann	217,050
2546735X0	11/20/2433	4.70%	03/27/24	06/23/26	Semi-Ann	194,645
<i>Cash and Money Market Funds</i>						
27772						6,956
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Certificate of Deposit</i>						
800364EY3	\$245,000	4.85%	04/17/23	04/18/24	Semi-Ann	245,000
15987UBJ6	\$245,000	4.85%	04/17/23	10/15/24	Semi-Ann	245,000
332135KV3	\$100,000	4.70%	04/17/23	04/14/25	Semi-Ann	99,775
14042RSS1	\$250,000	3.40%	09/20/23	07/07/25	Semi-Ann	242,213
32026U5G7	\$245,000	4.35%	01/30/24	01/30/26	Semi-Ann	245,000
<i>Cash and Money Market Funds</i>						
27773						78,636
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						4,643,109
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	252,208
STAR76668					Monthly	2,175,393
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						49,832
						35,330,746

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended March 31, 2024

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase		Invoice Date	Invoice Line Description
					Order	PO Date		
3/8/2024	6023603	\$ 3,438.00	08615 (AIA Corporation)	100.4006.551900	2024000479	2/1/2024	1/31/2024	SPV_Programming_Trail Challenge_Water Bottles
3/8/2024	6023620	\$ 4,400.00	5768 (National Diversity Council)	100.1003.550200	2024000594	2/12/2024	1/8/2024	DIV_Annual memberships
3/15/2024	1007	\$ 357,243.60	5443 (Huntington National Bank)	300.5122.562300	2024000822	3/13/2024	2/5/2024	DW_Bond interest payment
3/22/2024	6023684	\$ 7,649.09	5217 (ClearGov Inc.)	100.2000.551900	2024000771	3/11/2024	1/1/2024	FIN_Digital budget book subscription
3/29/2024	6023717	\$ 4,124.00	06594 (Lewandowski Engineers)	258.7121.551900	2024000714	3/7/2024	3/6/2024	LA_Secor Expansion as-built drawings (WRRSP)

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 25-24

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 March 2024, 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 March 2024, in the amount of \$3,375,255.12.

_____ 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 April 24, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 24, 2024



**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: April 24, 2024

Agenda Item: Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure

Prepared By: Matt Cleland
Chief Financial Officer

DESCRIPTION:

The 2024 Annual Appropriations Measure was approved by the Board at the December 2023 Board Meeting. Additional supplements to the 2024 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 \$344,171 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$4,795,728.

Fund 256 – Federal Grants – USDA ODNR Prescribed Fire STEP Grant

Increase appropriations in the amount of \$2,805 to support district wide prescribed fires. This increase brings the total of appropriations in fund 256 to \$13,583,661.

Fund 256 – Federal Grants – USFS GLRI City of Toledo Reforestation

Increase appropriations in the amount of \$200,000 to support reforestation in conjunction with the City of Toledo. This increase brings the total of appropriations in fund 256 to \$13,783,661.

Fund 257 – State Grants – Clean Ohio CLRAA Wiregrass Lake Metropark: Habitat Improvements

Increase appropriations in the amount of \$32,400 to support habitat improvements at Wiregrass Lake Metropark. This increase brings the total of appropriations in fund 257 to \$2,023,853.

Fund 257 – State Grants – Clean Ohio CLAB Oak Openings Corridor: Berkey Southern Expansion

Increase appropriations in the amount of \$818,943 to support Oak Opening Corridor Berkey Southern Expansion. This increase brings the total of appropriations in fund 257 to \$2,842,795.

Fund 257 – State Grants – Clean Ohio CLRAD Oak Openings Corridor: Eber Tract

Increase appropriations in the amount of \$16,560 to support Oak Opening Corridor Eber Tract Expansion. This increase brings the total of appropriations in fund 257 to \$2,859,356.

Fund 258 - Local and Other Grants – LCBDD My Mentor and Me 2024

Increase appropriations in the amount of \$35,840 to support the 2024 My Mentor and Me program. This increase brings the total of appropriations in fund 258 to \$96,151.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
April 24, 2024

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 2,155,434	\$ 19,280	\$ 2,174,714
Total			\$ 2,155,434	\$ 19,280	\$ 2,174,714

Fund 202 - Metroparks Toledo Foundation Grants - Connections Camp

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	241100002	DONATIONS - RESTRICTED	\$ 2,174,714	\$ 25,000	\$ 2,199,714
Total			\$ 2,174,714	\$ 25,000	\$ 2,199,714

Fund 202 - Metroparks Toledo Foundation Grants - DEI Summer Internship Program

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	244008903	DONATIONS - RESTRICTED	\$ 2,199,714	\$ 15,000	\$ 2,214,714
Total			\$ 2,199,714	\$ 15,000	\$ 2,214,714

Fund 202 - Metroparks Toledo Foundation Grants - Outdoor Expos

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	243700003	DONATIONS - RESTRICTED	\$ 2,214,714	\$ 10,000	\$ 2,224,714
Total			\$ 2,214,714	\$ 10,000	\$ 2,224,714

Fund 202 - Metroparks Toledo Foundation Grants - Nature Express Transportation Assistance Program

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	243413503	DONATIONS - RESTRICTED	\$ 2,224,714	\$ 16,000	\$ 2,240,714
Total			\$ 2,224,714	\$ 16,000	\$ 2,240,714

Fund 202 - Metroparks Toledo Foundation Grants - Ravine Park Playground

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	234509702	DONATIONS - RESTRICTED	\$ 2,240,714	\$ 10,000	\$ 2,250,714
Total			\$ 2,240,714	\$ 10,000	\$ 2,250,714

Fund 202 - Metroparks Toledo Foundation Grants - Accessible Changing Tables

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	241613103	DONATIONS - RESTRICTED	\$ 2,250,714	\$ 16,000	\$ 2,266,714
Total			\$ 2,250,714	\$ 16,000	\$ 2,266,714

Fund 202 - Metroparks Toledo Foundation Grants - Blue Creek Seed Nursery Expansion and Renovation

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	243312903	DONATIONS - RESTRICTED	\$ 2,266,714	\$ 20,000	\$ 2,286,714
Total			\$ 2,266,714	\$ 20,000	\$ 2,286,714

Fund 202 - Metroparks Toledo Foundation Grants - Caretakers Cottage Renovation

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	244803003	DONATIONS - RESTRICTED	\$ 2,286,714	\$ 25,000	\$ 2,311,714
Total			\$ 2,286,714	\$ 25,000	\$ 2,311,714

Fund 202 - Metroparks Toledo Foundation Grants - Hosta Garden and Conference Center Renovations

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	241809305	DONATIONS - RESTRICTED	\$ 2,311,714	\$ 94,891	\$ 2,406,605
Total			\$ 2,311,714	\$ 94,891	\$ 2,406,605

Fund 202 - Metroparks Toledo Foundation Grants - Manhattan Marsh Shelter

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	241713003	DONATIONS - RESTRICTED	\$ 2,406,605	\$ 83,000	\$ 2,489,605
		Total	\$ 2,406,605	\$ 83,000	\$ 2,489,605

Fund 202 - Metroparks Toledo Foundation Grants - Bird Safe Glass Applications at Windows on Wildlife

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	241613203	DONATIONS - RESTRICTED	\$ 2,489,605	\$ 10,000	\$ 2,499,605
		Total	\$ 2,489,605	\$ 10,000	\$ 2,499,605

Fund 202 - Metroparks Toledo Foundation Grants - Wildlife Tracking Structures

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	241613303	DONATIONS - RESTRICTED	\$ 2,499,605	\$ 10,000	\$ 2,509,605
		Total	\$ 2,499,605	\$ 10,000	\$ 2,509,605

Fund 256 - USDA ODNR Prescribed Fire STEP Grant

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7154.421000	240913606	FEDERAL GRANT - Prescribed Fire STEP Grant	\$ -	\$ 2,805	\$ 2,805
		Total	\$ -	\$ 2,805	\$ 2,805

Fund 256 - USFS GLRI City of Toledo Reforestation

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7024.421000	240907506	FEDERAL GRANT - GLRI City of Toledo Reforestation	\$ -	\$ 200,000	\$ 200,000
		Total	\$ -	\$ 200,000	\$ 200,000

Fund 257 Clean Ohio CLRAA Wiregrass Lake Metropark: Habitat Improvements

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7034.422000	244913709	STATE GRANT - CLRAA Wiregrass Lake Metropark: Habitat Improvements	\$ -	\$ 32,400	\$ 32,400
		Total	\$ -	\$ 32,400	\$ 32,400

Fund 257 Clean Ohio CLRAD Oak Openings Corridor: Berkey Southern Expansion

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7044.422000	242707809	STATE GRANT - CLRAD Oak Openings Corridor: Berkey Southern Expansion	\$ -	\$ 818,943	\$ 818,943
		Total	\$ -	\$ 818,943	\$ 818,943

Fund 257 - Clean Ohio CLRAD Oak Openings Corridor: Eber Tract

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7044.422000	244103609	STATE GRANT - CLRAD Oak Openings Corridor: Eber Tract	\$ -	\$ 16,560	\$ 16,560
		Total	\$ -	\$ 16,560	\$ 16,560

Fund 258 - LCBDD My Mentor and Me 2024

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8024.423000	240100001	LOCAL GRANTS - My Mentor and Me 2024 - LCBDD	\$ -	\$ 35,840	\$ 35,840
		Total	\$ -	\$ 35,840	\$ 35,840

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
April 24, 2024

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTINGENCY - DW	\$ 9,817	\$ 344,171	\$ 353,988
Total			\$ 9,817	\$ 344,171	\$ 353,988

Fund 256 - USDA ODNR Prescribed Fire STEP Grant

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7154.530900	240913606	MTRLS & SUPPLIES - STEP Grant	\$ -	\$ 2,805	\$ 2,805
Total			\$ -	\$ 2,805	\$ 2,805

Fund 256 - USFS GLRI City of Toledo Reforestation

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7154.551900	240907506	CONTRACT SERVICES - GLRI City of Toledo Reforestation	\$ -	\$ 200,000	\$ 200,000
Total			\$ -	\$ 200,000	\$ 200,000

Fund 257 Clean Ohio CLRAA Wiregrass Lake Metropark: Habitat Improvements

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7034.551900	244913709	CONTRACT SERVICES - CLRAA Wiregrass Lake Metropark: Habitat Improvements	\$ -	\$ 32,400	\$ 32,400
Total			\$ -	\$ 32,400	\$ 32,400

Fund 257 Clean Ohio CLRAB Oak Openings Corridor: Berkey Southern Expansion

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7044.570100	242707809	LAND PURCHASE - CLRAB Oak Openings Corridor: Berkey Sou	\$ -	\$ 818,943	\$ 818,943
Total			\$ -	\$ 818,943	\$ 818,943

Fund 257 - Clean Ohio CLRAD Oak Openings Corridor: Eber Tract

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7114.570100	244103609	LAND PURCHASE - CLRAD Oak Openings Corridor Eber Tract	\$ -	\$ 16,560	\$ 16,560
Total			\$ -	\$ 16,560	\$ 16,560

Fund 258 - LCBDD My Mentor and Me 2024

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8024.510700	240100001	SEASONAL - My Mentor and Me 2024 - LCBDD	\$ -	\$ 29,569	\$ 29,569
258.8024.520100	240100001	OPERS - My Mentor and Me 2024 - LCBDD	\$ -	\$ 4,238	\$ 4,238
258.8024.520400	240100001	MEDICARE - My Mentor and Me 2024 - LCBDD	\$ -	\$ 439	\$ 439
258.8024.520500	240100001	WORKERS' COMP - My Mentor and Me 2024 - LCBDD	\$ -	\$ 438	\$ 438
258.8024.520800	240100001	MILEAGE - My Mentor and Me 2024 - LCBDD	\$ -	\$ 593	\$ 593
258.8024.530900	240100001	SUPPLIES - My Mentor and Me 2024 - LCBDD	\$ -	\$ 280	\$ 280
258.8024.557100	240100001	UNIFORMS - My Mentor and Me 2024 - LCBDD	\$ -	\$ 283	\$ 283
Total			\$ -	\$ 35,840	\$ 35,840

**Metropolitan Park District of the Toledo Area
2024**

**Certificate of Estimated Resources and Appropriations Measure
April 24, 2024**



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 5,420,124	\$ 5,540	\$ 945,245	\$ 6,244,291
ESTIMATED REVENUES				
Taxes	27,727,645	-	-	-
Intergovernmental	3,125,275	-	-	-
Fines and Forfeitures	1,010	-	-	-
Charges for Services/Fees	1,275,896	-	-	-
Sales	349,396	-	-	-
Donations	-	-	25,000	4,332,018
Interest Income	446,818	-	-	-
All Other Revenue	500,000	-	-	-
<i>Total Estimated Revenues</i>	\$ 33,426,040	\$ -	\$ 25,000	\$ 4,332,018
APPROPRIATIONS				
Salaries	\$ 11,213,243	\$ -	\$ 144,092	\$ -
Fringe Benefits	3,620,353	-	42,329	-
Materials & Supplies	1,369,702	-	46,000	164,031
Utilities	1,469,934	-	-	-
Contract Services	5,036,650	-	-	950,094
Debt Payments	-	-	-	-
Contingencies	219,600	-	174,500	438,825
Capital Outlay	163,100	5,440	-	2,561,072
Other	164,700	-	-	681,706
<i>Total Appropriations</i>	\$ 23,257,282	\$ 5,440	\$ 406,921	\$ 4,795,728
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	10,168,758	(5,440)	(381,921)	(463,710)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,024,991)	-	-	-
Transfers Out - Capital Construction	(9,912,058)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	(10,937,049)	-	-	-
<i>Net Change in Fund Balance</i>	(768,291)	(5,440)	(381,921)	(463,710)
<i>Est. Fund Balance as of 12/31/2024</i>	\$ 4,651,833	\$ 100	\$ 563,324	\$ 5,780,582

**Metropolitan Park District of the Toledo Area
2024**

**Certificate of Estimated Resources and Appropriations Measure
April 24, 2024**



	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 17,750	\$ 46,928	\$ 14,097	\$ 1,503,505
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	13,783,661
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	175,000	-	-
Sales	-	-	-	-
Donations	-	330,000	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	27,000	-	-
<i>Total Estimated Revenues</i>	\$ 500	\$ 532,000	\$ 25,000	\$ 13,783,661
APPROPRIATIONS				
Salaries	\$ -	\$ 1,074,892	\$ -	\$ 52,129
Fringe Benefits	-	306,926	-	17,947
Materials & Supplies	5,000	71,782	5,250	16,005
Utilities	-	51,391	-	-
Contract Services	-	-	1,500	4,418,650
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	9,278,930
Other	-	-	19,000	-
<i>Total Appropriations</i>	\$ 5,000	\$ 1,504,991	\$ 25,750	\$ 13,783,661
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,500)	(972,991)	(750)	-
OTHER FINANCING SOURCES (USES)				
Transfers In	-	1,024,991	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	-	1,024,991	-	-
<i>Net Change in Fund Balance</i>	(4,500)	52,000	(750)	-
<i>Est. Fund Balance as of 12/31/2024</i>	\$ 13,250	\$ 98,928	\$ 13,347	\$ 1,503,505

**Metropolitan Park District of the Toledo Area
2024**

**Certificate of Estimated Resources and Appropriations Measure
April 24, 2024**



	257 <u>State Grants</u>	258 <u>Local and Other Grants</u>	300 <u>Debt Service</u>	400 <u>Capital Construction</u>
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 13,958	\$ 37,683	\$ 257,229	\$ 3,022,137
ESTIMATED REVENUES				
Taxes	-	-	3,844,488	-
Intergovernmental	2,856,107	35,840	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	60,311	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	\$ 2,856,107	\$ 96,151	\$ 3,844,488	\$ -
APPROPRIATIONS				
Salaries	\$ -	\$ 29,569	\$ -	\$ -
Fringe Benefits	-	5,708	-	-
Materials & Supplies	3,249	280	-	-
Utilities	-	-	-	-
Contract Services	771,010	60,594	-	36,405
Debt Payments	-	-	3,844,488	-
Contingencies	-	-	-	-
Capital Outlay	2,085,097	-	-	2,824,125
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 2,859,356</u>	<u>\$ 96,151</u>	<u>\$ 3,844,488</u>	<u>\$ 2,860,530</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(3,249)	-	-	(2,860,530)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	1,391,000
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,391,000</u>
<i>Net Change in Fund Balance</i>	(3,249)	-	-	(1,469,530)
<i>Est. Fund Balance as of 12/31/2024</i>	<u>\$ 10,710</u>	<u>\$ 37,683</u>	<u>\$ 257,229</u>	<u>\$ 1,552,607</u>

**Metropolitan Park District of the Toledo Area
2024**

**Certificate of Estimated Resources and Appropriations Measure
April 24, 2024**



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	305,911	\$ 73,063	\$ 135,000	\$ 6,793,918
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ 195,463
Fringe Benefits	-	-	-	58,236
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	100,000	71,364	180,000	2,826,375
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	460,270	-	-	6,503,543
Other	-	-	-	-
<i>Total Appropriations</i>	\$ 560,270	\$ 71,364	\$ 180,000	\$ 9,583,617
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(560,270)	(71,364)	(180,000)	(9,583,617)
OTHER FINANCING SOURCES (USES)				
Transfers In	300,000	-	45,000	8,176,058
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	300,000	-	45,000	8,176,058
<i>Net Change in Fund Balance</i>	(260,270)	(71,364)	(135,000)	(1,407,559)
<i>Est. Fund Balance as of 12/31/2024</i>	\$ 45,641	\$ 1,699	\$ -	\$ 5,386,359

**Metropolitan Park District of the Toledo Area
2024**



**Certificate of Estimated Resources and Appropriations Measure
April 24, 2024**

	500 Hankison Endowment	600 Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Estimated Balance as of 1/1/2024</i>	\$ 164,622	\$ 12,687	\$ 25,013,688
ESTIMATED REVENUES			
Taxes	-	-	31,572,133
Intergovernmental	-	-	19,800,883
Fines and Forfeitures	-	-	1,510
Charges for Services/Fees	-	-	1,450,896
Sales	-	-	349,396
Donations	-	-	4,772,329
Interest Income	-	-	446,818
All Other Revenue	-	-	527,000
<i>Total Estimated Revenues</i>	\$ -	\$ -	\$ 58,920,965
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 12,709,388
Fringe Benefits	-	-	\$ 4,051,499
Materials & Supplies	-	-	\$ 1,681,299
Utilities	-	-	\$ 1,521,325
Contract Services	-	-	\$ 14,452,642
Debt Payments	-	-	\$ 3,844,488
Contingencies	-	-	\$ 832,925
Capital Outlay	-	-	\$ 23,881,577
Other	-	-	\$ 865,406
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,840,548</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	(4,919,584)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	10,937,049
Advances In	-	-	-
Transfers Out - Education	-	-	(1,024,991)
Transfers Out - Capital Construction	-	-	(9,912,058)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	-	(4,919,584)
<i>Est. Fund Balance as of 12/31/2024</i>	<u>\$ 164,622</u>	<u>\$ 12,687</u>	<u>\$ 20,094,105</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 26-24

APPROVAL OF SUPPLEMENT AND AMENDMENT OF THE 2024 CERTIFICATE OF ESTIMATED RESOURCES AND APPROPRIATIONS MEASURE

WHEREAS, the 2024 Certificate of Estimated Resources and Appropriations Measure was initially approved by the Board of Park Commissioners at the December 2023 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 2024 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 2024 Certificate of Estimated Resources totaling \$94,871,702.00 and Appropriations Measure totaling \$74,777,597.00.

_____ 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 April 24, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 24, 2024



**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: April 24, 2024

Agenda Item: Authorization to Request Funding Through the U.S.
Department of Justice

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

Law Enforcement Mental Health and Wellness Act (LEMHWA) Program funds are used to improve the delivery of and access to mental health and wellness services for law enforcement through the implementation of peer support, training, family resources, suicide prevention, and other promising practices for wellness programs. The FY24 LEMHWA program will fund projects that develop knowledge, increase awareness of effective mental health and wellness strategies, increase the skills and abilities of law enforcement, and increase the number of law enforcement agencies and relevant stakeholders using peer support, training, family resources, suicide prevention, and other promising practices for wellness programs.

Metroparks will be requesting an amount not to exceed \$200,000 for two years to allow for greater access to training opportunities and wellness programs. The maximum grant award is \$200,000 and there is no match requirement.

RECOMMENDATION:

Approve staff to submit an application for funding through the Department of Justice.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 27-24

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
U.S. DEPARTMENT OF JUSTICE**

WHEREAS, the U.S. Department of the Justice provides a funding source through the Law Enforcement Mental Health and Wellness Act (LEMHWA) program, AND,

WHEREAS, Metroparks is seeking to support further access to training opportunities and wellness programs, AND,

WHEREAS, the total grant request is anticipated not to exceed \$200,000 with no match requirements, NOW, THEREFORE

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve the Park District to submit a grant application to the Department of Justice requesting no more than \$200,000

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on April 24, 2024.

David D. Zenk
Executive Director

Approved as to Form:
(Amy Natyshak)
Attorney for the Board
April 24, 2024



**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: April 24, 2024

Agenda Item: Authorization to Request Funding Through the
National Fish and Wildlife Foundation

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Sustain Our Great Lakes (SOGL) program funds proposals that benefit fish, wildlife, habitat and water quality in the Great Lakes basin. The program will award grants in 2024 to improve and enhance: 1) stream and riparian habitat to benefit species and improve water quality 2) green stormwater infrastructure in the Great Lakes Communities and 3) invasive species control to protect restored habitat. The program is administered by the National Fish and Wildlife Foundation (NFWF) in partnership with the Caerus Foundation, Cleveland-Cliffs, the Ralph C. Wilson, Jr. Foundation, U.S. Environmental Protection Agency, U.S. Fish and Wildlife Service, and USDA Forest Service. Significant program funding is provided by the Great Lakes Restoration Initiative (GLRI), a federal program designed to protect, restore, and enhance the Great Lakes ecosystem.

The primary emphasis of this proposed SOGL project is to remove invasive plant species and reduce woody encroachment to enhance and maintain globally rare Lakeplain Oak Openings wetlands. Expected outcomes include reduction of persistent or re-invading primary invasive species (notably glossy buckthorn) and reduction of encroaching woody canopy cover, leading to long-term improvements in wetland condition, increased diversity of wetland herbaceous plants, and better habitat quality for a wide variety of wildlife.

Metroparks will be seeking an amount not to exceed \$500,000. There is no match requirement.

RECOMMENDATION:

Approve staff to submit an application for funding through the National Fish and Wildlife Foundation.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 28-24

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
NATIONAL FISH AND WILDLIFE FOUNDATION**

WHEREAS, the National Fish and Wildlife Foundation provides a funding source for projects that benefit fish, wildlife, habitat, and water quality in the Great Lakes basin, AND,

WHEREAS, Metroparks Toledo is seeking funding to remove invasive plant species and reduce woody encroachment to enhance and maintain globally rare Lakeplain Oak Openings wetlands, AND,

WHEREAS, the total request is anticipated not to exceed \$500,000.00 with no match requirement, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the Park District to submit a grant application to the National Fish and Wildlife Foundation to request an amount not to exceed \$500,000.00 supporting the above-described project.

_____ 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 April 24 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 24, 2024



**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: April 24, 2024

Agenda Item: Purchase Approval, Manhattan Marsh Metropark
Open-Air Shelter

Prepared By: Jessica Hyde, Landscape Architect

DESCRIPTION:

The Planning and Construction Department is requesting approval to purchase an open-air shelter for installation at Manhattan Marsh Metropark. The new shelter will provide an attractive and functional reservable space for community use, an amenity the park currently lacks.

After considering several manufacturers' offerings, the planning team has chosen the Poligon REK 30X44 Gable Roof Shelter with steel frame and multi-rib metal roof, plus optional tongue and groove sub-roof, as detailed in the attached product sheets from the manufacturer. Custom masonry surrounds will be added to the support posts as further aesthetic enhancement.

Metroparks will purchase the shelter from Penchura, LLC through the Sourcewell cooperative purchasing program, using an established contract of competitively solicited and publicly awarded products and services, as permitted pursuant to Ohio Revised Code Section 9.48. The Metroparks Construction Crew will install the shelter and construct the masonry post surrounds.

Total payment for the REK 30X44 shelter is anticipated to be \$72,951.12, which includes the purchase price (\$66,319.20) and a ten percent (10%) contingency (\$6,631.92). This purchase will be funded in full through a grant from the Metroparks Membership program and additional support from the Metroparks Toledo Foundation.

RECOMMENDATION:

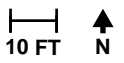
Approve a purchase agreement with Penchura, LLC for procurement of one (1) Poligon REK 30X44 Gable Roof shelter for a not-to-exceed price of \$72,951.12 (contract amount plus ten percent (10%) contingency).

Supplementary Materials Attached

Common Ground
Your Clean, Safe, Natural Metroparks



APPROXIMATE SHELTER LOCATION
(subject to further design work)





COMPARABLE EXAMPLE



COMPARABLE EXAMPLE

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 29-24

PURCHASE APPROVAL, MANHATTAN MARSH METROPARK OPEN-AIR SHELTER

WHEREAS, the Planning and Construction Department is requesting approval to purchase an open-air shelter for installation at Manhattan Marsh Metropark, AND,

WHEREAS, the new shelter will provide an attractive and functional reservable space for community use, an amenity the park currently lacks, AND,

WHEREAS, after considering several manufacturers' offerings, the planning team has chosen the Poligon REK 30X44 Gable Roof Shelter with steel frame and multi-rib metal roof, plus optional tongue and groove sub-roof, as detailed in the attached product sheets from the manufacturer, AND,

WHEREAS, custom masonry surrounds will be added to the support posts as further aesthetic enhancement, AND,

WHEREAS, Metroparks will purchase the shelter from Penchura, LLC through the Sourcewell cooperative purchasing program, using an established contract of competitively solicited and publicly awarded products and services, as permitted pursuant to Ohio Revised Code Section 9.48, AND,

WHEREAS, The Metroparks Construction Crew will install the shelter and construct the masonry post surrounds, AND,

WHEREAS, total payment for the REK 30X44 shelter is anticipated to be \$72,951.12, which includes the purchase price (\$66,319.20) and a ten percent (10%) contingency (\$6,631.92), AND,

WHEREAS, this purchase will be funded in full through a grant from the Metroparks Membership program and additional support from the Metroparks Toledo Foundation, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve a purchase agreement with Penchura, LLC for procurement of one (1) Poligon REK 30X44 Gable Roof shelter for a not-to-exceed price of \$72,951.12 (contract amount plus ten percent (10%) contingency).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on April 24, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
April 24, 2024



**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: April 24, 2024

Agenda Item: Agreement with J&M Cruise Lines

Prepared By: Matt Killam, Chief Outreach Officer

DESCRIPTION:

Metroparks will enter into a concession agreement with J&M Cruise Lines to serve as the concessionaire responsible for offering river cruises, lake cruises and water taxis. The dock will also be made available for the Coast Guard and Toledo Fire Department during large scale special events and other public safety needs. The concessionaire will manage all aspects of passenger embarkation and disembarkation, ensuring safety and compliance with maritime regulations, and maintaining the defined dock area. The agreement duration proposed is for 50 years, with an option to renew for an additional 50 years.

In the agreement, J&M Cruise Lines has agreed to reimburse Metroparks for the initial cost of dock restoration through a total payment of \$400,000 over a 20-year term (annual payment of \$20,000 per year). In return, J&M Cruise Lines will be granted exclusive use of the dock area for its cruise vessels and its river and lake cruise operations, as well as its water taxi operation. After the 20-year term concludes, an annual fee of \$100 will be paid to Metroparks for the remainder of the term.

RECOMMENDATION:

Approve a 50-year agreement with J&M Cruise Lines for river and lake cruise services at the newly constructed dock near the Jefferson Comfort Station and Promenade Park. The agreement will include an initial reimbursement to Metroparks of \$400,000 over a 20-year payment schedule, followed by an annual fee of \$100 after the initial payment schedule is complete. This arrangement offers a sustainable and mutually beneficial partnership, providing Metroparks with a revenue stream to offset the cost of dock restoration while granting J&M Cruise Lines exclusive use of the dock area for its operations, to maintain a robust offering of Maumee River and Lake Erie cruises as well as water taxi transportation options on the Glass City Riverwalk.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 30-24

AGREEMENT WITH J&M CRUISE LINES

WHEREAS, Metroparks Toledo wishes to continue to enhance water transportation services on the Maumee River, which is compatible with the goals of Glass City Riverwalk to activate the Toledo riverfront; and

WHEREAS, J&M Cruise Lines has established operations on the Maumee River, offering river cruises, lake cruises and water taxi service originating from Downtown Toledo; and

WHEREAS, a 50-year concession agreement with J&M Cruise Lines for river and lake cruise services offers a sustainable and mutually beneficial partnership, and will include a provision that J&M Cruise Lines will reimburse Metroparks Toledo \$400,000 for dock restoration over the first 20 years of the agreement, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby authorize Metroparks to enter into a 50-year concession agreement with J&M Cruise Lines to offer water transportation services on the Maumee River, adjacent to the Glass City Riverwalk.

_____ 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 April 24, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 24, 2024



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MetroparksToledo.com

Meeting Date: April 24, 2024

Agenda Item: Authorize Executive Director to Declare Property Surplus and Dispose of Property

Prepared By: Nate Ramsey, Chief Operations Officer

DESCRIPTION:

Metroparks wishes to establish a uniform procedure to dispose of surplus items in an open, transparent, and cost-effective manner. Board Resolution No. 23-24 authorized the Executive Director or designee to do so through the use of an internet auction. In accordance with ORC Section 721.15(B), Metroparks is requesting that the Board of Park Commissioners authorize the Executive Director or designee to formally declare the items valued at under \$50,000.000 deemed to be obsolete, unfit for use, or no longer needed for District use to be surplus in order to then effectuate the disposal.

RECOMMENDATION:

Authorize the Executive Director or designee to declare items surplus.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 31-24

AUTHORIZE EXECUTIVE DIRECTOR TO DECLARE PROPERTY SURPLUS AND DISPOSE OF PROPERTY

WHEREAS, the Board of Park Commissioners of the Metropolitan Park District of the Toledo Area (the “Board”) is authorized to dispose of personal property when it becomes obsolete, unfit for use, or is otherwise no longer needed by the park district (the “District”) under Ohio Revised Code 721.15, AND,

WHEREAS, Article XI of the Board’s By-laws provides that “[e]xcept as authorized below, no contract, agreement, deed, option or other document and no action creating any right, obligation, or contractual relationship involving the Board shall be executed, given, transferred, assigned, delivered, accepted or received on behalf of the Board unless the approval or authorization of the Board has first been given,” AND,

WHEREAS, it has become necessary and advisable for the Board to authorize the Executive Director or designee to dispose of certain personal property in a reasonable, objective, and prompt manner, NOW THEREFORE,

BE IT RESOLVED, by the Board of Park Commissioners that:

Section 1. The Board authorizes the Executive Director or designee to declare personal property obsolete, unfit for use, or no longer needed for District use if, in their reasonable judgment, the property is valued at under \$50,000.00.

Section 2. When the property which has been declared obsolete, unfit for use, or no longer needed for District use the Executive Director or designee may, in their judgment, dispose of the property at an online auction in accordance with Resolution 23-24, or as identified in any other Board resolution.

Section 3. The Executive Director or designee is further authorized to dispose of any property which they have declared obsolete, unfit for use, or no longer needed for District use, and may enter into or execute any contract, agreement, or other document on behalf of the Board to effectuate the disposal of property, upon such terms as are advisable and in the best interest of the 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 April 24, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 24, 2024



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MetroparksToledo.com

Meeting Date: April 24, 2024

Agenda Item: Approval of Lease Agreement (Grazing)

Prepared By: Zurijanne Carter, Deputy Chief of Natural Resources

DESCRIPTION:

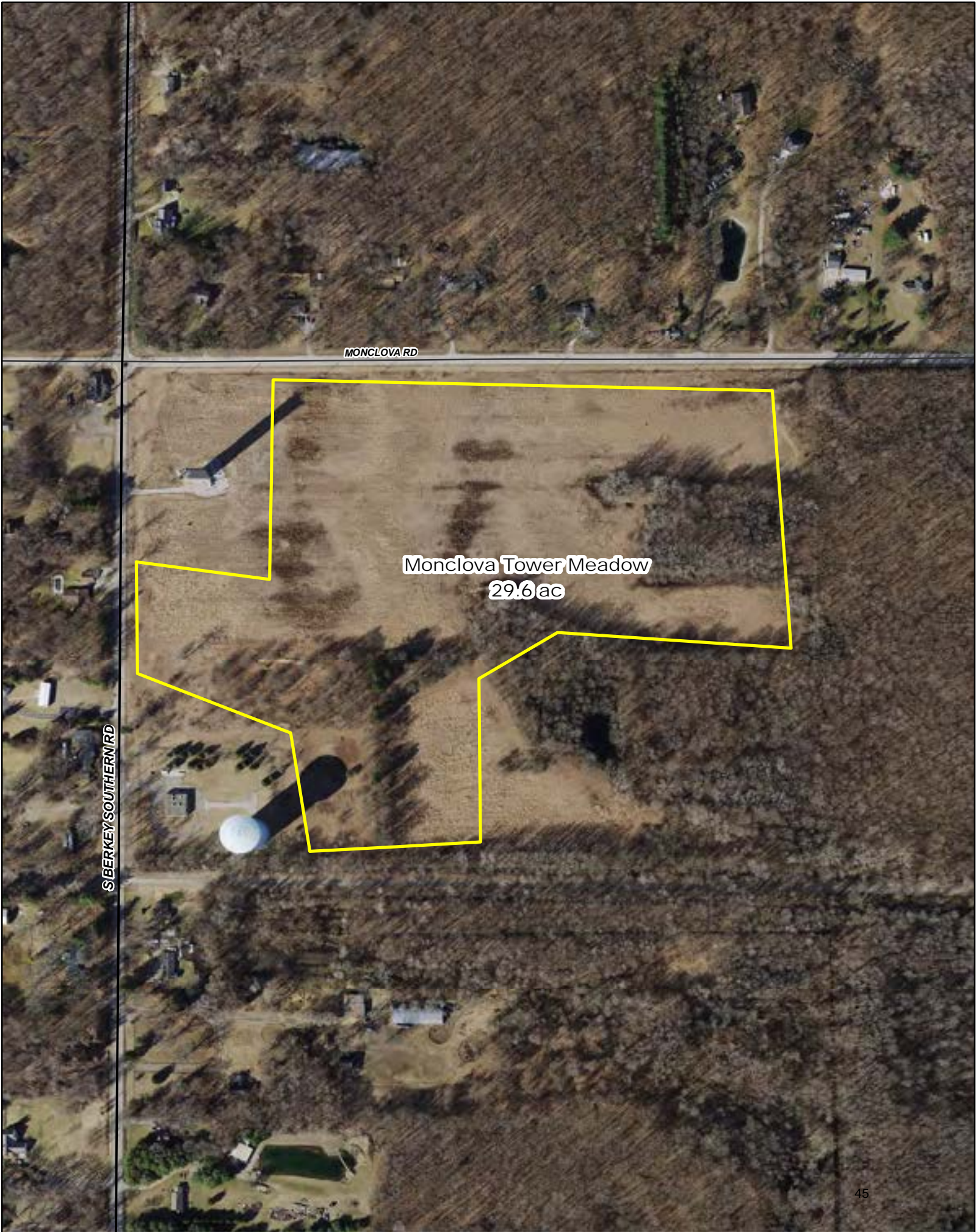
The Oak Openings Region is home to more rare and endangered plant and animal species than any other comparably-sized area in Ohio. Many of these species rely on the region's unique prairie and savanna habitats which have persisted for thousands of years due in large part to natural disturbances such as wildfires and grazing by large herbivores (bison and elk). By the mid-1800s, both of these natural disturbance regimes had been disrupted due to land use conversion and extirpation of large herbivores. Beginning in the 1980s Metroparks reintroduced prescribed fire to manage its prairies and savannas at Oak Openings Preserve. Beginning in 2022, Metroparks implemented a controlled grazing study in collaboration with Black Swamp Cattle Company to determine the effectiveness of grazing as a habitat management and restoration tool on 10.8 acres at Oak Openings Preserve, and expanded this area to 27 acres April 2023.

As a continuation of the grazing study initiated in 2022, Metroparks intends to enter into a grazing lease with Black Swamp Cattle Company (Lessee) for 2024 on an approximately 29.6-acre area on Monclova Road, and 23.2 acres on Parkway as identified in the attached lease agreement. Under the terms of the lease, Metroparks is responsible for erecting a perimeter fence and providing a water supply. Lessee is responsible for stocking the grazing area with cattle, providing a water line, and for establishing internal grazing paddocks using electric fencing. Under the lease, Metroparks will receive a single rent payment of \$792.00.

RECOMMENDATION:

I recommend that the board approves the amendment to the lease agreement.

Supplementary Materials Attached



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 32-24

APPROVAL OF LEASE AGREEMENT (GRAZING)

WHEREAS, Metroparks Toledo (Metroparks) desires to improve habitat quality at Oak Openings Preserve for ground nesting birds and other wildlife by allowing cattle to graze within a designated area of the Preserve, AND,

WHEREAS, Black Swamp Cattle Company (Lessee) desires to lease a designated portion of the Preserve for the purpose of grazing Lessee’s cattle during the 2024 growing season, AND,

WHEREAS, Metroparks agrees to erect a perimeter fence and to supply a water tank onsite for use by Lessee, AND,

WHEREAS, Lessee agrees to stock the designated area with cattle, provide a water line for their use, and to establish internal grazing paddocks using electric fencing, AND,

WHEREAS, Lessee agrees to pay Metroparks a sum of seven hundred ninety-two dollars (\$792.00) for the term of the lease, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve the Lease Agreement.

_____ 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 April 24, 2024.

David D. Zenk
Executive Director

Approved as to Form:

Amy Natyshak
Attorney for the Board
April 24, 2024



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MetroparksToledo.com

Meeting Date: April 24, 2024

Agenda Item: Approval of Lease Agreement (Haying)

Prepared By: Zurijanne Carter, Deputy Chief of Natural Resources

DESCRIPTION:

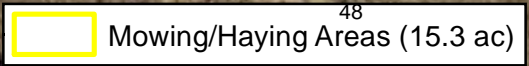
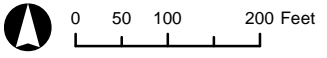
The Oak Openings Region is home to more rare and endangered plant and animal species than any other comparably-sized area in Ohio. Many of these species rely on the region's unique prairie and savanna habitats which have persisted for thousands of years due in large part to natural disturbances such as wildfires and grazing by large herbivores (bison and elk). By the mid-1800s, both of these natural disturbance regimes had been disrupted due to land use conversion and extirpation of large herbivores. Beginning in the 1980s Metroparks reintroduced prescribed fire to manage its prairies and savannas at Oak Openings Preserve. Beginning in 2022, Metroparks implemented a controlled grazing study in collaboration with Black Swamp Cattle Company to determine the effectiveness of grazing as a habitat management and restoration tool on 10.8 acres at Oak Openings Preserve, and expanded this area to 27 acres April 2023.

In support of this grazing study initiated in 2022, Metroparks intends to continue the haying lease with Black Swamp Cattle Company (Lessee) for the 2024 season for approximately 15.3-acre area as identified in the lease agreement. Under this lease agreement, Lessee or Lessee's subcontractor shall be permitted to mow, tend, rake and bale the "Field".

RECOMMENDATION:

I recommend that the board approves the haying lease agreement.

Supplementary Materials Attached



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 33-24

APPROVAL OF LEASE AGREEMENT (HAYING)

WHEREAS, Metroparks Toledo (Metroparks) desires to improve habitat quality at Oak Openings Preserve for ground nesting birds and other wildlife by allowing cattle to graze within a designated area of the Preserve, AND,

WHEREAS, it has been determined that a 15.3 acre area in Oak Openings Metropark (the "Field") has need for removal of warm season grasses to maintain a diverse assemblage of vegetation, AND,

WHEREAS, the removal of the warm season grasses as bales may be utilized by Lessee's cattle, AND,

WHEREAS, Lessor and Lessee agree that the scope of service in the lease agreement is to permit Lessee or Lessee's subcontractor to mow, tend, rake and bale the "Field",

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve the Lease Agreement.

_____ 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 April 24, 2024.

David D. Zenk
Executive Director

Approved as to Form:

Amy Natyshak
Attorney for the Board
April 24, 2024



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TOLEDO**
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Board Brief

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MetroparksToledo.com

Meeting Date: April 24, 2024

Agenda Item: Ratification of Agreement with Toledo Pickle, LLC.

Prepared By: Matt Killam, Chief Outreach Officer

DESCRIPTION:

Metroparks has entered into a Concession Agreement with Toledo Pickle, LLC. to manage and operate a Family Recreation Center located at 1030 Water Street, Toledo, OH 43604 along the Glass City Riverwalk. Toledo Pickle will oversee food and beverage services as well as a range of recreational experiences, including Pickleball, special events, and other activities. As concessionaire, Toledo Pickle will retain a percentage of gross receipts as a concession fee, while the remaining revenue will be retained by Metroparks to support the facility's maintenance, operation, and the operation of the adjacent Glass City Riverwalk. A Shortfall Payment provision ensures that if the generated revenue falls short of Metroparks' debt service for facility improvements and repairs during any calendar year of this term, Toledo Pickle will refund a portion of their concession fee to cover the deficit.

Toledo Pickle is committed to enhancing recreational and social experiences, redeveloping an existing building, and fostering connections with the Glass City Riverwalk in the Vistula neighborhood. The agreement emphasizes Metroparks' dedication to promoting spaces that bolster physical and mental well-being.

This Concession Agreement does not establish a partnership or joint venture between Metroparks and Toledo Pickle.

RECOMMENDATION:

Ratify a 20-year agreement with Toledo Pickle, LLC. to operate the Family Recreation Center at 1030 Water Street along the Glass City Riverwalk. The development of this existing riverfront building will provide a comprehensive recreational offering, with a food and beverage operation, indoor and outdoor pickleball courts, special events, and more.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 34-24

RATIFICATION OF AGREEMENT WITH TOLEDO PICKLE, LLC.

WHEREAS, Metroparks Toledo wishes to establish a Family Recreation Center to enhance recreational and social experiences in the Vistula Neighborhood area along the Maumee River, which is compatible with the goals of Glass City Riverwalk to activate the Toledo riverfront.

WHEREAS, Toledo Pickle, LLC is managed by an established operation offering high level experiences in 14 cities and 5 states for more than 40 years, including multiple facilities in Toledo.

WHEREAS, a 20-year concession agreement with Toledo Pickle, LLC includes revenue sources for Metroparks Toledo to maintain its commitment to operating the Glass City Riverwalk and further provisions ensure that the concessionaire will reimburse to Metroparks Toledo any debt service for improvements and maintenance over the 20 years of the agreement, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby ratify the 20-year concession agreement with Toledo Pickle, LLC to offer Food and Beverage services and Family Recreation Experiences at the redeveloped site at 1030 Water Street, Toledo, OH 43604.

_____ 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 April 24, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 24, 2024

Schedule of Payables
For the month ended March 31, 2024

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,740,476.76			
100.0000.441300		ENC FACILITY RENTAL FEES	3/14/2024	68057	\$ 175.00	90002 (Other Refunds)	2024000806	CS_Facility rental refund_K. Hutchison_128574_\$175.00
			3/15/2024	68166	\$ 337.50	90002 (Other Refunds)	2024000805	CS_Facility rental refund_Payden, Susan_#133529_\$337.50
			3/22/2024	68189	\$ 350.00	90002 (Other Refunds)	2024000826	CS_Facility rental refund_Roth, Kristine,#133849,\$350.00
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	3/15/2024	68155	\$ 100.00	90002 (Other Refunds)	2024000813	CS_Facility rental refund_Reed, Carrie,#131071,\$100.00
			3/15/2024	68156	\$ 100.00	90002 (Other Refunds)	2024000811	CS_Facility rental refund_Hallett, Emily,#131085,\$100.00
			3/15/2024	68157	\$ 100.00	90002 (Other Refunds)	2024000815	CS_Facility rental refund_Terrell, Sakii,#131077,\$100.00
			3/15/2024	68158	\$ 600.00	90002 (Other Refunds)	2024000800	CS_Facility rental refund: Walker, Heather, #131935_\$600.00
			3/15/2024	68159	\$ 100.00	90002 (Other Refunds)	2024000819	CS_Facility rental refund_Jessica Hatch_#133132_\$100.00
			3/15/2024	68160	\$ 62.50	90002 (Other Refunds)	2024000821	CS_Facility rental refund_Shaw, Lori,#132492,\$62.50
			3/15/2024	68161	\$ 100.00	90002 (Other Refunds)	2024000807	CS_Facility rental refund_Dancer, Cathy,#131002,\$100.00
			3/15/2024	68162	\$ 100.00	90002 (Other Refunds)	2024000818	CS_Kate Keating_#129923_\$100.00
			3/15/2024	68163	\$ 100.00	90002 (Other Refunds)	2024000809	CS_Facility rental refund_Grubb, Rick,#131084,\$100.00
			3/15/2024	68164	\$ 100.00	90002 (Other Refunds)	2024000810	CS_Facility rental refund_Nijakowski, Jill,#131049,\$100.00
			3/15/2024	68165	\$ 100.00	90002 (Other Refunds)	2024000808	CS_Facility rental refund_Vivadelli,Janean, #131079,\$100.00
			3/15/2024	68167	\$ 100.00	90002 (Other Refunds)	2024000817	CS_Facility rental refund_Kate Keating_#129925_\$100.00
			3/15/2024	68168	\$ 100.00	90002 (Other Refunds)	2024000816	CS_Facility rental refund_Junga, Meghan_#131089_\$100.00
			3/15/2024	68169	\$ 98.87	90002 (Other Refunds)	2024000820	CS_Facility rental refund_Lederman, Terri,#131086,\$100.00
			3/15/2024	68170	\$ 100.00	90002 (Other Refunds)	2024000814	CS_Facility rental refund_Keener, Katelyn,#131087,\$100.00
100.0000.491400		REIMBURSEMENTS	3/31/2024	CC:65490	\$ 1.24	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			3/31/2024	CC:65490	\$ 1.34	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			3/31/2024	CC:65490	\$ 15.52	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			3/31/2024	CC:65490	\$ 17.36	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
100.1000.520800		MILEAGE - OD	3/8/2024	6023638	\$ 142.58	08167 (Jill Molnar)	2024000034	OD_Mileage
100.1000.550100		CONFERENCES/ TRAINING - OD	3/31/2024	CC:65490	\$ 39.12	07600 (Fifth Third Credit Card)	2024000902	OD_Jill's Feb 2024 cc ref: 2024000081
			3/31/2024	CC:65490	\$ 128.43	07600 (Fifth Third Credit Card)	2024000907	OD_Dave's Feb 2024 cc ref: 2024000081
100.1003.550100		CONFERENCES/ TRAINING - DIV	3/22/2024	68181	\$ 250.00	5381 (Elevate People Solutions, LLC)	2024000793	DEI workshop for LEAF
100.1003.550200		MEMBERSHIP DUES - DIV	3/29/2024	68196	\$ 3,000.00	5401 (Ohio Minority Supplier Development Council)	2024000594	DIV_Annual memberships
			3/8/2024	6023620	\$ 4,400.00	5768 (National Diversity Council)	2024000594	DIV_Annual memberships
100.1003.551900		MISC CONTRACT SVCS - DIV	3/22/2024	68181	\$ 1,500.00	5381 (Elevate People Solutions, LLC)	2024000597	DIV_LEAF team workshop and prep work for 2024 survey
			3/22/2024	68184	\$ 500.00	08453 (Interdenominational Ministries Alliance)	2024000700	Sponsor and attendance to annual community banquet
100.2000.520300		HEALTH INSURANCE - DW	3/8/2024	6023615	\$ 142,437.16	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
100.2000.550200		MEMBERSHIP DUES - DW	3/29/2024	6023724	\$ 1,000.00	06137 (Toledo Regional Chamber of Commerce)	2024000893	DW_EPIC Corp dues investment 2.28.24-2.27.25
100.2000.551100		LEGAL SERVICES - DW	3/8/2024	6023618	\$ 3,355.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			3/8/2024	6023618	\$ 385.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			3/8/2024	6023618	\$ 698.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			3/8/2024	6023618	\$ 1,210.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			3/8/2024	6023618	\$ 7,320.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			3/8/2024	6023618	\$ 12,698.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			3/8/2024	6023618	\$ 2,898.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			3/8/2024	6023618	\$ 4,042.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
100.2000.551500		INSURANCE - DW	3/22/2024	10635	\$ 1,959.00	08378 (Hylant Administrative Services)	2024000084	DW_Insurance coverage
100.2000.551700		BANKING SERVICES - DW	3/31/2024	810	\$ 25.00	04332 (Fifth Third Processing Solutions)	2024000088	FIN_Fees_stop payments/wire transfer/service charges
			3/31/2024	10637	\$ 105.95	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charges
			3/31/2024	10638	\$ 5,145.37	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	3/1/2024	6023593	\$ 2,650.00	5275 (Real Good Ventures, LLC)	2024000337	DW_Internal development

		3/22/2024	6023684	\$	7,649.09	5217 (ClearGov Inc.)	2024000771 FIN_Digital budget book subscription
		3/22/2024	6023704	\$	2,650.00	5275 (Real Good Ventures, LLC)	2024000337 DW_Internal development
100.2000.556100	PROPERTY TAXES - DW	3/31/2024	CC:65490	\$	3.34	07600 (Fifth Third Credit Card)	2024000080 DW_Real estate taxes
100.2000.556200	SALES TAX REMITTANCE - DW	3/31/2024	10612	\$	1,212.72	03646 (Ohio Dept. of Taxation)	2024000046 Sales tax
100.2000.556300	LODGING TAX REMITTANCE - DW	3/20/2024	68176	\$	1,565.25	05150 (Lucas County Treasurer)	2024000103 Hotel/Lodging tax
100.2000.580500	OTHER EXP BUDGET MGMT - DW	3/8/2024	10617	\$	165.26	04427 (Amazon Prime)	2024000322 DW_Amazon purchases 2024
100.2001.531100	OFFICE SUPPLIES - FIN	3/31/2024	CC:65490	\$	45.50	07600 (Fifth Third Credit Card)	2024000903 DW3109_Feb 2024 cc ref: 2024000081
100.3001.520800	MILEAGE - ES	3/8/2024	6023641	\$	109.75	06756 (Lori Miller)	2024000001 AD_Mileage
		3/8/2024	6023645	\$	286.20	4534 (Sandy McFarland)	2024000001 AD_Mileage
		3/31/2024	CC:65490	\$	10.50	07600 (Fifth Third Credit Card)	2024000001 AD_Mileage
100.3001.531100	OFFICE SUPPLIES - ES	3/8/2024	10617	\$	79.99	04427 (Amazon Prime)	2024000799 DW_Feb 2024 ref: 2024000322
100.3001.531300	BOOKS & PERIODICALS - ES	3/31/2024	CC:65490	\$	13.99	07600 (Fifth Third Credit Card)	2024000916 ES_Lori's Feb 2024 cc ref: 2024000081
100.3001.550100	CONFERENCES/ TRAINING - ES	3/31/2024	CC:65490	\$	145.92	07600 (Fifth Third Credit Card)	2024000804 Hotel - OPRA conference
		3/31/2024	CC:65490	\$	388.88	07600 (Fifth Third Credit Card)	2024000916 ES_Lori's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	25.00	07600 (Fifth Third Credit Card)	2024000804 Training
100.3001.550101	CONFERENCES / TRAINING - DW	3/1/2024	6023598	\$	149.00	02163 (The Employers' Association)	2024000453 AD_Training
		3/22/2024	6023704	\$	1,750.00	5275 (Real Good Ventures, LLC)	2024000549 AS_Manager development
		3/22/2024	6023704	\$	1,750.00	5275 (Real Good Ventures, LLC)	2024000576 AS_Manager development
100.3001.550200	MEMBERSHIP DUES - ES	3/31/2024	CC:65490	\$	70.00	07600 (Fifth Third Credit Card)	2024000804 NOHRA membership dues
100.3001.551900	MISC CONTRACT SVCS - ES	3/1/2024	68125	\$	340.00	5931 (BSMH Employer Services LLC)	2024000414 AD_Medical exams and drug screening
		3/1/2024	68126	\$	400.00	5087 (Central Behavioral Healthcare, Inc.)	2023002521 AD_Psych assessment ranger
		3/8/2024	68138	\$	400.00	5087 (Central Behavioral Healthcare, Inc.)	2024000158 AD_Ranger assessment
		3/15/2024	68153	\$	940.50	5154 (Lighthouse Telehealth LLC)	2024000148 AD_EAP services
		3/22/2024	68178	\$	109.00	5931 (BSMH Employer Services LLC)	2024000414 AD_Medical exams and drug screening
		3/22/2024	68178	\$	77.00	5931 (BSMH Employer Services LLC)	2024000414 AD_Medical exams and drug screening
		3/22/2024	68178	\$	254.00	5931 (BSMH Employer Services LLC)	2024000414 AD_Medical exams and drug screening
		3/29/2024	6023713	\$	550.00	08186 (Asset Protection Corporation)	2023002964 AD_WinPak software
100.3001.551908	Background Checks - ES	3/22/2024	6023690	\$	229.90	05122 (Corporate Intelligence Consultants, Inc.)	2024000003 AD_Background checks
100.3001.553100	LEGAL NOTICES - ES	3/1/2024	68129	\$	225.00	00242 (La Prensa Newspaper)	2024000226 AD_Job postings
		3/15/2024	68152	\$	75.00	00242 (La Prensa Newspaper)	2024000226 AD_Job postings
		3/22/2024	68190	\$	67.50	00508 (The Mirror)	2024000226 AD_Job postings
		3/29/2024	68199	\$	71.00	01331 (The Toledo Journal)	2024000226 AD_Job postings
		3/29/2024	68200	\$	113.00	5153 (Welch Publishing Co.)	2024000226 AD_Job postings
		3/22/2024	6023708	\$	120.00	04162 (The Sojourner's Truth)	2024000226 AD_Job postings
100.3001.580800	OTHER NON-OP EXP - ES	3/31/2024	CC:65490	\$	26.72	07600 (Fifth Third Credit Card)	2024000804 Job fair supplies
		3/31/2024	CC:65490	\$	26.48	07600 (Fifth Third Credit Card)	2024000804 Job fair supplies
100.3002.520800	MILEAGE - VOL	3/8/2024	6023636	\$	96.48	5865 (Julianne Warr)	2024000031 Vol_Mileage
		3/8/2024	6023637	\$	142.17	5080 (Hannah Calandra)	2024000031 Vol_Mileage
		3/22/2024	6023675	\$	172.46	5052 (Meredith Busic)	2024000031 Vol_Mileage
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	3/31/2024	CC:65490	\$	5.75	07600 (Fifth Third Credit Card)	2024000933 MKTG_Val's Feb 2024 cc ref: 2024000081
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	3/31/2024	CC:65490	\$	662.74	07600 (Fifth Third Credit Card)	2024000945 VOL SRV_Shannon's Feb 2024 cc ref: 2024000081
100.3002.550100	CONFERENCES/ TRAINING - VOL	3/31/2024	CC:65490	\$	574.69	07600 (Fifth Third Credit Card)	2024000945 VOL SRV_Shannon's Feb 2024 cc ref: 2024000081
100.3002.551900	MISC CONTRACT SVCS - VOL	3/8/2024	68144	\$	760.00	04731 (Promedica CPR Training)	2024000024 Vols_CPR for vols

		3/31/2024	CC:65490	\$	2,187.00	07600 (Fifth Third Credit Card)	2024000945 VOL SRV_Shannon's Feb 2024 cc ref: 2024000081
100.3003.531600	COMPUTER SUPPLIES - IS	3/15/2024	6023660	\$	339.67	03760 (New Era Technology)	2024000637 IS_AOO LICs ACROBAT STD 2020
100.3003.540700	TELEPHONE - IS	3/15/2024	10596	\$	303.22	06329 (Verizon Wireless)	2024000076 IS_Telephone usage
		3/15/2024	10596	\$	368.17	06329 (Verizon Wireless)	2024000076 IS_Telephone usage
		3/31/2024	10606	\$	80.20	05663 (AT&T)	2024000076 IS_Telephone usage
		3/31/2024	10607	\$	293.08	07027 (Buckeye Broadband)	2024000076 IS_Telephone usage
		3/31/2024	10607	\$	949.04	07027 (Buckeye Broadband)	2024000076 IS_Telephone usage
		3/31/2024	10610	\$	190.11	07240 (Frontier)	2024000076 IS_Telephone usage
		3/31/2024	10616	\$	7,456.27	06329 (Verizon Wireless)	2024000076 IS_Telephone usage
		3/8/2024	10620	\$	181.92	05663 (AT&T)	2024000076 IS_Telephone usage
		3/22/2024	10628	\$	1,138.31	05663 (AT&T)	2024000076 IS_Telephone usage
		3/22/2024	10628	\$	296.77	05663 (AT&T)	2024000076 IS_Telephone usage
		3/22/2024	10631	\$	173.42	07092 (Brightspeed)	2024000076 IS_Telephone usage
		3/22/2024	10633	\$	6,271.12	04012 (Telesystem)	2024000076 IS_Telephone usage
		3/22/2024	10636	\$	1,474.82	05790 (Windstream)	2024000076 IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	3/15/2024	68154	\$	800.00	00566 (NRPA)	2024000490 IS_CAPRA annual fee
		3/15/2024	6023660	\$	19.35	03760 (New Era Technology)	2024000611 IS_S&H
		3/22/2024	6023687	\$	211.79	5333 (ComDoc Inc.)	2024000220 IS_Printer/copier services
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	3/8/2024	68139	\$	2,391.90	07395 (DLT SOLUTIONS)	2024000415 IS_Civil 3D 2023 Government New Single-user ELD Subscription
		3/8/2024	68139	\$	395.00	07395 (DLT SOLUTIONS)	2024000415 IS_IMAGINIT Basic eSupport (Email and Online Support)
		3/1/2024	6023587	\$	3,548.78	08423 (MSDSOnline, Inc.)	2024000346 IS_MSDS management software license
		3/1/2024	6023588	\$	383.94	03760 (New Era Technology)	2024000417 IS_KnowBe4 subscription
		3/1/2024	6023590	\$	160.68	07367 (Perry ProTech Inc.)	2023002469 IS_Printer/copier services
		3/1/2024	6023590	\$	47.78	07367 (Perry ProTech Inc.)	2023002469 IS_Printer/copier services
		3/1/2024	6023590	\$	67.14	07367 (Perry ProTech Inc.)	2023002469 IS_Printer/copier services
		3/15/2024	6023660	\$	2,295.00	03760 (New Era Technology)	2023002093 IS_Total DR monthly subscription
		3/15/2024	6023661	\$	268.67	07367 (Perry ProTech Inc.)	2024000219 IS_Printer/copier services
		3/22/2024	6023700	\$	16.00	03760 (New Era Technology)	2023001390 IS_MS Teams Essentials NCE - Annual Comm/Monthly
		3/22/2024	6023700	\$	241.00	03760 (New Era Technology)	2024000652 IS_HP Care Pack Active Care Hardware Support
		3/22/2024	6023700	\$	288.00	03760 (New Era Technology)	2024000653 IS_HP 3Y NBD ONSITE/ADP/ACTIVE CARE NB SVC
		3/22/2024	6023700	\$	288.00	03760 (New Era Technology)	2024000654 IS_HP 3Y NBD ONSITE/ADP/ACTIVE CARE NB SVC
		3/29/2024	6023719	\$	383.94	03760 (New Era Technology)	2024000412 IS_KnowBe4 subscription
		3/29/2024	6023720	\$	252.75	07367 (Perry ProTech Inc.)	2023002469 IS_Printer/copier services
		3/29/2024	6023720	\$	73.83	07367 (Perry ProTech Inc.)	2024000219 IS_Printer/copier services
		3/31/2024	CC:65490	\$	805.93	07600 (Fifth Third Credit Card)	2024000927 IS_Heather's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65491	\$	350.00	07002 (Volgistics, Inc.)	2024000032 IS_Volgistics
		3/31/2024	CC:65492	\$	999.00	08963 (Drone Deploy)	2024000245 IS_Drone Deploy subscription
100.3003.552300	PHONE MAINTENANCE - IS	3/22/2024	6023711	\$	2,087.24	5453 (RingCentral Inc.)	2023002588 IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	3/31/2024	10615	\$	250.00	05764 (Verizon Wireless)	2024000602 IS_LTE Network Extender 3
		3/31/2024	10615	\$	1,380.00	05764 (Verizon Wireless)	2024000614 IS_iPad 9th gen 256GB for P&C
		3/31/2024	10615	\$	2,039.96	05764 (Verizon Wireless)	2024000638 IS_iPad 9th gen 256GB for Programming
		3/31/2024	10615	\$	149.97	05764 (Verizon Wireless)	2024000639 IS_Price increase iPad 9th gen 256GB for P&C
		3/8/2024	6023632	\$	832.00	01376 (Torrence Sound Equip Co)	2023002321 IS_Audio system power automation for GCM Market Hall
		3/15/2024	6023660	\$	1,791.03	03760 (New Era Technology)	2024000611 IS_Microsoft Surface laptop 5 15" touchscreen notebook
		3/15/2024	6023660	\$	296.84	03760 (New Era Technology)	2024000611 IS_Microsoft Complete for Business Plus - Extended
		3/22/2024	6023700	\$	1,879.87	03760 (New Era Technology)	2024000652 IS_HP EliteBook 1040 G10 14" Notebook - WUXGA Intel Core i7
		3/22/2024	6023700	\$	1,085.64	03760 (New Era Technology)	2024000653 IS_HP ProBook 450 G10 15.6" Notebook - Full HD- Intel Core i7
		3/22/2024	6023700	\$	1,085.64	03760 (New Era Technology)	2024000654 IS_HP ProBook 450 G10 15.6" Notebook - Full HD- Intel Core i7
		3/22/2024	6023700	\$	22.39	03760 (New Era Technology)	2024000652 IS_HP S&H
		3/22/2024	6023700	\$	21.29	03760 (New Era Technology)	2024000653 IS_HP S&H
		3/22/2024	6023700	\$	21.29	03760 (New Era Technology)	2024000654 IS_HP S&H
		3/31/2024	CC:65490	\$	445.38	07600 (Fifth Third Credit Card)	2024000927 IS_Heather's Feb 2024 cc ref: 2024000081
100.3004.520800	MILEAGE - CS	3/8/2024	6023642	\$	84.42	08264 (Ruth Griffin)	2024000324 CS_Mileage for 2024
		3/15/2024	6023670	\$	186.26	5828 (Ally Dreyer)	2024000324 CS_Mileage for 2024
100.3004.531600	COMPUTER SUPPLIES - CS	3/31/2024	CC:65490	\$	110.95	07600 (Fifth Third Credit Card)	2024000906 CS_Ruth's Feb 2024 cc ref: 2024000081

100.3004.550100	CONFERENCES/ TRAINING - CS	3/31/2024	CC:65490	\$	314.28	07600 (Fifth Third Credit Card)	2024000911 DW-0320 Feb 2024 cc ref: 2024000081
100.3004.551900	MISC CONTRACT SVCS - CS	3/15/2024	68171	\$	489.57	5208 (Quadient Leasing USA, Inc.)	2024000706 Postage meter lease
100.4000.520800	MILEAGE - MKTG	3/8/2024	6023633	\$	256.01	01554 (Art Weber)	2024000227 MKTG_Mileage for marketing dept. staff
		3/8/2024	6023644	\$	80.40	04448 (Valerie Juhasz)	2024000227 MKTG_Mileage for marketing dept. staff
100.4000.530100	SM EQUIP/ FURN/ FIXTURES - MKTG	3/31/2024	CC:65490	\$	84.94	07600 (Fifth Third Credit Card)	2024000938 PRG_Shannon's Feb 2024 cc ref: 2024000081
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	3/22/2024	68183	\$	85.00	03392 (H.O.T. Graphic & Services, Inc.)	2024000625 MKTG_Business cards for ranger
		3/31/2024	CC:65490	\$	40.00	07600 (Fifth Third Credit Card)	2024000933 MKTG_Val's Feb 2024 cc ref: 2024000081
100.4000.531400	PAPER & PRINTING - MKTG	3/8/2024	68141	\$	992.00	03392 (H.O.T. Graphic & Services, Inc.)	2024000488 MKTG_Trifold brochures reprint
100.4000.550100	CONFERENCES/ TRAINING - MKTG	3/31/2024	CC:65490	\$	69.00	07600 (Fifth Third Credit Card)	2024000904 MKTG_Dawn's Feb 2024 cc ref: 2024000081
100.4000.550200	MEMBERSHIP DUES - MKTG	3/31/2024	CC:65490	\$	332.00	07600 (Fifth Third Credit Card)	2024000912 MKTG_Scott's Feb 2024 cc ref: 2024000081
100.4000.551900	MISC CONTRACT SVCS - MKTG	3/1/2024	6023586	\$	105.00	04369 (Media Library Ohio LLC)	2024000404 MKTG_Monitoring fee for year of MP media
		3/8/2024	6023630	\$	800.00	08583 (Toledo.com Inc.)	2021002502 MKTG_Toledo.com banner ads
		3/8/2024	6023630	\$	200.00	08583 (Toledo.com Inc.)	2022000444 MKTG_Banner ads for homepage exposure of events, ect.
		3/22/2024	6023698	\$	105.00	04369 (Media Library Ohio LLC)	2024000404 MKTG_Monitoring fee for year of MP media
		3/29/2024	6023714	\$	1,745.00	4700 (Daniel Woodcock)	2024000459 MKTG_Social media management
100.4000.551907	Marketing Services - MKTG	3/29/2024	6023714	\$	300.00	4700 (Daniel Woodcock)	2023000372 MKTG_Social media postings
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	3/8/2024	68147	\$	800.00	01691 (The Toledo Blade Company)	2024000321 MKTG_Monthly ads in the Peach Weekender of the Blade
		3/15/2024	68174	\$	3,090.00	5256 (Thunder Tech, Inc.)	2022000216 MKTG_Advertising placement
		3/1/2024	6023599	\$	1,250.00	08583 (Toledo.com Inc.)	2024000492 MKTG_Monthly banner ads on Toledo.com website
		3/8/2024	6023607	\$	2,365.00	5915 (David James Company)	2024000400 MKTG_Phase 2 national public relations support
100.4000.553500	PR & EDN SIGNS - MKTG	3/31/2024	CC:65490	\$	136.08	07600 (Fifth Third Credit Card)	2024000933 MKTG_Val's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	23.00	07600 (Fifth Third Credit Card)	2024000933 MKTG_Val's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	48.00	07600 (Fifth Third Credit Card)	2024000933 MKTG_Val's Feb 2024 cc ref: 2024000081
100.4000.553700	AWARD SUBMISSIONS - MKTG	3/31/2024	CC:65490	\$	450.00	07600 (Fifth Third Credit Card)	2023000185 MKTG_Award submissions for Metroparks to various companies
100.4006.520800	MILEAGE - SPV	3/22/2024	6023678	\$	185.59	04665 (Trish Hausknecht)	2024000698 SPV_2024 mileage_Trish
100.4006.532300	EXHIBIT SUPPLIES - SPV	3/8/2024	6023629	\$	750.00	01291 (TMACOG)	2024000617 SPV_Outreach_Bike Month_T-shirts
		3/15/2024	6023646	\$	1,196.01	05987 (2-Scale)	2024000615 SPV_Outreach_Mindfulness_Pull up signage
		3/31/2024	CC:65490	\$	460.00	07600 (Fifth Third Credit Card)	2024000933 MKTG_Val's Feb 2024 cc ref: 2024000081
100.4006.551900	MISC CONTRACT SVCS - SPV	3/8/2024	68146	\$	2,500.00	5920 (Thaddsworld LLC)	2024000640 SPV_Mindfulness_Album and Mindfulness MeetUps coordination
		3/1/2024	6023591	\$	250.00	4723 (Professional Sound Rental)	2024000317 SPV_Ruth_Mindfulness_Sound system_January
		3/1/2024	6023591	\$	50.00	4723 (Professional Sound Rental)	2024000626 SPV_Outreach_Mindfulness_Additional sound for Jan
		3/8/2024	6023603	\$	3,438.00	08615 (AIA Corporation)	2024000479 SPV_Programming_Trail Challenge_Water bottles
		3/22/2024	6023702	\$	250.00	4723 (Professional Sound Rental)	2024000318 SPV_Ruth_Mindfulness_Sound Ssystem_February
		3/22/2024	6023702	\$	400.00	4723 (Professional Sound Rental)	2024000619 SPV_Outreach_Mindfulness_Additional sound for Feb
		3/22/2024	6023702	\$	50.00	4723 (Professional Sound Rental)	2024000672 SPV_Ruth_Mindfulness_Additional sound cost for Feb
		3/31/2024	CC:65490	\$	30.00	07600 (Fifth Third Credit Card)	2024000906 CS_Ruth's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65495	\$	230.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000491 SPV_All events_Porta pots
		3/31/2024	CC:65496	\$	1,635.00	5943 (Pineapple Press & Design LTD)	2024000631 SPV_Poetry_Postcard printing
100.5000.530100	SM EQUIP/ FURN/ FIXTURES - CC	3/8/2024	68145	\$	1,350.00	5941 (Sherwin Williams)	2024000605 PC_Construction crew pressure washer unit
		3/15/2024	6023649	\$	750.00	03398 (Buck & Knobby Equipment)	2024000606 PC_Construction crew Skidsteer Auger Bit
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	3/8/2024	68140	\$	1,622.67	06157 (Gogel Fastener and Industrial Supply Co.)	2024000551 PC_Construction crew shop hardware restock
		3/22/2024	68182	\$	431.73	06157 (Gogel Fastener and Industrial Supply Co.)	2024000685 PC_Construction crew shop hardware restock
		3/31/2024	CC:65490	\$	683.45	07600 (Fifth Third Credit Card)	2024000928 P&C_Brad H's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	830.35	07600 (Fifth Third Credit Card)	2024000947 CC_Brad H.'s Feb 2024 cc ref: 2024000081

100.5000.557100	UNIFORMS - PC	3/31/2024	CC:65490	\$	364.87	07600 (Fifth Third Credit Card)	2024000384	PC_James A. uniform allowance
100.5001.520800	MILEAGE - PC	3/8/2024	6023634	\$	109.88	5513 (Doug Parrish)	2024000019	PC_Blanket 2024 mileage
		3/8/2024	6023643	\$	91.68	5935 (Ryan Gutierrez)	2024000019	PC_Blanket 2024 mileage
		3/15/2024	6023673	\$	277.92	5538 (Jennifer Van Horn)	2024000019	PC_Blanket 2024 mileage
		3/31/2024	CC:65490	\$	5.25	07600 (Fifth Third Credit Card)	2024000922	P&C_Jen's Feb 2024 cc ref: 2024000081
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	3/31/2024	CC:65490	\$	69.40	07600 (Fifth Third Credit Card)	2024000917	P&C_Jon's Feb 2024 cc ref: 2024000081
100.5001.531100	OFFICE SUPPLIES - PC	3/15/2024	6023665	\$	18.83	02622 (Seagate Office Products, Inc.)	2024000044	PC_Blanket 2024 office supplies
100.5001.550100	CONFERENCES/ TRAINING - PC	3/31/2024	CC:65490	\$	354.35	07600 (Fifth Third Credit Card)	2024000917	P&C_Jon's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	364.83	07600 (Fifth Third Credit Card)	2024000922	P&C_Jen's Feb 2024 cc ref: 2024000081
100.5001.550200	MEMBERSHIP DUES - PC	3/31/2024	CC:65490	\$	172.00	07600 (Fifth Third Credit Card)	2024000922	P&C_Jen's Feb 2024 cc ref: 2024000081
100.5001.551900	MISC CONTRACT SVCS - PC	3/8/2024	68143	\$	7,475.00	5812 (PlanetBids, Inc.)	2023001508	PC_DW online bidding services
		3/1/2024	6023576	\$	944.50	08485 (CGS Imaging)	2024000168	PC_Chesie Circle Bridge Dibond M logos
		3/31/2024	CC:65490	\$	35.77	07600 (Fifth Third Credit Card)	2024000922	P&C_Jen's Feb 2024 cc ref: 2024000081
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	3/8/2024	68147	\$	291.84	01691 (The Toledo Blade Company)	2024000008	PC_Blanket 2024 legal advertisement
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	3/15/2024	10601	\$	2,212.37	06188 (Home Depot Credit Services)	2024000830	DW_February 2024 credit acct-ref: PO2024000114
		3/15/2024	10602	\$	1,255.07	04571 (Lowe's)	2024000825	DW_Lowe's acct March 2024 ref: 2024000104
		3/22/2024	68180	\$	2,500.00	5945 (Clover Carpentry LLC)	2024000636	PC_OO_Repairs to damaged roof at Rt. 64 programming building
		3/8/2024	6023610	\$	1,990.00	02086 (Habitec Security)	2024000592	PC_TBG_Access control installation at Farmhouse office
		3/8/2024	6023610	\$	1,430.00	02086 (Habitec Security)	2024000595	PC_SI_Access control installation at Jerome Rd. office
		3/8/2024	6023613	\$	360.50	04772 (Klumm Bros LTD)	2024000628	PC_TBG_Roll-off dumpster for Farmhouse kitchen reno
		3/29/2024	6023723	\$	5,610.00	07939 (Thomas E Sattler Painting, LLC)	2024000545	PC_WWV_Painting services for Manor House ceiling
		3/31/2024	CC:65490	\$	573.26	07600 (Fifth Third Credit Card)	2024000928	P&C_Brad H's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	3,393.74	07600 (Fifth Third Credit Card)	2024000947	CC_Brad H.'s Feb 2024 cc ref: 2024000081
100.5003.552900	231910902 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	3/1/2024	6023589	\$	198.00	08293 (Ohio Compost and Recycling, LLC)	2024000680	PC_SI_Top soil for RDB Overlook
		3/15/2024	6023667	\$	17,100.00	01328 (Toledo Fence & Supply Co.)	2023002363	PC_GC_Fence & gate replacement at Glass City Marina
		3/22/2024	6023688	\$	35,441.40	5351 (Cornerstone Landscaping Inc.)	2024000561	PC_SI_Dock & Kayak Launch for Silver Lake
		3/29/2024	6023722	\$	1,704.00	06601 (United Rentals (North America), Inc.)	2024000694	PC_PR_Vacuum assisted pump rental for Wicket Gate
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	3/31/2024	CC:65490	\$	101.24	07600 (Fifth Third Credit Card)	2024000937	OPS_Brad N's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	72.71	07600 (Fifth Third Credit Card)	2024000948	GC_Lorenzo's Feb 2024 cc ref: 2024000081
100.5004.550100	CONFERENCES/ TRAINING - OPS	3/31/2024	CC:65490	\$	940.00	07600 (Fifth Third Credit Card)	2024000926	OPS_Greg's Feb 2024 cc ref: 2024000081
100.5004.550200	MEMBERSHIP DUES - OPS	3/31/2024	CC:65490	\$	180.27	07600 (Fifth Third Credit Card)	2024000937	OPS_Brad N's Feb 2024 cc ref: 2024000081
100.5004.551900	MISC CONTRACT SVCS - OPS	3/8/2024	6023604	\$	209.21	08485 (CGS Imaging)	2024000623	License plates for patrol vehicles
		3/8/2024	6023622	\$	142.00	07384 (P&R Communications Service, Inc.)	2023002975	Programming 4 new portable radios
		3/31/2024	CC:65490	\$	234.50	07600 (Fifth Third Credit Card)	2024000909	OPS_Jim's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	46.79	07600 (Fifth Third Credit Card)	2024000926	OPS_Greg's Feb 2024 cc ref: 2024000081
100.5004.557100	UNIFORMS - OPS	3/31/2024	CC:65490	\$	209.97	07600 (Fifth Third Credit Card)	2024000926	OPS_Greg's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	1,340.39	07600 (Fifth Third Credit Card)	2024000937	OPS_Brad N's Feb 2024 cc ref: 2024000081
100.5004.558400	FLEET VEH. REPAIR	3/31/2024	CC:65490	\$	428.99	07600 (Fifth Third Credit Card)	2024000937	OPS_Brad N's Feb 2024 cc ref: 2024000081
100.6000.520800	MILEAGE - OPS	3/8/2024	6023635	\$	150.08	03640 (Devin Connolly)	2024000183	OPS_Mileage reimbursements
		3/8/2024	6023640	\$	212.39	5600 (Lisa Whitton)	2024000183	OPS_Mileage reimbursements
		3/29/2024	6023726	\$	8.04	5350 (Emily Main)	2024000183	OPS_Mileage reimbursements
		3/31/2024	CC:65490	\$	5.25	07600 (Fifth Third Credit Card)	2024000923	OPS_Nate's Feb 2024 cc ref: 2024000081
100.6000.530100	SM EQUIP/ FURN/ FIXTURES - OPS	3/31/2024	CC:65490	\$	159.00	07600 (Fifth Third Credit Card)	2024000923	OPS_Nate's Feb 2024 cc ref: 2024000081
100.6000.533300	ROAD SALT - OPS	3/15/2024	6023663	\$	1,902.01	5261 (Renewed Outdoors, LLC)	2024000823	OPS_Prev salt purchases ref: 2023002838
		3/15/2024	6023663	\$	2,499.98	5261 (Renewed Outdoors, LLC)	2024000824	OPS_Rock salt drop spreader

		3/31/2024	CC:65490	\$	474.42	07600 (Fifth Third Credit Card)	2024000930 OPS_Zach B's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	327.55	07600 (Fifth Third Credit Card)	2024000935 SW_Zach F's Feb 2024 cc ref: 2024000081
100.6000.540100	DISPOSAL - OPS	3/8/2024	10622	\$	988.38	05540 (Republic Services)	2024000093 OPS_Recycling and waste disposal services
		3/8/2024	10622	\$	4,372.19	05540 (Republic Services)	2024000093 OPS_Recycling and waste disposal services
		3/15/2024	6023656	\$	3,080.00	04772 (Klumm Bros LTD)	2024000603 OPS_Recycling and waste disposal services
100.6000.540500	GAS/ DIESEL - OPS	3/8/2024	10626	\$	14,207.98	06427 (Wex Bank)	2024000078 OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	3/1/2024	68130	\$	185.00	08076 (Ohio Association of Chiefs of Police, Inc.)	2023002028 OPS_OACP training - Nate CPT
		3/1/2024	68130	\$	20.00	08076 (Ohio Association of Chiefs of Police, Inc.)	2024000633 OPS_reference PO 2023002028
		3/1/2024	68131	\$	246.68	00708 (OPRA)	2024000160 OPS_OPRA conference attendance
		3/31/2024	CC:65490	\$	591.66	07600 (Fifth Third Credit Card)	2024000923 OPS_Nate's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	220.09	07600 (Fifth Third Credit Card)	2024000940 OPS_Craig's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	90.00	07600 (Fifth Third Credit Card)	2024000942 TBG_Steve's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	55.00	07600 (Fifth Third Credit Card)	2024000948 GC_Lorenzo's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	704.00	07600 (Fifth Third Credit Card)	2024000935 SW_Zach F's Feb 2024 cc ref: 2024000081
100.6000.550200	MEMBERSHIP DUES - OPS	3/1/2024	68133	\$	350.00	07744 (Rotary Club of Maumee)	2024000621 OPS_Maumee Rotary membership-2024 services not yet rendered
100.6000.557100	UNIFORMS - OPS	3/8/2024	68137	\$	256.49	5735 (Boot Barn Inc.)	2024000297 OPS_Uniforms Ankenbrandt, Joel
		3/8/2024	6023623	\$	3,231.00	5653 (PGN Consulting)	2024000480 OPS_Seasonal employee bulk shirts and caps
		3/8/2024	6023631	\$	69.99	01227 (Superior Uniform Sales, Inc.)	2024000277 OPS_Uniforms Radon
		3/15/2024	6023668	\$	69.99	01227 (Superior Uniform Sales, Inc.)	2023000338 OPS_J. Ray uniform allowance
		3/22/2024	6023705	\$	58.00	01227 (Superior Uniform Sales, Inc.)	2024000262 OPS_Uniforms Newman
		3/22/2024	6023705	\$	58.00	01227 (Superior Uniform Sales, Inc.)	2024000279 OPS_Uniforms Friemark
		3/22/2024	6023705	\$	58.00	01227 (Superior Uniform Sales, Inc.)	2024000281 OPS_Uniforms Ankenbrandt, Anthony
		3/22/2024	6023705	\$	290.99	01227 (Superior Uniform Sales, Inc.)	2024000295 OPS_Uniforms Crockette
		3/22/2024	6023705	\$	116.00	01227 (Superior Uniform Sales, Inc.)	2024000304 OPS_Uniforms Artiaga
		3/22/2024	6023705	\$	209.97	01227 (Superior Uniform Sales, Inc.)	2024000380 OPS_Ben Sayer start up uniform allowance
		3/29/2024	6023727	\$	100.00	5960 (Madison Follas)	2024000873 OPS_Seasonal employee boot allowance
		3/29/2024	6023728	\$	57.49	5541 (Fred Duprey)	2024000873 OPS_Seasonal employee boot allowance
		3/29/2024	6023729	\$	100.00	5961 (Thomas Rudolph)	2024000873 OPS_Seasonal employee boot allowance
		3/31/2024	CC:65490	\$	226.49	07600 (Fifth Third Credit Card)	2024000257 OPS_Uniforms Boyer
		3/31/2024	CC:65490	\$	229.95	07600 (Fifth Third Credit Card)	2024000265 OPS_Uniforms Collins
		3/31/2024	CC:65490	\$	109.99	07600 (Fifth Third Credit Card)	2024000279 OPS_Uniforms Friemark
		3/31/2024	CC:65490	\$	148.46	07600 (Fifth Third Credit Card)	2024000287 OPS_Uniforms Ranville
		3/31/2024	CC:65490	\$	164.95	07600 (Fifth Third Credit Card)	2024000313 OPS_Uniforms Sanderson
100.6000.558400	Fleet Veh. Repair	3/31/2024	CC:65490	\$	10.00	07600 (Fifth Third Credit Card)	2024000923 OPS_Nate's Feb 2024 cc ref: 2024000081
100.6001.530101	SM EQUIP/ FURN/ FIXTURES - HM	3/31/2024	CC:65490	\$	170.85	07600 (Fifth Third Credit Card)	2024000921 PE_Zach B's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	810.49	07600 (Fifth Third Credit Card)	2024000930 OPS_Zach B's Feb 2024 cc ref: 2024000081
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	3/22/2024	6023695	\$	900.72	02347 (Gladieux Lumber and Home)	2024000457 PE_February hardware and supplies
		3/29/2024	6023721	\$	231.20	07410 (Terrabilt, Inc.)	2024000557 PE_Trail signs
		3/29/2024	6023721	\$	1,125.24	07410 (Terrabilt, Inc.)	2024000572 PE_Trail posts
		3/31/2024	CC:65490	\$	244.67	07600 (Fifth Third Credit Card)	2024000921 PE_Zach B's Feb 2024 cc ref: 2024000081
100.6001.531100	OFFICE SUPPLIES - PE	3/31/2024	CC:65490	\$	17.24	07600 (Fifth Third Credit Card)	2024000930 OPS_Zach B's Feb 2024 cc ref: 2024000081
100.6001.531800	CLEANING SUPPLIES - PE	3/8/2024	6023608	\$	353.59	06733 (Fastenal Company)	2023002188 PE_Cleaning supplies
		3/22/2024	6023693	\$	352.01	06733 (Fastenal Company)	2023002188 PE_Cleaning supplies
100.6001.531801	CLEANING SUPPLIES - HM	3/22/2024	6023693	\$	38.00	06733 (Fastenal Company)	2023002793 HM_Supplies for new cleaning stock
100.6001.533601	OPS. M&S-GROUNDS - HM	3/31/2024	CC:65490	\$	150.00	07600 (Fifth Third Credit Card)	2024000921 PE_Zach B's Feb 2024 cc ref: 2024000081
100.6001.540300	WATER - PE	3/15/2024	10598	\$	113.10	01896 (City of Oregon-Water)	2024000063 PE_Water usage
		3/15/2024	10598	\$	373.62	01896 (City of Oregon-Water)	2024000063 PE_Water usage
		3/15/2024	10598	\$	1,058.59	01896 (City of Oregon-Water)	2024000063 PE_Water usage
		3/15/2024	10598	\$	747.24	01896 (City of Oregon-Water)	2024000063 PE_Water usage

100.6001.540400	ELECTRIC - PE	3/15/2024	10595	\$	16.68	01320 (Toledo Edison)	2024000049 PE_Electric usage
		3/31/2024	10613	\$	449.48	01320 (Toledo Edison)	2024000049 PE_Electric usage
		3/8/2024	10623	\$	1,302.52	01320 (Toledo Edison)	2024000049 PE_Electric usage
100.6001.540401	ELECTRIC - HM	3/22/2024	10634	\$	226.05	01320 (Toledo Edison)	2024000118 HM_Electric usage (Howard Marsh Restroom)
100.6001.540500	GAS/ DIESEL - PE	3/15/2024	6023654	\$	721.96	06786 (Gary Schumaker LLC)	2024000107 PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	3/15/2024	10600	\$	908.70	01924 (Columbia Gas)	2024000055 PE_Gas usage
		3/8/2024	10618	\$	779.79	00447 (Amerigas - 5678)	2024000055 PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	3/8/2024	6023612	\$	2,816.60	00007 (Hoffman and Harpst Co., Inc.)	2024000402 PE_Emergency furnace repair
		3/22/2024	6023685	\$	600.00	4631 (Coleman Systems, Inc.)	2024000784 PE_Backflow preventer testing
		3/31/2024	CC:65490	\$	141.25	07600 (Fifth Third Credit Card)	2024000930 OPS_Zach B's Feb 2024 cc ref: 2024000081
100.6001.551901	MISC CONTRACT SVCS - HM	3/1/2024	6023573	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000132 HM_Portable toilet service
		3/29/2024	6023712	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000132 HM_Portable toilet service
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	3/31/2024	CC:65490	\$	106.98	07600 (Fifth Third Credit Card)	2024000931 SI_Bob_Brian_Feb 2024 cc ref: 2024000081
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	3/31/2024	CC:65490	\$	79.29	07600 (Fifth Third Credit Card)	2024000915 OP-BC_Kevin's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	931.05	07600 (Fifth Third Credit Card)	2024000931 SI_Bob_Brian_Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	195.00	07600 (Fifth Third Credit Card)	2024000933 MKTG_Val's Feb 2024 cc ref: 2024000081
100.6002.533700	Ops. M&S-Equip.	3/31/2024	CC:65490	\$	151.00	07600 (Fifth Third Credit Card)	2024000931 SI_Bob_Brian_Feb 2024 cc ref: 2024000081
100.6002.540300	WATER - SI	3/15/2024	10597	\$	25.80	03678 (City of Maumee)	2024000075 SI/FA_Water usage
		3/15/2024	10597	\$	154.80	03678 (City of Maumee)	2024000075 SI/FA_Water usage
		3/8/2024	10621	\$	16.75	02063 (Department of Public Utilities)	2024000075 SI/FA_Water usage
		3/8/2024	10621	\$	12.51	02063 (Department of Public Utilities)	2024000075 SI/FA_Water usage
100.6002.540400	ELECTRIC - SI	3/22/2024	10634	\$	96.63	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cannonball Prairie)
		3/22/2024	10634	\$	105.87	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cannonball Prairie)
		3/22/2024	10634	\$	158.13	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cannonball Prairie)
		3/22/2024	10634	\$	70.03	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cannonball Prairie)
		3/22/2024	10634	\$	50.14	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cannonball Prairie)
100.6002.540500	GAS/ DIESEL - SI	3/22/2024	6023681	\$	727.60	07538 (Brahier Oil, Inc.)	2024000072 SI/FA_Fuel/Fuel delivery
100.6002.540600	HEATING FUEL - SI	3/31/2024	10608	\$	96.56	01924 (Columbia Gas)	2024000050 SI/FA_Gas usage
		3/31/2024	10608	\$	82.54	01924 (Columbia Gas)	2024000050 SI/FA_Gas usage
		3/31/2024	10608	\$	104.05	01924 (Columbia Gas)	2024000050 SI/FA_Gas usage
		3/31/2024	10608	\$	246.93	01924 (Columbia Gas)	2024000050 SI/FA_Gas usage
		3/31/2024	10608	\$	144.19	01924 (Columbia Gas)	2024000050 SI/FA_Gas usage
		3/31/2024	10608	\$	143.71	01924 (Columbia Gas)	2024000050 SI/FA_Gas usage
		3/22/2024	10627	\$	1,156.42	00447 (Amerigas - 5678)	2024000050 SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	3/29/2024	68193	\$	57.50	01697 (Blanchard Tree & Lawn)	2024000899 SI_Bagworm treatment
		3/29/2024	68193	\$	63.00	01697 (Blanchard Tree & Lawn)	2024000899 SI_Bagworm treatment
		3/15/2024	6023647	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073 SI_Portable toilet service
		3/15/2024	6023647	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073 SI_Portable toilet service
		3/15/2024	6023647	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073 SI_Portable toilet service
		3/22/2024	6023680	\$	960.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000675 SI_Walleye Run portable toilets
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	3/31/2024	CC:65490	\$	455.43	07600 (Fifth Third Credit Card)	2024000944 DW-6033_Bob's Feb 2024 cc ref: 2024000081
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	3/31/2024	CC:65490	\$	950.03	07600 (Fifth Third Credit Card)	2024000944 DW-6033_Bob's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	78.00	07600 (Fifth Third Credit Card)	2024000933 MKTG_Val's Feb 2024 cc ref: 2024000081
100.6003.531800	CLEANING SUPPLIES - PR	3/1/2024	6023579	\$	78.81	06733 (Fastenal Company)	2023002098 PR/FA/BC_Cleaning supplies
		3/1/2024	6023579	\$	65.86	06733 (Fastenal Company)	2024000368 PR_Cleaning supplies
		3/8/2024	6023608	\$	293.04	06733 (Fastenal Company)	2024000368 PR_Cleaning supplies
		3/15/2024	6023652	\$	32.06	06733 (Fastenal Company)	2024000368 PR_Cleaning supplies

		3/31/2024	CC:65494	\$	60.45	06733 (Fastenal Company)	2024000368 PR_Cleaning supplies
100.6003.533500	Ops. M&S-Structures	3/22/2024	6023685	\$	810.00	4631 (Coleman Systems, Inc.)	2024000377 PR_HVAC repairs
100.6003.533600	Ops. M&S-Grounds	3/31/2024	CC:65490	\$	56.21	07600 (Fifth Third Credit Card)	2024000944 DW-6033_Bob's Feb 2024 cc ref: 2024000081
100.6003.540300	WATER - PR	3/15/2024	10599	\$	10.88	01493 (City of Waterville)	2024000071 PR_Water usage
		3/15/2024	10599	\$	10.88	01493 (City of Waterville)	2024000071 PR_Water usage
		3/15/2024	10599	\$	36.13	01493 (City of Waterville)	2024000071 PR_Water usage
		3/15/2024	10599	\$	10.88	01493 (City of Waterville)	2024000071 PR_Water usage
		3/15/2024	10599	\$	27.20	01493 (City of Waterville)	2024000071 PR_Water usage
		3/15/2024	10599	\$	19.81	01493 (City of Waterville)	2024000071 PR_Water usage
		3/15/2024	10603	\$	1,237.24	01495 (Village of Grand Rapids)	2024000071 PR_Water usage
100.6003.540400	ELECTRIC - PR	3/15/2024	10595	\$	117.72	01320 (Toledo Edison)	2024000067 PR_Electric usage
		3/15/2024	10595	\$	69.63	01320 (Toledo Edison)	2024000067 PR_Electric usage
		3/15/2024	10595	\$	82.80	01320 (Toledo Edison)	2024000067 PR_Electric usage
		3/15/2024	10595	\$	38.54	01320 (Toledo Edison)	2024000067 PR_Electric usage
		3/31/2024	10613	\$	79.70	01320 (Toledo Edison)	2024000067 PR_Electric usage
100.6003.540600	HEATING FUEL - PR	3/31/2024	10614	\$	299.98	00447 (Americas - 5678)	2024000057 PR_Gas usage
		3/8/2024	10625	\$	100.18	01209 (Suburban Natural Gas Co.)	2024000057 PR_Gas usage
		3/8/2024	10625	\$	778.36	01209 (Suburban Natural Gas Co.)	2024000057 PR_Gas usage
		3/8/2024	6023617	\$	808.34	07381 (Ludwig Propane)	2024000057 PR_Gas usage
		3/22/2024	6023697	\$	843.83	07381 (Ludwig Propane)	2024000057 PR_Gas usage
		3/22/2024	6023697	\$	563.52	07381 (Ludwig Propane)	2024000057 PR_Gas usage
		3/22/2024	6023697	\$	690.41	07381 (Ludwig Propane)	2024000057 PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	3/8/2024	6023625	\$	174.30	5849 (Summit Fire & Security LLC)	2024000681 PR_Fire extinguisher inspections
		3/15/2024	6023647	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125 BV_Portable toilet service
		3/22/2024	6023685	\$	209.00	4631 (Coleman Systems, Inc.)	2023000194 PR/FA_HVAC repairs
100.6003.552700	OTHER EQUIPMENT REPAIR - PR	3/31/2024	CC:65490	\$	55.45	07600 (Fifth Third Credit Card)	2024000944 DW-6033_Bob's Feb 2024 cc ref: 2024000081
100.6003.558100	STRUCTURAL SERVICES - PR	3/22/2024	6023685	\$	910.00	4631 (Coleman Systems, Inc.)	2023000187 PR/FA_HVAC & backflow PM's
100.6003.558200	Grounds M&R Services	3/31/2024	CC:65490	\$	646.71	07600 (Fifth Third Credit Card)	2024000944 DW-6033_Bob's Feb 2024 cc ref: 2024000081
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	3/15/2024	10602	\$	20.86	04571 (Lowe's)	2024000825 DW_Lowe's acct March 2024 ref: 2024000104
		3/1/2024	6023581	\$	454.15	02374 (Grainger)	2024000565 Dayton mobile water pump
		3/31/2024	CC:65490	\$	258.99	07600 (Fifth Third Credit Card)	2024000920 SE_Devin's Feb 2024 cc ref: 2024000081
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	3/15/2024	10602	\$	781.07	04571 (Lowe's)	2024000825 DW_Lowe's acct March 2024 ref: 2024000104
		3/31/2024	CC:65490	\$	106.00	07600 (Fifth Third Credit Card)	2024000933 MKTG_Val's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	71.95	07600 (Fifth Third Credit Card)	2024000920 SE_Devin's Feb 2024 cc ref: 2024000081
100.6004.531100	OFFICE SUPPLIES - SE	3/31/2024	CC:65490	\$	13.28	07600 (Fifth Third Credit Card)	2024000920 SE_Devin's Feb 2024 cc ref: 2024000081
100.6004.531800	CLEANING SUPPLIES - SE	3/1/2024	6023579	\$	104.69	06733 (Fastenal Company)	2024000231 SE_Cleaning supplies
100.6004.533600	Ops. M&S-Grounds	3/22/2024	68188	\$	81.05	08048 (Oaks Feed Company, LLC)	2024000230 SE_WOW bird seed
100.6004.533700	Ops. M&S-Equip.	3/1/2024	68124	\$	6.58	5277 (Armor Auto and Truck Supply Inc.)	2024000243 SE_Vehicle and equipment repair parts
		3/1/2024	68124	\$	14.77	5277 (Armor Auto and Truck Supply Inc.)	2024000243 SE_Vehicle and equipment repair parts
		3/15/2024	68149	\$	20.10	5277 (Armor Auto and Truck Supply Inc.)	2024000243 SE_Vehicle and equipment repair parts
		3/31/2024	CC:65490	\$	75.45	07600 (Fifth Third Credit Card)	2024000920 SE_Devin's Feb 2024 cc ref: 2024000081
100.6004.540300	WATER - SE	3/8/2024	10621	\$	58.14	02063 (Department of Public Utilities)	2024000117 SE_Water usage
100.6004.540400	ELECTRIC - SE	3/8/2024	10623	\$	430.22	01320 (Toledo Edison)	2024000061 SE_Electric usage
		3/8/2024	10623	\$	68.70	01320 (Toledo Edison)	2024000061 SE_Electric usage
100.6004.540500	GAS/ DIESEL - SE	3/1/2024	6023574	\$	982.59	5851 (Atlas Fuel Services, LLC)	2024000106 SE_Park fuel

100.6004.540600	HEATING FUEL - SE	3/22/2024	10627	\$	1,642.86	00447 (Amerigas - 5678)	2024000097 SE_Gas usage
		3/22/2024	10627	\$	4,253.97	00447 (Amerigas - 5678)	2024000097 SE_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	3/1/2024	6023578	\$	1,633.00	07314 (Dotson Company, Inc.)	2024000458 SE_Door closure purchase/installation
		3/1/2024	6023594	\$	91.00	08435 (Rose Pest Solutions)	2024000242 SE_Pest control at various sites
100.6004.551901	MISC CONTRACT SVCS - WG	3/15/2024	6023647	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000131 WG_Portable toilet service
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	3/15/2024	10602	\$	255.55	04571 (Lowe's)	2024000825 DW_Lowe's acct March 2024 ref: 2024000104
		3/15/2024	6023653	\$	522.48	07599 (Fessenden Hardware)	2024000188 OO_Fessendens purchases
		3/31/2024	CC:65490	\$	1,187.30	07600 (Fifth Third Credit Card)	2024000943 OO_Brandon's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	751.34	07600 (Fifth Third Credit Card)	2024000946 OO_Kevin's Feb 2024 cc ref: 2024000081
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	3/31/2024	CC:65490	\$	1,093.85	07600 (Fifth Third Credit Card)	2024000943 OO_Brandon's Feb 2024 cc ref: 2024000081
100.6005.531800	CLEANING SUPPLIES - OO	3/1/2024	6023579	\$	692.05	06733 (Fastenal Company)	2024000352 OO_Cleaning restock
		3/8/2024	6023608	\$	297.17	06733 (Fastenal Company)	2024000352 OO_Cleaning restock
		3/15/2024	6023652	\$	414.14	06733 (Fastenal Company)	2024000352 OO_Cleaning restock
		3/22/2024	6023693	\$	344.99	06733 (Fastenal Company)	2024000352 OO_Cleaning restock
		3/22/2024	6023693	\$	354.21	06733 (Fastenal Company)	2024000352 OO_Cleaning restock
100.6005.533600	Ops. M&S-Grounds	3/1/2024	6023580	\$	787.88	4887 (Green Earth Transportation)	2024000548 OO_Stone
		3/31/2024	CC:65490	\$	531.24	07600 (Fifth Third Credit Card)	2024000943 OO_Brandon's Feb 2024 cc ref: 2024000081
100.6005.533900	Ops. M&S-Cleaning Supplies	3/31/2024	CC:65490	\$	112.07	07600 (Fifth Third Credit Card)	2024000943 OO_Brandon's Feb 2024 cc ref: 2024000081
100.6005.540200	SEPTIC - OO	3/8/2024	6023621	\$	300.00	5423 (Mastin Site Services, LLC)	2024000122 OO_Septic
100.6005.540300	WATER - OO	3/15/2024	10604	\$	66.97	08674 (Village of Swanton)	2024000124 OO_Water usage
		3/15/2024	10604	\$	207.77	08674 (Village of Swanton)	2024000124 OO_Water usage
100.6005.540400	ELECTRIC - OO	3/15/2024	10595	\$	1,986.04	01320 (Toledo Edison)	2024000099 OO_Electric usage
		3/31/2024	10613	\$	213.53	01320 (Toledo Edison)	2024000099 OO_Electric usage
		3/31/2024	10613	\$	230.08	01320 (Toledo Edison)	2024000099 OO_Electric usage
		3/31/2024	10613	\$	66.23	01320 (Toledo Edison)	2024000099 OO_Electric usage
		3/8/2024	10623	\$	81.55	01320 (Toledo Edison)	2024000099 OO_Electric usage
		3/22/2024	10634	\$	65.42	01320 (Toledo Edison)	2024000099 OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	3/31/2024	10613	\$	228.16	01320 (Toledo Edison)	2024000064 Electric_Treehouses
		3/8/2024	10623	\$	1,215.86	01320 (Toledo Edison)	2024000064 Electric_Treehouses
100.6005.540600	HEATING FUEL - OO	3/31/2024	10611	\$	82.35	04330 (Ohio Gas Company)	2024000090 OO_Gas usage
		3/31/2024	10611	\$	164.28	04330 (Ohio Gas Company)	2024000090 OO_Gas usage
		3/8/2024	10618	\$	2,274.18	00447 (Amerigas - 5678)	2024000090 OO_Gas usage
		3/8/2024	10624	\$	156.16	04330 (Ohio Gas Company)	2024000090 OO_Gas usage
		3/22/2024	10627	\$	2,367.97	00447 (Amerigas - 5678)	2024000090 OO_Gas usage
		3/22/2024	10627	\$	825.23	00447 (Amerigas - 5678)	2024000090 OO_Gas usage
		3/22/2024	10627	\$	1,491.83	00447 (Amerigas - 5678)	2024000090 OO_Gas usage
		3/22/2024	10627	\$	825.97	00447 (Amerigas - 5678)	2024000090 OO_Gas usage
		3/22/2024	10627	\$	540.81	00447 (Amerigas - 5678)	2024000090 OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	3/15/2024	6023647	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065 OO_Portable toilet service
		3/15/2024	6023647	\$	240.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065 OO_Portable toilet service
		3/15/2024	6023647	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065 OO_Portable toilet service
		3/15/2024	6023647	\$	340.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065 OO_Portable toilet service
		3/31/2024	CC:65490	\$	2,475.00	07600 (Fifth Third Credit Card)	2024000946 OO_Kevin's Feb 2024 cc ref: 2024000081
100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES	3/22/2024	6023685	\$	487.00	4631 (Coleman Systems, Inc.)	2024000705 OO_HVAC work
		3/22/2024	6023685	\$	900.00	4631 (Coleman Systems, Inc.)	2024000705 OO_HVAC work
100.6005.552500	TREE WORK - OO	3/31/2024	CC:65490	\$	700.00	07600 (Fifth Third Credit Card)	2024000946 OO_Kevin's Feb 2024 cc ref: 2024000081

100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	3/22/2024	68179	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2024000792 OO_Water testing
100.6005.555100	EQUIPMENT RENTAL - OO	3/31/2024	CC:65490	\$	239.20	07600 (Fifth Third Credit Card)	2024000946 OO_Kevin's Feb 2024 cc ref: 2024000081
100.6005.558300	Facility Systems Services	3/22/2024	6023710	\$	69.81	02555 (Toledo Water Conditioning)	2024000198 OO_Water treatment testing/servicing
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	3/31/2024	CC:65490	\$	25.41	07600 (Fifth Third Credit Card)	2024000935 SW_Zach F's Feb 2024 cc ref: 2024000081
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	3/8/2024	6023608	\$	133.06	06733 (Fastenal Company)	2023002216 SW_Custodial supplies
		3/22/2024	6023693	\$	18.41	06733 (Fastenal Company)	2023002912 SW_Cleaning supplies
		3/31/2024	CC:65490	\$	237.90	07600 (Fifth Third Credit Card)	2024000935 SW_Zach F's Feb 2024 cc ref: 2024000081
100.6006.531100	OFFICE SUPPLIES - SW	3/31/2024	CC:65490	\$	75.96	07600 (Fifth Third Credit Card)	2024000935 SW_Zach F's Feb 2024 cc ref: 2024000081
100.6006.533500	Ops. M&S-Structures	3/31/2024	CC:65490	\$	131.35	07600 (Fifth Third Credit Card)	2024000935 SW_Zach F's Feb 2024 cc ref: 2024000081
100.6006.533600	Ops. M&S-Grounds	3/31/2024	CC:65490	\$	15.76	07600 (Fifth Third Credit Card)	2024000935 SW_Zach F's Feb 2024 cc ref: 2024000081
100.6006.533700	Ops. M&S-Equip.	3/31/2024	CC:65490	\$	12.95	07600 (Fifth Third Credit Card)	2024000935 SW_Zach F's Feb 2024 cc ref: 2024000081
100.6006.533800	Ops. M&S-Paper Products	3/1/2024	6023579	\$	302.91	06733 (Fastenal Company)	2024000341 SW_Cleaning supplies
		3/15/2024	6023652	\$	245.49	06733 (Fastenal Company)	2024000341 SW_Cleaning supplies
100.6006.540300	WATER - SW	3/15/2024	10594	\$	15.66	02063 (Department of Public Utilities)	2024000059 SW_Water usage
		3/15/2024	10594	\$	97.16	02063 (Department of Public Utilities)	2024000059 SW_Water usage
		3/15/2024	10594	\$	93.50	02063 (Department of Public Utilities)	2024000059 SW_Water usage
		3/15/2024	10594	\$	88.77	02063 (Department of Public Utilities)	2024000059 SW_Water usage
		3/15/2024	10594	\$	411.60	02063 (Department of Public Utilities)	2024000059 SW_Water usage
		3/8/2024	10621	\$	131.00	02063 (Department of Public Utilities)	2024000059 SW_Water usage
		3/22/2024	10629	\$	102.95	02063 (Department of Public Utilities)	2024000059 SW_Water usage
100.6006.540400	ELECTRIC - SW	3/15/2024	10595	\$	157.50	01320 (Toledo Edison)	2024000054 SW_Electric usage
		3/15/2024	10595	\$	900.77	01320 (Toledo Edison)	2024000054 SW_Electric usage
		3/15/2024	10595	\$	300.97	01320 (Toledo Edison)	2024000054 SW_Electric usage
		3/22/2024	10634	\$	243.15	01320 (Toledo Edison)	2024000054 SW_Electric usage
		3/22/2024	10634	\$	127.02	01320 (Toledo Edison)	2024000054 SW_Electric usage
		3/22/2024	10634	\$	219.60	01320 (Toledo Edison)	2024000054 SW_Electric usage
		3/22/2024	10634	\$	375.08	01320 (Toledo Edison)	2024000054 SW_Electric usage
100.6006.540600	HEATING FUEL - SW	3/31/2024	10608	\$	658.37	01924 (Columbia Gas)	2024000060 SW_Gas usage
		3/31/2024	10608	\$	108.81	01924 (Columbia Gas)	2024000060 SW_Gas usage
		3/31/2024	10608	\$	114.07	01924 (Columbia Gas)	2024000060 SW_Gas usage
		3/31/2024	10608	\$	121.74	01924 (Columbia Gas)	2024000060 SW_Gas usage
		3/31/2024	10608	\$	124.60	01924 (Columbia Gas)	2024000060 SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	3/15/2024	6023655	\$	119.95	5090 (GFL Environmental)	2024000645 SW_Waste oil removal
		3/15/2024	6023664	\$	70.00	08435 (Rose Pest Solutions)	2024000147 SW_Pest control
		3/15/2024	6023664	\$	103.00	08435 (Rose Pest Solutions)	2024000147 SW_Pest control
		3/31/2024	CC:65490	\$	379.00	07600 (Fifth Third Credit Card)	2024000935 SW_Zach F's Feb 2024 cc ref: 2024000081
100.6006.558500	Rolling Stock Repair	3/1/2024	6023575	\$	108.56	01864 (Century Equipment)	2023002711 SW_Cart repairs
		3/8/2024	6023602	\$	82.82	01864 (Century Equipment)	2023002711 SW_Cart repairs
		3/15/2024	6023650	\$	6.38	01864 (Century Equipment)	2023002711 SW_Cart repairs
		3/22/2024	6023686	\$	6.75	01864 (Century Equipment)	2023002711 SW_Cart repairs
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	3/31/2024	CC:65490	\$	35.98	07600 (Fifth Third Credit Card)	2024000941 WW_Graem's Feb 2024 cc ref: 2024000081
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	3/15/2024	10602	\$	183.82	04571 (Lowe's)	2024000825 DW_Lowe's acct March 2024 ref: 2024000104
		3/31/2024	CC:65490	\$	669.62	07600 (Fifth Third Credit Card)	2024000941 WW_Graem's Feb 2024 cc ref: 2024000081
100.6007.531800	CLEANING SUPPLIES - WW	3/8/2024	6023608	\$	470.27	06733 (Fastenal Company)	2023002834 WW_Cleaning supplies
		3/29/2024	6023716	\$	131.98	06733 (Fastenal Company)	2023002834 WW_Cleaning supplies
		3/29/2024	6023716	\$	421.33	06733 (Fastenal Company)	2023002834 WW_Cleaning supplies

			3/29/2024	6023716	\$	480.00	06733 (Fastenal Company)	2023002834	WW_Cleaning supplies
			3/29/2024	6023716	\$	129.37	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
100.6007.533500	Ops. M&S-Structures		3/15/2024	10602	\$	82.59	04571 (Lowe's)	2024000825	DW_Lowe's acct March 2024 ref: 2024000104
			3/22/2024	6023679	\$	157.58	01423 (21st Century Paints)	2024000023	WW_Paint & supplies
			3/31/2024	CC:65490	\$	1,375.56	07600 (Fifth Third Credit Card)	2024000941	WW_Graem's Feb 2024 cc ref: 2024000081
100.6007.533600	Ops. M&S-Grounds		3/8/2024	68142	\$	359.91	08048 (Oaks Feed Company, LLC)	2024000010	WW_WOW birdseed
			3/31/2024	CC:65490	\$	385.74	07600 (Fifth Third Credit Card)	2024000941	WW_Graem's Feb 2024 cc ref: 2024000081
100.6007.533700	Ops. M&S-Equip.		3/8/2024	68135	\$	64.73	5277 (Armor Auto and Truck Supply Inc.)	2024000146	WW_Vehicle supplies
			3/22/2024	68177	\$	168.87	5277 (Armor Auto and Truck Supply Inc.)	2024000146	WW_Vehicle supplies
100.6007.533900	Ops. M&S-Cleaning Supplies		3/15/2024	10602	\$	24.64	04571 (Lowe's)	2024000825	DW_Lowe's acct March 2024 ref: 2024000104
			3/31/2024	CC:65490	\$	226.82	07600 (Fifth Third Credit Card)	2024000941	WW_Graem's Feb 2024 cc ref: 2024000081
100.6007.540300	WATER - WW		3/15/2024	10594	\$	72.71	02063 (Department of Public Utilities)	2024000052	WW_Water usage
			3/31/2024	10609	\$	3.80	02063 (Department of Public Utilities)	2024000052	WW_Water usage
			3/31/2024	10609	\$	67.69	02063 (Department of Public Utilities)	2024000052	WW_Water usage
			3/8/2024	10621	\$	39.81	02063 (Department of Public Utilities)	2024000052	WW_Water usage
			3/8/2024	10621	\$	509.17	02063 (Department of Public Utilities)	2024000052	WW_Water usage
			3/8/2024	10621	\$	528.20	02063 (Department of Public Utilities)	2024000052	WW_Water usage
			3/22/2024	10629	\$	314.29	02063 (Department of Public Utilities)	2024000052	WW_Water usage
100.6007.540400	ELECTRIC - WW		3/15/2024	10595	\$	65.61	01320 (Toledo Edison)	2024000089	WW_Electric usage
			3/22/2024	10634	\$	4,215.46	01320 (Toledo Edison)	2024000089	WW_Electric usage
100.6007.540600	HEATING FUEL - WW		3/8/2024	10619	\$	654.41	01924 (Columbia Gas)	2024000098	WW_Gas usage
			3/8/2024	10619	\$	912.79	01924 (Columbia Gas)	2024000098	WW_Gas usage
			3/8/2024	10619	\$	1,666.34	01924 (Columbia Gas)	2024000098	WW_Gas usage
			3/8/2024	10619	\$	222.76	01924 (Columbia Gas)	2024000098	WW_Gas usage
			3/8/2024	10619	\$	247.20	01924 (Columbia Gas)	2024000098	WW_Gas usage
			3/8/2024	10619	\$	1,219.81	01924 (Columbia Gas)	2024000098	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW		3/1/2024	6023594	\$	73.00	08435 (Rose Pest Solutions)	2024000009	WW_Pest control services
			3/1/2024	6023594	\$	74.00	08435 (Rose Pest Solutions)	2024000009	WW_Pest control services
			3/1/2024	6023594	\$	76.00	08435 (Rose Pest Solutions)	2024000009	WW_Pest control services
			3/1/2024	6023594	\$	82.00	08435 (Rose Pest Solutions)	2024000009	WW_Pest control services
			3/1/2024	6023594	\$	73.00	08435 (Rose Pest Solutions)	2024000009	WW_Pest control services
			3/1/2024	6023594	\$	73.00	08435 (Rose Pest Solutions)	2024000009	WW_Pest control services
			3/8/2024	6023606	\$	59.20	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
			3/8/2024	6023606	\$	24.60	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
			3/8/2024	6023624	\$	337.21	00863 (Quality Overhead Door, Inc.)	2024000667	WW_Garage door openers
			3/22/2024	6023689	\$	19.90	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
			3/22/2024	6023689	\$	8.95	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
			3/22/2024	6023689	\$	66.50	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
			3/29/2024	6023715	\$	232.33	03235 (Dunbar Mechanical, Inc.)	2024000794	WW_Ward emergency sewer pump repair
100.6007.552700	OTHER EQUIPMENT REPAIR - WW		3/1/2024	6023592	\$	234.84	00863 (Quality Overhead Door, Inc.)	2024000329	WW_Garage door preventative maintenance
			3/8/2024	6023624	\$	465.16	00863 (Quality Overhead Door, Inc.)	2024000329	WW_Garage door preventative maintenance
			3/15/2024	6023648	\$	1,434.00	01706 (A.L. Boellner, Inc.)	2024000011	WW_Grasshopper service
			3/31/2024	CC:65490	\$	284.19	07600 (Fifth Third Credit Card)	2024000931	SI_Bob_Brian_Feb 2024 cc ref: 2024000081
100.6007.558300	Facility Systems Services		3/8/2024	6023605	\$	223.00	4631 (Coleman Systems, Inc.)	2023000387	WW_Misc HVAC service and repairs
			3/8/2024	6023605	\$	1,834.00	4631 (Coleman Systems, Inc.)	2024000338	WW_Misc HVAC service & repairs
			3/8/2024	6023605	\$	2,788.00	4631 (Coleman Systems, Inc.)	2024000338	WW_Misc HVAC service & repairs
			3/22/2024	6023685	\$	1,287.00	4631 (Coleman Systems, Inc.)	2024000338	WW_Misc HVAC service & repairs
			3/22/2024	6023685	\$	335.00	4631 (Coleman Systems, Inc.)	2024000338	WW_Misc HVAC service & repairs
100.6007.558600	Fixed Equip. Repair		3/22/2024	6023709	\$	475.52	06416 (TK Elevator Corp.)	2024000027	WW_MH elevator PM's & service
100.6008.530100	SM EQUIP/ FURN/ FIXTURES - BC		3/1/2024	68128	\$	2.00	02326 (General Pro Hardware)	2024000616	BC_General Pro
			3/1/2024	68128	\$	0.99	02326 (General Pro Hardware)	2024000616	BC_General Pro

		3/1/2024	68128	\$	19.07	02326 (General Pro Hardware)	2024000616 BC_General Pro
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	3/8/2024	6023611	\$	753.50	4887 (Green Earth Transportation)	2024000604 BC_Stone
		3/8/2024	6023611	\$	840.38	4887 (Green Earth Transportation)	2024000604 BC_Stone
		3/31/2024	CC:65490	\$	283.30	07600 (Fifth Third Credit Card)	2024000915 OP-BC_Kevin's Feb 2024 cc ref: 2024000081
100.6008.531800	CLEANING SUPPLIES - BC	3/1/2024	6023579	\$	30.00	06733 (Fastenal Company)	2024000197 BC_Cleaning restock
		3/15/2024	6023652	\$	30.75	06733 (Fastenal Company)	2024000197 BC_Cleaning restock
		3/15/2024	6023652	\$	237.08	06733 (Fastenal Company)	2024000197 BC_Cleaning restock
		3/29/2024	6023716	\$	30.00	06733 (Fastenal Company)	2024000197 BC_Cleaning restock
100.6008.540400	ELECTRIC - BC	3/31/2024	10613	\$	1,114.47	01320 (Toledo Edison)	2024000056 BC_Electric usage
		3/31/2024	10613	\$	335.19	01320 (Toledo Edison)	2024000056 BC_Electric usage
100.6008.540600	HEATING FUEL - BC	3/1/2024	6023584	\$	884.44	07381 (Ludwig Propane)	2024000074 BC_Propane usage
		3/8/2024	6023617	\$	275.33	07381 (Ludwig Propane)	2024000074 BC_Propane usage
		3/15/2024	6023659	\$	348.77	07381 (Ludwig Propane)	2024000074 BC_Propane usage
100.6008.551900	MISC CONTRACT SVCS - BC	3/1/2024	6023594	\$	1,048.80	08435 (Rose Pest Solutions)	2024000678 BC_Pest control
		3/15/2024	6023647	\$	290.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109 BC_Portable toilet service
		3/15/2024	6023647	\$	170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109 BC_Portable toilet service
100.6009.530101	Sm Equip/Furn/Fixtures_GC	3/31/2024	CC:65490	\$	4,438.70	07600 (Fifth Third Credit Card)	2024000948 GC_Lorenzo's Feb 2024 cc ref: 2024000081
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	3/31/2024	CC:65490	\$	354.39	07600 (Fifth Third Credit Card)	2024000940 OPS_Craig's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	770.00	07600 (Fifth Third Credit Card)	2024000948 GC_Lorenzo's Feb 2024 cc ref: 2024000081
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	3/8/2024	68148	\$	758.02	01547 (Wayne Lumber Company, Inc.)	2024000554 GC_Lumber
		3/31/2024	CC:65490	\$	35.96	07600 (Fifth Third Credit Card)	2024000901 GC_Alex's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	1,023.46	07600 (Fifth Third Credit Card)	2024000934 GC_Emily's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	74.01	07600 (Fifth Third Credit Card)	2024000940 OPS_Craig's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	2,220.87	07600 (Fifth Third Credit Card)	2024000948 GC_Lorenzo's Feb 2024 cc ref: 2024000081
100.6009.531100	OFFICE SUPPLIES - GC	3/31/2024	CC:65490	\$	42.67	07600 (Fifth Third Credit Card)	2024000948 GC_Lorenzo's Feb 2024 cc ref: 2024000081
100.6009.531800	CLEANING SUPPLIES - MIG	3/1/2024	6023579	\$	1,341.64	06733 (Fastenal Company)	2024000175 MG_Cleaning supplies
		3/29/2024	6023716	\$	377.78	06733 (Fastenal Company)	2024000175 MG_Cleaning supplies
100.6009.531801	Cleaning Supplies - GC	3/1/2024	6023579	\$	10.78	06733 (Fastenal Company)	2024000174 GC_Cleaning supplies
		3/1/2024	6023579	\$	471.55	06733 (Fastenal Company)	2024000174 GC_Cleaning supplies
		3/31/2024	CC:65490	\$	71.30	07600 (Fifth Third Credit Card)	2024000934 GC_Emily's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	245.75	07600 (Fifth Third Credit Card)	2024000948 GC_Lorenzo's Feb 2024 cc ref: 2024000081
100.6009.533601	Ops. M&S-Grounds- GC	3/29/2024	68192	\$	772.45	02619 (Berkey Farm Center)	2024000151 GC_Pesticides
		3/8/2024	6023601	\$	2,639.16	00246 (A.M. Leonard, Inc.)	2024000544 GC_Landscape Materials
		3/22/2024	6023682	\$	48.56	00246 (A.M. Leonard, Inc.)	2024000544 GC_Landscape Materials
		3/31/2024	CC:65490	\$	115.48	07600 (Fifth Third Credit Card)	2024000934 GC_Emily's Feb 2024 cc ref: 2024000081
100.6009.533701	OPS. M&S- EQUIP- GC	3/1/2024	6023582	\$	252.55	5162 (Kimball Midwest)	2024000482 GC_Hardware inventory
		3/31/2024	CC:65490	\$	396.85	07600 (Fifth Third Credit Card)	2024000948 GC_Lorenzo's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	250.47	07600 (Fifth Third Credit Card)	2024000934 GC_Emily's Feb 2024 cc ref: 2024000081
100.6009.540300	WATER - MIG	3/22/2024	10629	\$	469.63	02063 (Department of Public Utilities)	2024000119 MIG_Water usage
100.6009.540301	WATER - GC	3/8/2024	10621	\$	2,123.15	02063 (Department of Public Utilities)	2024000095 GC_Water usage
		3/8/2024	10621	\$	2,622.88	02063 (Department of Public Utilities)	2024000095 GC_Water usage
		3/8/2024	10621	\$	99.87	02063 (Department of Public Utilities)	2024000095 GC_Water usage
100.6009.540302	WATER - MM	3/8/2024	10621	\$	104.64	02063 (Department of Public Utilities)	2024000121 MM_Water usage
		3/8/2024	10621	\$	3.80	02063 (Department of Public Utilities)	2024000121 MM_Water usage
100.6009.540400	ELECTRIC - MIG	3/22/2024	10634	\$	464.54	01320 (Toledo Edison)	2024000120 MIG_Electric usage

100.6009.540401	ELECTRIC - GC	3/15/2024	10595	\$	344.07	01320 (Toledo Edison)	2024000094 GC_Electric usage
		3/15/2024	10595	\$	39.52	01320 (Toledo Edison)	2024000094 GC_Electric usage
		3/15/2024	10595	\$	15,556.21	01320 (Toledo Edison)	2024000094 GC_Electric usage
		3/15/2024	10595	\$	2,128.70	01320 (Toledo Edison)	2024000094 GC_Electric usage
		3/8/2024	10623	\$	65.61	01320 (Toledo Edison)	2024000094 GC_Electric usage
		3/22/2024	10634	\$	905.94	01320 (Toledo Edison)	2024000094 GC_Electric usage
		3/22/2024	10634	\$	3,082.89	01320 (Toledo Edison)	2024000094 GC_Electric usage
		3/22/2024	10634	\$	2,997.49	01320 (Toledo Edison)	2024000094 GC_Electric usage
		100.6009.540402	ELECTRIC - MM	3/8/2024	10623	\$	353.27
100.6009.540601	HEATING FUEL - GC	3/22/2024	10630	\$	523.91	01924 (Columbia Gas)	2024000091 GC_Gas usage
		3/22/2024	10630	\$	1,160.69	01924 (Columbia Gas)	2024000091 GC_Gas usage
		3/22/2024	10630	\$	513.13	01924 (Columbia Gas)	2024000091 GC_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	3/15/2024	68173	\$	376.25	00939 (Roto-Rooter)	2024000487 GC_Mini Maumee vault clean out
		3/22/2024	6023683	\$	994.37	5721 (Campbell Mechanical Services)	2023002698 GC_Ice support system repair
		3/22/2024	6023683	\$	630.92	5721 (Campbell Mechanical Services)	2023002807 GC_Ice support service calls
		3/31/2024	CC:65490	\$	417.76	07600 (Fifth Third Credit Card)	2024000948 GC_Lorenzo's Feb 2024 cc ref: 2024000081
100.6009.555101	EQUIPMENT RENTAL - GC	3/31/2024	CC:65490	\$	135.26	07600 (Fifth Third Credit Card)	2024000948 GC_Lorenzo's Feb 2024 cc ref: 2024000081
100.6009.558300	FACILITY SYSTEMS SERVICES - MIG	3/31/2024	CC:65490	\$	122.97	07600 (Fifth Third Credit Card)	2024000934 GC_Emily's Feb 2024 cc ref: 2024000081
100.6009.558600	FIXED EQUIPMENT REPAIR-GC	3/31/2024	CC:65490	\$	261.90	07600 (Fifth Third Credit Card)	2024000934 GC_Emily's Feb 2024 cc ref: 2024000081
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	3/31/2024	CC:65490	\$	250.70	07600 (Fifth Third Credit Card)	2024000942 TBG_Steve's Feb 2024 cc ref: 2024000081
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	3/15/2024	10602	\$	388.03	04571 (Lowe's)	2024000825 DW_Lowe's acct March 2024 ref: 2024000104
		3/22/2024	6023692	\$	165.00	02104 (Dowling Steel LLC)	2024000601 TBG_Fence repair
		3/31/2024	CC:65490	\$	568.91	07600 (Fifth Third Credit Card)	2024000942 TBG_Steve's Feb 2024 cc ref: 2024000081
100.6010.531100	OFFICE SUPPLIES - TBG	3/31/2024	CC:65490	\$	64.98	07600 (Fifth Third Credit Card)	2024000942 TBG_Steve's Feb 2024 cc ref: 2024000081
100.6010.531800	CLEANING SUPPLIES - TBG	3/1/2024	6023579	\$	673.53	06733 (Fastenal Company)	2024000343 TBG_Cleaning supplies
		3/8/2024	6023608	\$	44.82	06733 (Fastenal Company)	2024000343 TBG_Cleaning supplies
		3/15/2024	6023652	\$	187.37	06733 (Fastenal Company)	2024000343 TBG_Cleaning supplies
100.6010.533100	PLANTS - TBG	3/31/2024	CC:65490	\$	47.42	07600 (Fifth Third Credit Card)	2024000942 TBG_Steve's Feb 2024 cc ref: 2024000081
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	3/31/2024	CC:65490	\$	1,854.01	07600 (Fifth Third Credit Card)	2024000942 TBG_Steve's Feb 2024 cc ref: 2024000081
100.6010.540300	WATER - TBG	3/8/2024	10621	\$	728.72	02063 (Department of Public Utilities)	2024000048 TBG_Water usage
100.6010.540400	ELECTRIC - TBG	3/15/2024	10595	\$	107.63	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		3/15/2024	10595	\$	66.10	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		3/15/2024	10595	\$	850.35	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		3/8/2024	10623	\$	230.87	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		3/8/2024	10623	\$	108.21	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		3/8/2024	10623	\$	366.76	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		3/22/2024	10634	\$	173.43	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		100.6010.540600	HEATING FUEL - TBG	3/31/2024	10608	\$	462.88
3/31/2024	10608	\$	125.55	01924 (Columbia Gas)	2024000047 TBG_Gas usage		
3/31/2024	10608	\$	1,340.10	01924 (Columbia Gas)	2024000047 TBG_Gas usage		
3/31/2024	10608	\$	67.25	01924 (Columbia Gas)	2024000047 TBG_Gas usage		
3/31/2024	10608	\$	140.37	01924 (Columbia Gas)	2024000047 TBG_Gas usage		
100.6010.558500	ROLLING STOCK REPAIR - TBG	3/31/2024	CC:65490	\$	15.18	07600 (Fifth Third Credit Card)	2024000942 TBG_Steve's Feb 2024 cc ref: 2024000081
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	3/31/2024	CC:65490	\$	432.16	07600 (Fifth Third Credit Card)	2024000925 FA_Brian's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	78.00	07600 (Fifth Third Credit Card)	2024000933 MKTG_Val's Feb 2024 cc ref: 2024000081

100.6011.531800	CLEANING SUPPLIES - FA	3/8/2024	6023608	\$	54.16	06733 (Fastenal Company)	2024000369 FA_Cleaning supplies
100.6011.533900	Ops. M&S-Cleaning Supplies - FA	3/31/2024	CC:65490	\$	74.99	07600 (Fifth Third Credit Card)	2024000925 FA_Brian's Feb 2024 cc ref: 2024000081
100.6011.540400	ELECTRIC - FA	3/31/2024	10613	\$	200.00	01320 (Toledo Edison)	2024000359 FA_Electric usage
100.6011.540600	HEATING FUEL - FA	3/8/2024	10618	\$	147.93	00447 (Amerigas - 5678)	2024000358 FA_Gas usage
		3/8/2024	10618	\$	713.45	00447 (Amerigas - 5678)	2024000358 FA_Gas usage
		3/22/2024	10627	\$	381.75	00447 (Amerigas - 5678)	2024000358 FA_Gas usage
		3/22/2024	10627	\$	252.33	00447 (Amerigas - 5678)	2024000358 FA_Gas usage
		3/22/2024	10627	\$	253.81	00447 (Amerigas - 5678)	2024000358 FA_Gas usage
100.6011.552700	Other Equipment Repair - FA	3/31/2024	CC:65490	\$	368.25	07600 (Fifth Third Credit Card)	2024000925 FA_Brian's Feb 2024 cc ref: 2024000081
100.6011.558200	Grounds M&R Services - FA	3/8/2024	6023619	\$	24.50	08293 (Ohio Compost and Recycling, LLC)	2024000409 FA_Brush recycling
100.6011.558300	Facility Systems Services - FA	3/22/2024	6023685	\$	235.00	4631 (Coleman Systems, Inc.)	2024000374 FA_HVAC & backflow PM
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	3/31/2024	CC:65490	\$	1,760.94	07600 (Fifth Third Credit Card)	2024000940 OPS_Craig's Feb 2024 cc ref: 2024000081
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	3/31/2024	CC:65490	\$	289.58	07600 (Fifth Third Credit Card)	2024000910 OPS_Anthony's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	276.00	07600 (Fifth Third Credit Card)	2024000933 MKTG_Val's Feb 2024 cc ref: 2024000081
100.6102.551900	MISC CONTRACT SVCS - WEST	3/31/2024	CC:65490	\$	108.95	07600 (Fifth Third Credit Card)	2024000920 SE_Devin's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	977.87	07600 (Fifth Third Credit Card)	2024000944 DW-6033_Bob's Feb 2024 cc ref: 2024000081
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	3/22/2024	6023701	\$	1,344.64	4934 (Nameplate & Panel Technology)	2023002304 OPS_TBG_Plant labels
100.7000.520800	MILEAGE - NR	3/8/2024	6023639	\$	102.10	5593 (Jay Wright)	2024000182 NR_Mileage reimbursement
		3/15/2024	6023671	\$	145.39	05023 (Tim Schetter)	2024000182 NR_Mileage reimbursement
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	3/31/2024	CC:65490	\$	87.00	07600 (Fifth Third Credit Card)	2024000933 MKTG_Val's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	69.35	07600 (Fifth Third Credit Card)	2024000945 VOL_SRV_Shannon's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	136.00	07600 (Fifth Third Credit Card)	2024000933 MKTG_Val's Feb 2024 cc ref: 2024000081
100.7000.550100	CONFERENCES/ TRAINING - NR	3/31/2024	CC:65490	\$	93.00	07600 (Fifth Third Credit Card)	2024000905 NR_Zuri's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	140.00	07600 (Fifth Third Credit Card)	2024000932 NRE_Sam's Feb 2024 cc ref: 2024000081
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	3/1/2024	6023580	\$	441.98	4887 (Green Earth Transportation)	2024000563 NRW_Stone landing South Girdham and Reed Rd
		3/1/2024	6023580	\$	399.02	4887 (Green Earth Transportation)	2024000564 NRW_Stone logging landing Girdham North
		3/22/2024	6023694	\$	415.00	4887 (Green Earth Transportation)	2024000598 NRW_Stone for logging landings Jeffers Rd
		3/31/2024	CC:65490	\$	641.64	07600 (Fifth Third Credit Card)	2024000924 NRW_LaRae's Feb 2024 cc ref: 2024000081
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	3/1/2024	6023600	\$	1,484.00	01286 (Tiremaxx, Inc.)	2024000348 NRW_JD tractor tires front and foam fill
		3/22/2024	6023691	\$	5,018.25	08595 (Ditch Witch Sales of Michigan)	2024000344 NRW_Ditch Witch rental damages
		3/22/2024	6023691	\$	1,856.18	08595 (Ditch Witch Sales of Michigan)	2024000777 NRW_Ditch Witch repairs-Oak Wilt
		3/31/2024	CC:65490	\$	222.49	07600 (Fifth Third Credit Card)	2024000924 NRW_LaRae's Feb 2024 cc ref: 2024000081
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	3/15/2024	68175	\$	700.00	01524 (Waldo & Associates, Inc.)	2023002963 Greenhouse media and supplies
		3/31/2024	CC:65490	\$	2,217.17	07600 (Fifth Third Credit Card)	2024000939 BCN_Kerri's Feb 2024 cc ref: 2024000081
100.7003.531100	OFFICE SUPPLIES - BCN	3/31/2024	CC:65490	\$	99.06	07600 (Fifth Third Credit Card)	2024000939 BCN_Kerri's Feb 2024 cc ref: 2024000081
100.7003.551900	MISC CONTRACT SVCS - BCN	3/8/2024	6023627	\$	350.00	03059 (Speck Sales, Inc.)	2024000707 Tractor tire repair/truck oil change
		3/8/2024	6023627	\$	56.75	03059 (Speck Sales, Inc.)	2024000707 Tractor tire repair/truck oil change
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	3/31/2024	CC:65490	\$	(299.99)	07600 (Fifth Third Credit Card)	2024000900 NRE_Denis's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	20.50	07600 (Fifth Third Credit Card)	2024000908 NRE_Kaylah's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$	610.64	07600 (Fifth Third Credit Card)	2024000932 NRE_Sam's Feb 2024 cc ref: 2024000081
100.7004.540400	ELECTRIC - NRE	3/22/2024	10634	\$	1,353.44	01320 (Toledo Edison)	2024000062 HM_Electric usage
		3/22/2024	10634	\$	71.78	01320 (Toledo Edison)	2024000062 HM_Electric usage

100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	3/31/2024	CC:65490	\$ 176.15	07600 (Fifth Third Credit Card)	2024000908 NRE_Kaylah's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$ 773.39	07600 (Fifth Third Credit Card)	2024000932 NRE_Sam's Feb 2024 cc ref: 2024000081
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	3/31/2024	CC:65490	\$ 1,264.20	07600 (Fifth Third Credit Card)	2024000929 NRC_Tim's Feb 2024 cc ref: 2024000081
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	3/29/2024	6023718	\$ 4,445.78	5839 (Prestige Auto Body)	2024000710 NRC_Fleet Body repair 2024 Silverado
100.7005.555100	EQUIPMENT RENTAL - NRC	3/22/2024	6023703	\$ 8,262.00	5932 (Ohio Machinery Co.)	2024000547 NRC_Rental of skid steer with forestry head
100.7006.551900	MISC CONTRACT SVCS - WM	3/8/2024	6023628	\$ 3,680.00	4587 (Tank's Meats, Inc.)	2024000445 NR_WM_Deer processing
		3/15/2024	6023662	\$ 2,136.36	4782 (Ohio Geese Control, LLC)	2024000569 WM_Goose management
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH	3/31/2024	CC:65490	\$ 27.70	07600 (Fifth Third Credit Card)	2024000949 PH_Bethany's Feb 2024 ref: 2024000081
100.9000.550100	CONFERENCES/ TRAINING - PH	3/31/2024	CC:65490	\$ 313.00	07600 (Fifth Third Credit Card)	2024000913 PH_Kate's Feb 2024 cc ref: 2024000081
100.9000.550200	MEMBERSHIP DUES - PH	3/29/2024	68198	\$ 325.00	00949 (Rotary Club of Toledo)	2024000697 PH_Effler Rotary Club dues
100.9000.553600	Engagement Activities - PH	3/31/2024	CC:65490	\$ (15.00)	07600 (Fifth Third Credit Card)	2024000949 PH_Bethany's Feb 2024 ref: 2024000081
		3/31/2024	CC:65490	\$ 36.00	07600 (Fifth Third Credit Card)	2024000913 PH_Kate's Feb 2024 cc ref: 2024000081
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	3/31/2024	CC:65490	\$ 37.84	07600 (Fifth Third Credit Card)	2024000907 OD_Dave's Feb 2024 cc ref: 2024000081
201.2000.520300	HEALTH INSURANCE - DW	3/8/2024	6023615	\$ 2,017.75	02544 (Lucas County Treasurer)	2024000082 DW_Health insurance
201.3004.530100	SM EQUIP/ FURN/ FIXTURES - CS	3/15/2024	6023666	\$ 10,298.00	01144 (Southern Aluminum Man.)	2023002832 CS_New tables and cart for Secor Room
202.5001.572900	234309802 MISC INFRASTRUCTURE - PC	3/29/2024	6023721	\$ 1,588.05	07410 (Terrabilt, Inc.)	2024000550 PRG_FitPark pickleball sign
202.6000.530900	20204001 OTHER OP MTRLS & SUPPLIES - OPS	3/1/2024	68132	\$ 120.00	5780 (Rader's Creations)	2024000542 PH_Legacy brick engraving
	20204001	3/1/2024	68132	\$ 160.00	5780 (Rader's Creations)	2024000542 PH_Legacy brick engraving
	20204001	3/15/2024	68172	\$ 730.00	5780 (Rader's Creations)	2024000542 PH_Legacy brick engraving
	20204001	3/29/2024	68197	\$ 80.00	5780 (Rader's Creations)	2024000542 PH_Legacy brick engraving
	20163802	3/8/2024	6023609	\$ 172.00	00835 (Digimatics, Inc.)	2024000204 PH_Glass City bench plaque Horst
	20204001	3/31/2024	CC:65490	\$ 361.25	07600 (Fifth Third Credit Card)	2024000914 PH_Staci's Feb 2024 cc ref: 2024000081
202.8003.551900	211605902 MISC CONTRACT SVCS - PRG	3/31/2024	CC:65490	\$ 385.00	07600 (Fifth Third Credit Card)	2024000919 PRG_ODS_Jessica's Feb 2024 cc ref: 2024000081
204.2000.520300	HEALTH INSURANCE - DW	3/8/2024	6023615	\$ 12,138.64	02544 (Lucas County Treasurer)	2024000082 DW_Health insurance
204.8002.520800	MILEAGE - PRG_ODS	3/22/2024	6023674	\$ 56.28	4663 (Alissa Barwinski Caple)	2024000430 PRG_ODS_Mileage
		3/22/2024	6023676	\$ 62.58	4869 (Madison Lindsay)	2024000430 PRG_ODS_Mileage
		3/22/2024	6023677	\$ 8.04	5457 (Caitlin Brandesky)	2024000430 PRG_ODS_Mileage
		3/29/2024	6023725	\$ 276.84	08154 (Ashley Smith)	2024000430 PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	3/31/2024	CC:65490	\$ 250.45	07600 (Fifth Third Credit Card)	2024000918 PRG_ODS_Morgan's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$ 1,443.98	07600 (Fifth Third Credit Card)	2024000936 PRG_ODS_Ashley's Feb 2024 cc ref: 2024000081
204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	3/31/2024	CC:65490	\$ 189.50	07600 (Fifth Third Credit Card)	2024000918 PRG_ODS_Morgan's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$ 57.88	07600 (Fifth Third Credit Card)	2024000919 PRG_ODS_Jessica's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$ 296.34	07600 (Fifth Third Credit Card)	2024000936 PRG_ODS_Ashley's Feb 2024 cc ref: 2024000081
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	3/31/2024	CC:65490	\$ 44.92	07600 (Fifth Third Credit Card)	2024000919 PRG_ODS_Jessica's Feb 2024 cc ref: 2024000081
		3/31/2024	CC:65490	\$ 62.86	07600 (Fifth Third Credit Card)	2024000936 PRG_ODS_Ashley's Feb 2024 cc ref: 2024000081
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	3/8/2024	6023626	\$ 374.40	5320 (Stained Glass Guild of Greater Toledo, Inc.)	2024000641 PRG_ODS_Stained Glass Class 2.11.24
		3/31/2024	CC:65493	\$ 23.45	02555 (Toledo Water Conditioning)	2024000682 PRG_ODS_Water Refills
204.8002.557100	UNIFORMS - PRG_ODS	3/31/2024	CC:65490	\$ 119.99	07600 (Fifth Third Credit Card)	2024000936 PRG_ODS_Ashley's Feb 2024 cc ref: 2024000081
204.8003.520800	MILEAGE - PRG_EE	3/15/2024	6023672	\$ 62.31	4893 (Devon Donnelly)	2024000007 PRG_Mileage
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	3/15/2024	10602	\$ 64.80	04571 (Lowe's)	2024000825 DW_Lowe's acct March 2024 ref: 2024000104

			3/31/2024	CC:65490	\$	1,354.44	07600 (Fifth Third Credit Card)	2024000938 PRG_Shannon's Feb 2024 cc ref: 2024000081
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_EE		3/31/2024	CC:65490	\$	70.26	07600 (Fifth Third Credit Card)	2024000938 PRG_Shannon's Feb 2024 cc ref: 2024000081
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE		3/31/2024	CC:65490	\$	718.93	07600 (Fifth Third Credit Card)	2024000938 PRG_Shannon's Feb 2024 cc ref: 2024000081
204.8003.551900	MISC CONTRACT SVCS - PRG_EE		3/15/2024	6023657	\$	1,113.00	06158 (KC's Catering)	2024000635 PRG_Natural History Conference
205.9001.580700	Membership Programs - MEM		3/31/2024	CC:65490	\$	39.00	07600 (Fifth Third Credit Card)	2024000933 MKTG_Val's Feb 2024 cc ref: 2024000081
256.7113.551900	20201001 MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND		3/22/2024	6023699	\$	13,767.80	08812 (Mark Haynes Construction, Inc.)	2024000446 LA_Audubon Islands restoration design build
256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH		3/8/2024	68136	\$	22,449.28	5734 (Biohabitats, Inc.)	2024000447 LM_BC Neis Ditch restoration design build
258.7121.551900	20083500 MISC CONTRACT SVCS - Akron WRRSP		3/29/2024	6023717	\$	4,124.00	06594 (Lewandowski Engineers)	2024000714 LA_Secor expansion as-built drawings (WRRSP)
300.5122.562300	INTEREST PAYMENTS - BONDS		3/15/2024	1007	\$	357,243.60	5443 (Huntington National Bank)	2024000822 DW_Bond interest payment
400.5001.551900	220209000 MISC CONTRACT SVCS_Miscellaneous Planning		3/1/2024	6023585	\$	41.50	00354 (Mannik Smith Group, Inc.)	2023000814 PC_Providence dredging - Additional engineering
400.5001.572600	231602005 ROADWAYS/ PKG LOTS - PC		3/1/2024	68127	\$	1,314.00	5837 (Cousco Brown Inc.)	2024000485 PC_Pearson asphalt patch
400.5001.572900	240601205 MISC INFRASTRUCTURE - PC		3/22/2024	68187	\$	12,324.00	00360 (Marleau Hercules Fence Co.)	2024000634 PC_GC Barrier gate installation at International Park
400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR		3/1/2024	6023595	\$	1,563.05	07410 (Terrabilt, Inc.)	2024000085 PC_DW_Park wayfinding signage
			3/29/2024	6023721	\$	3,486.00	07410 (Terrabilt, Inc.)	2024000085 PC_DW_Park wayfinding signage
			3/29/2024	6023721	\$	45,874.05	07410 (Terrabilt, Inc.)	2024000085 PC_DW_Park wayfinding signage
			3/29/2024	6023721	\$	229.00	07410 (Terrabilt, Inc.)	2024000085 PC_DW_Park wayfinding signage
			3/29/2024	6023721	\$	1,062.00	07410 (Terrabilt, Inc.)	2024000085 PC_DW_Park wayfinding signage
			3/29/2024	6023721	\$	3,944.00	07410 (Terrabilt, Inc.)	2024000085 PC_DW_Park wayfinding signage
			3/29/2024	6023721	\$	1,588.05	07410 (Terrabilt, Inc.)	2024000085 PC_DW_Park wayfinding signage
400.6000.573300	MACHINERY & EQUIPMENT - OPS		3/1/2024	68134	\$	4,099.00	08101 (Zero Gravity Trailer Sales, LLC)	2024000476 OPS_SI_Small equipment trailer
			3/15/2024	68150	\$	16,261.72	5769 (CEC Turf and Tractor)	2024000474 OPS_PR_Kubota ZD1211360 Zero Turn mower
			3/15/2024	68151	\$	21,529.90	00021 (Honda East Yamaha Suzuki Sea-Doo)	2023002296 OPS_Ranger Dept_Can Am Commander XT 700
			3/22/2024	68191	\$	9,199.00	08101 (Zero Gravity Trailer Sales, LLC)	2024000340 OPS_PE_Wide area mower trailer
			3/29/2024	68195	\$	23,305.92	08429 (John Deere Company)	2024000475 OPS_NR West_John Deere Gator XUV865M
400.6000.573801	VEHICLES LEASED - OPS		3/22/2024	10632	\$	40,607.06	5598 (Enterprise Fleet Management)	2024000083 OPS_Vehicles purchase/leased
			3/22/2024	10632	\$	8,380.28	5598 (Enterprise Fleet Management)	2024000086 OPS_Fleet repair and maintenance
401.7002.551200	APPRAISER/ SURVEYOR - LA		3/29/2024	6023717	\$	1,800.00	06594 (Lewandowski Engineers)	2024000194 NR_LA Land boundary survey
401.7002.551900	MISC CONTRACT SVCS - LA		3/22/2024	68186	\$	25.00	02549 (Lucas County Auditor)	2024000849 LA_CAUV initial application
404.2000.520300	Health Insurance - ES		3/8/2024	6023615	\$	2,683.39	02544 (Lucas County Treasurer)	2024000082 DW_Health insurance
404.5001.551900	9900000800 MISC CONTRACT SVCS - PC		3/22/2024	6023706	\$	6,000.00	5916 (Smith Dawson & Andrews, Inc.)	2024000468 MKTG_Consultant group SDA
404.5001.571000	9900000500 GC-PROF. SERV. (PLAN/ENG) EXP		3/1/2024	6023583	\$	2,880.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
			3/1/2024	6023583	\$	2,480.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
			3/1/2024	6023583	\$	2,240.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
			3/1/2024	6023583	\$	3,520.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
			3/1/2024	6023585	\$	172.00	00354 (Mannik Smith Group, Inc.)	2021001160 PC_Glass City engineering BUILD environmental services
			3/1/2024	6023585	\$	45,059.75	00354 (Mannik Smith Group, Inc.)	2023000257 PC_Glass City engineering BUILD construction admin
			3/1/2024	6023596	\$	80,023.92	07407 (Tetra Tech, Inc.)	2023001774 PC_GC Vista & Water Street design engineering
			3/1/2024	6023596	\$	555.30	07407 (Tetra Tech, Inc.)	2023002556 PC_GC_MLK Boardwalk construction administration
			3/1/2024	6023597	\$	5,175.00	07165 (The Collaborative, Inc.)	2022000636 PC_Engineering
			3/8/2024	6023616	\$	8,400.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
			3/15/2024	6023651	\$	5,715.00	5875 (Colliers Engineering & Design, Inc.)	2023002299 PC_Riverwalk build engineering - Promenade Amphitheater
			3/15/2024	6023651	\$	23,626.94	5875 (Colliers Engineering & Design, Inc.)	2024000180 PC_Riverwalk build engineering-Ref. 2022001344
			3/15/2024	6023658	\$	3,680.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying
			3/15/2024	6023658	\$	3,440.00	06594 (Lewandowski Engineers)	2021001736 PC_Glass City Riverwalk - Surveying

	9900000500		3/15/2024	6023658	\$	420.00	06594 (Lewandowski Engineers)	2021001736	PC_Glass City Riverwalk - Surveying
	9905011300		3/15/2024	6023669	\$	2,450.25	07051 (TTL Associates, Inc.)	2023000847	PC_GC miscellaneous construction testing
	9900000500		3/22/2024	6023696	\$	5,040.00	06594 (Lewandowski Engineers)	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500		3/22/2024	6023696	\$	5,288.00	06594 (Lewandowski Engineers)	2021001736	PC_Glass City Riverwalk - Surveying
404.5001.572000	9905000100	NEW PARK - GC RIVERWALK	3/29/2024	68194	\$	2,950.00	05597 (Colgan-Davis, Inc.)	2023002531	PC_GC_Wiring for Zamboni charger at ice support building
	9907030100		3/8/2024	6023614	\$	10,044.44	5431 (Kokosing Construction Company, Inc.)	2023002441	PC_Riverwalk build - PreConstruction services
	9900051400		3/8/2024	6023614	\$	98,560.13	5431 (Kokosing Construction Company, Inc.)	2024000004	PC_Riverwalk build - Construction Services
	9905010100		3/22/2024	6023707	\$	34,968.26	08459 (The Lathrop Company)	2023001844	PC_GC Enrichment Center CMAR services - Construction
404.9000.551900	9900000900	MISC CONTRACT SVCS - PH	3/22/2024	68185	\$	3,200.00	5258 (Jenny Perin, LLC)	2024000428	PH_Glass City campaign consulting - International Park
			Grand Total		\$	3,375,255.12			