



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, DECEMBER 18, 2024, 8:30 A.M.** **GLASS CITY PAVILION – GLASS CITY METROPARK**

ROLL CALL

Executive Director: David D. Zenk
Commissioners: President Scott Savage, Vice President Lera Doneghy, Vice President Fritz Byers, Molly Luetke, Kevin Dalton
Others present and appearing before the Board: Amy Natyshak

BOARD MEETING

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

A. Pledge of Allegiance

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

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

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on November 13, 2024.

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

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 87-24	Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure	Pg. # 28
Resolution No. 88-24	Approval of Final Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure	Pg. # 30
Resolution No. 89-24	Approval of General Fund Advance	Pg. # 32
Resolution No. 90-24	Establish Use and Amount of Blanket Purchase Orders for 2025	Pg. # 34
Resolution No. 91-24	Issuance of Super Blanket Purchase Orders for 2025: Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services	Pg. # 36
Resolution No. 92-24	Issuance of Super Blanket Purchase Orders for 2025: Bank Fees	Pg. # 38
Resolution No. 93-24	Issuance of Super Blanket and Blanket Purchase Orders for 2025: Health Insurance	Pg. # 40
Resolution No. 94-24	Issuance of Super Blanket Purchase Orders for 2025: General Liability, Etc. Insurance Coverage from Hylant Administrative Services	Pg. # 42
Resolution No. 95-24	Issuance of Super Blanket Purchase Orders for 2025: Real Estate Taxes	Pg. # 44
Resolution No. 96-24	Issuance of Super Blanket Purchase Orders for 2025: Waste Disposal Services	Pg. # 46
Resolution No. 97-24	Issuance of Super Blanket Purchase Orders for 2025: Utilities	Pg. # 48
Resolution No. 98-24	Issuance of Purchase Order for 2025: Annual Workers' Compensation Premium	Pg. # 50
Resolution No. 99-24	Issuance of Super Blanket Purchase Orders for 2025: Wright Express Fleet Services (Wex Bank)	Pg. # 52
Resolution No. 100-24	Issuance of Super Blanket Purchase Orders for 2025: Contract Enterprise Fleet Management	Pg. # 54
Resolution No. 101-24	Issuance of Super Blanket Purchase Orders for 2025: Wayfinding Signage	Pg. # 57
Resolution No. 102-24	Approval to Invest John and Virginia Hankison Trust Funds	Pg. # 59
Resolution No. 103-24	Approval of Updated Board Policy #24, Use of Credit Cards	Pg. # 64
Resolution No. 104-24	Resolution of Necessity	Pg. # 66
Resolution No. 105-24	Authorization to Apply for American Rescue Plan Act Funding – Starbase	Pg. # 71
Resolution No. 106-24	Authorization to Apply for American Rescue Plan Act Funding – Riverwalk	Pg. # 73
Resolution No. 107-24	Ratification of Schedule of Payables	Pg. # 74
Resolution No. 108-24	Authorization to Request Disbursement from the Greater Toledo Community Foundation	Pg. # 76
Resolution No. 109-24	Authorization to Request Funding Through the U.S. Fish and Wildlife Service	Pg. # 78

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – November 13, 2024

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 79-24	Approval of Return of Advances from Funds 256, 257, and 258 to the General Fund		2 nd		Motioned		Approved
RES 80-24	Ratification of the Transfer of Funds from General Fund to Debt Service Fund		Motioned	2 nd			Approved
RES 81-24	Ratification of the Transfer of Arlynn H Lyle IRA Funds to Metroparks Toledo Foundation	2 nd		Motioned			Approved
RES 82-24	2025 Annual Appropriation Measure	Motioned			2 nd		Approved
RES 83-24	Ratification of Schedule of Payables		2 nd		Motioned		Approved
RES 84-24	Contract Amendment Approval, Blue Creek/Neis Ditch Stream Restoration		Motioned	2 nd			Approved
RES 85-24	Authorization to Request Funding Through the Ohio Environmental Protection Agency	2 nd		Motioned			Approved
RES 86-24	Contract Approval, Professional Design-Build Services, Oak Grove Schoolhouse/ Ward Pavilion HVAC Boiler Replacements, Wildwood Preserve Metropark	Motioned			2 nd		Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, NOVEMBER 13, 2024, 8:30 A.M.

WARD PAVILION – WILDWOOD RESERVE

Commissioners Present:

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

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

Staff Present: Nate Ramsey, Mike Keedy, Bethany Sattler, Jennifer Van Horn, Heather Mosqueda, Shannon Hughes, Anthony Amstutz, Lisa Whitton, Ally Effler, Felica Clark, Allen Gallant, Zuri Carter, Rachael Goetz, Trish Hausknecht, Craig Elton, Scott Carpenter, Margie Clausing, Carrie Haddix

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:36 am.

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 October 23, 2024 and the consent agenda for the meeting on November 13, 2024. This motion was seconded by Mrs. Lera Doneghy and approved.

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

A. Winter Fun at Metroparks – Mike Keedy, Director of Enterprise Development

Mr. Mike Keedy provided an update on upcoming winter activities throughout Metroparks. Mr. Keedy noted

the importance of providing year-round outdoor experiences to provide the community opportunities to connect and be active. Glass City Metropark and The Ribbon is entering its second full season for ice skating. New skating programs will be launched this winter to provide additional ways for park users to experience The Ribbon. The expectation is to welcome over 50,000 skaters this season. Additionally the cabanas along The Ribbon have already had 300 reservations made for the season. Free skate passes are being distributed to a wide variety of community organizations to ensure cost is not a barrier to the community utilizing The Ribbon.

Ms. Shannon Hughes provided an update on the 50th anniversary of Wildwood. Activities related to the anniversary include programs such as trivia, Family Funfest, fireside chats and various tours. Holidays at the Manor House will commence the anniversary activities. Other programming throughout the parks to encourage winter activity include Wintering the Towpath, holiday tree climbing, ice fishing, archery and snowshoeing.

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

Mr. Matt Cleland reported that the debt service fund was showing a small shortfall, which prompted the resolution to transfer funds to that account. Revenue in the “other” category is tracking a bit behind at this point, but is expected to do some catching up by year end.

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

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

Resolution No. 79-24 Approval of Return of Advances from Funds 256, 257, and 258 to the General Fund

Mr. Cleland indicated that this would return the funds that were advanced to grant funds last December. The advances support reimbursement grants to maintain positive fund balances.

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

B. Mr. Dalton offered and moved for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 80-24 Ratification of the Transfer of Funds from General Fund to Debt Service Fund

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

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

Resolution No. 81-24 2025 Ratification of the Transfer of Arlynn H. Lyle IRA Funds to Metroparks Toledo Foundation

Mr. Cleland shared that the funds were initially received to Metroparks Toledo, but per a court order will be transferred to Metroparks Toledo Foundation in order to allow the funds to be endowed appropriately per the intent of the gift.

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

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

Resolution No. 82-24 2025 Annual Appropriation Measure

Mr. Cleland shared that this will approve the 2025 operating budget. The approved budget will be submitted to the GFOA for award consideration as well.

Mr. Byers commented on the high level of detail and transparency that is involved in the Metroparks budgeting process.

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

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

Resolution No. 83-24 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.

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

Resolution No. 84-24 Contract Amendment Approval, Blue Creek/Neis Ditch Stream Restoration

Ms. Zuri Carter shared that this amendment would support additional habitat modifications for the restoration project area.

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

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

Resolution No. 85-24 Authorization to Request Funding Through the Ohio Environmental Protection Agency

Mr. Allen Gallant shared that this funding source would be utilized to support paving with recycled tire rubber at Toledo Botanical Garden.

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

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

Resolution No. 86-24 Contract Approval, Professional Design-Build Services, Oak Grove Schoolhouse/ Ward Pavilion HVAC Boiler Replacements, Wildwood Preserve Metropark

Ms. Lisa Whitton shared that this contract approval would support the replacement of boilers that heat the Oak Grove Schoolhouse and Ward Pavilion, as there is only one function boiler at this time. This would complete the full update of the HVAC system at the Ward Pavilion.

Mr. Byers commented on the thoroughness of the bidding and scoring process.

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

5. BOARD INITIATED TOPICS AND DISCUSSION

With no further business or action to be taken, Mr. Byers made a motion to adjourn the Board meeting at 9:11 a.m., which was seconded by Ms. Luetke and approved.



Scott Savage, President

DDZ/bs
11/13/24



Attest: _____
Dave Zenk, Executive Director



Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: December 18, 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 November 30, 2024
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of November 30, 2024
3. Fund Advances Report as of November 30, 2024
4. Outstanding Debt Report as of November 30, 2024
5. Credit Card Account Review as of November 30, 2024
6. Investment Ledger as of November 30, 2024
7. Then & Now Report for the month ended November 30, 2024

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Treasurer: Matt Cleland Reporting Period: Month Ended: 11/30/2024

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 11/30/2024

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: November revenues and expenses are trending as expected, given previously discussed variances.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 11/30/2024

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 November.

3. Fund Advances Report – All Funds as of 11/30/2024

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 11/30/2024

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

Current State: There are no changes to the debt report for the month of November. Principal and interest amounts reflect the month's activity.

5. Credit Card Account Review as of 11/30/2024

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 11/30/2024

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 November, one government security matured and one certificate of deposit was sold. Two government securities were purchased from the proceeds.

7. Then and Now Report for the month ended 11/30/2024

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 two purchase orders requiring certification by the board for the month of November.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Statement of Revenues, Expenditures and Changes

In Fund Balance - Budget vs. Actual

2024 General Fund

Report for the Period Ended November 30, 2024

	2024				
	MTD	YTD	YTD	Annual	YTD
	11.30.24	Actual	Budget	Budget	Variance
	1	11	11	12 mos	12 mos
Beginning of Month Fund Balance	\$ 2,977,109	\$ 5,677,353	\$ 5,677,353	\$ 5,677,353	
Revenues					
Taxes	-	27,867,181	27,727,645.00	27,727,645	1%
Intergovernmental	62,760	2,842,183	2,864,027.03	3,125,275	-1%
Fines and Forfeitures	153	1,832	926	1,010	98%
Charges for Services/Fees	75,720	1,023,768	1,169,571	1,275,896	-12%
Sales	1,135	501,932	320,280	349,396	57%
Donations	-	-	-	-	
Interest Income	72,451	881,155	409,583	446,818	115%
All Other Revenue	14,561	346,019	458,333	500,000	-25%
Total Revenues	226,780	33,464,071	32,950,365	33,426,040	2%
Expenditures					
Salaries	875,881.59	10,405,465.18	10,387,245.95	11,213,243	0%
Fringe Benefits	158,617.57	2,286,348.14	2,350,208.25	3,620,353	-3%
Materials & Supplies	79,473.74	1,017,636.72	1,255,560.17	1,369,702	-19%
Utilities	97,281.54	1,198,116.44	1,347,439.50	1,469,934	-11%
Contract Services	425,215.44	4,034,218.34	4,616,929.17	5,036,650	-13%
Debt Payments	-	-	-	-	
Contingencies	-	-	219,600.00	219,600	
Capital Outlay	8,339.75	97,798.76	149,508.33	163,100	-35%
Other	44.19	1,363.63	8,891.67	164,700	-85%
Total Expenditures	1,644,853.82	19,040,947.21	20,335,383	23,257,282	-6%
Excess of Revenue Over (Under)Expenditures	(1,418,074)	14,423,123	12,614,982	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)	(8,176,058)	(8,176,058)	
Transfers Out - Cannaley Treehouse Village Fund	-	(45,000)	(45,000)	(45,000)	
Transfer Out - Debt Service Fund	-	(30,000)	(30,000)	(30,000)	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	-	(10,967,049)	(10,967,049)	(10,967,049)	
Net Change in Fund Balance	(1,418,074)	3,456,074	1,647,933	(798,291)	
Fund Balance	\$ 1,559,035	\$ 9,133,428	\$ 7,325,287	\$ 4,879,062	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual
For the Month Ended November 30, 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	\$ 5,677,353	\$ 5,677,353	\$ 46,928	\$ 46,928	\$ 1,555,146	\$ 1,555,146	\$ -	\$ -	\$ 384,514	\$ 384,514	\$ 9,951,055	\$ 9,951,055	\$ 7,398,692	\$ 7,398,692	\$ 25,013,688	\$ 25,013,688
Revenues																
Taxes	\$ 27,727,645	\$ 27,867,181	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 3,764,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,572,133	\$ 31,631,359
Intergovernmental	\$ 3,125,275	\$ 2,842,183	\$ -	\$ -	\$ 16,675,608	\$ 16,615,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,239,140	\$ -	\$ -	\$ 19,800,883	\$ 22,696,514
Fines and Forfeitures	\$ 1,010	\$ 1,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 76	\$ 1,510	\$ 1,908
Charges for Services/Fees	\$ 1,275,896	\$ 1,023,768	\$ 175,000	\$ 193,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,896	\$ 1,217,709
Sales	\$ 349,396	\$ 501,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,396	\$ 501,932
Donations	\$ -	\$ -	\$ 330,000	\$ -	\$ 60,311	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,512,260	\$ 1,099,769	\$ 4,902,571	\$ 1,111,769
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 446,818	\$ 881,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,663	\$ 446,818	\$ 1,324,635
All Other Revenue	\$ 500,000	\$ 346,019	\$ 27,000	\$ 6,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,170	\$ -	\$ 8,411	\$ -	\$ 2,020	\$ 527,000	\$ 365,638
Total Revenues	\$ 33,426,040	\$ 33,464,071	\$ 532,000	\$ 199,959	\$ 16,735,919	\$ 16,627,190	\$ 3,844,488	\$ 3,866,994	\$ -	\$ 3,170	\$ -	\$ 3,247,551	\$ 4,512,760	\$ 1,442,529	\$ 59,051,207	\$ 58,851,463
Expenditures																
Salaries	\$ 11,213,243	\$ 10,405,465	\$ 1,074,892	\$ 874,443	\$ 81,698	\$ 44,351	\$ -	\$ -	\$ -	\$ -	\$ 195,463	\$ 182,633	\$ 144,092	\$ 170,925	\$ 12,709,388	\$ 11,677,816
Fringe Benefits	\$ 3,620,353	\$ 2,286,348	\$ 306,926	\$ 287,751	\$ 23,655	\$ 7,559	\$ -	\$ -	\$ -	\$ -	\$ 58,236	\$ 57,034	\$ 42,329	\$ 47,940	\$ 4,051,499	\$ 2,686,631
Materials & Supplies	\$ 1,369,702	\$ 1,017,637	\$ 71,782	\$ 52,542	\$ 23,207	\$ 18,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,281	\$ 95,690	\$ 1,684,972	\$ 1,184,647
Utilities	\$ 1,469,934	\$ 1,198,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,469,934	\$ 1,198,116
Contract Services	\$ 5,036,650	\$ 4,034,218	\$ 51,391	\$ 36,126	\$ 5,580,455	\$ 289,234	\$ -	\$ 500	\$ 171,364	\$ 88,945	\$ 3,042,780	\$ 1,460,130	\$ 951,594	\$ 433,417	\$ 14,834,234	\$ 6,342,571
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 3,844,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 3,844,487
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613,325	\$ -	\$ 832,925	\$ -
Capital Outlay	\$ 163,100	\$ 97,799	\$ -	\$ -	\$ 11,364,027	\$ 12,036,331	\$ -	\$ -	\$ 465,710	\$ 478,749	\$ 11,327,668	\$ 12,494,193	\$ 2,561,072	\$ 1,791,483	\$ 25,881,577	\$ 26,898,555
Other	\$ 164,700	\$ 1,364	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,949	\$ 159,421	\$ 995,649	\$ 162,784
Total Expenditures	\$ 23,257,282	\$ 19,040,947	\$ 1,504,991	\$ 1,252,861	\$ 17,073,042	\$ 12,396,254	\$ 3,844,488	\$ 3,844,987	\$ 637,074	\$ 567,694	\$ 14,624,147	\$ 14,193,990	\$ 5,363,642	\$ 2,698,874	\$ 66,304,665	\$ 53,995,608
Excess of Revenues Over (Under) Expenditures	\$ 10,168,758	\$ 14,423,123	\$ (972,991)	\$ (1,052,902)	\$ (337,123)	\$ 4,230,936	\$ -	\$ 22,007	\$ (637,074)	\$ (564,525)	\$ (14,624,147)	\$ (10,946,439)	\$ (850,881)	\$ (1,256,345)	\$ (7,253,458)	\$ 4,855,855
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,024,991	\$ 1,024,991	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 300,000	\$ 300,000	\$ 9,612,058	\$ 9,612,058	\$ -	\$ -	\$ 10,967,049	\$ 10,967,049
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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)
Transfers Out - Debt Service Fund	\$ (30,000)	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ (30,000)
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (10,967,049)	\$ (10,967,049)	\$ 1,024,991	\$ 1,024,991	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 300,000	\$ 300,000	\$ 9,612,058	\$ 9,612,058	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (798,291)	\$ 3,456,074	\$ 52,000	\$ (27,911)	\$ (337,123)	\$ 4,230,936	\$ 30,000	\$ 52,007	\$ (337,074)	\$ (264,525)	\$ (5,012,089)	\$ (1,334,381)	\$ (850,881)	\$ (1,256,345)	\$ (7,253,458)	\$ 4,855,855
Fund Balance	\$ 4,879,062	\$ 9,133,428	\$ 98,928	\$ 19,016	\$ 1,218,023	\$ 5,786,083	\$ -	\$ 52,007	\$ 47,440	\$ 119,989	\$ 4,938,966	\$ 8,616,674	\$ 6,547,811	\$ 6,142,347	\$ 17,760,230	\$ 29,869,544

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

November 30, 2024

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	N/A	\$ 27,000,000.00	\$6,170,000.00	\$ 20,830,000.00
De Lage Landen Public Finance, LLC	N/A	7.750%	N/A	\$ 172,306.50	\$ 114,977.52	\$ 57,328.98
Auxilior Capital Partners, Inc.	4FMUS2127RR529808	8.850%	N/A	\$ 240,382.90	\$ 160,446.99	\$ 79,935.91
Enterprise Fleet Management	1GAWGEFP3P1118497	6.217%	\$ 133.65	\$ 21,134.95	\$ 46.91	\$ 21,088.04
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 258.81	\$ 58,787.00	\$ 8,817.64	\$ 49,969.36
Enterprise Fleet Management	1FTFX1EB7PKF83778	6.258%	\$ 165.33	\$ 33,309.04	\$ 4,006.01	\$ 29,303.03
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 129.03	\$ 27,821.02	\$ 8,167.15	\$ 19,653.87
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 211.89	\$ 42,832.04	\$ 5,103.98	\$ 37,728.06
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 218.15	\$ 49,083.47	\$ 6,415.92	\$ 42,667.55
Enterprise Fleet Management	1FTEW1EB4PKG01415	6.975%	\$ 219.13	\$ 48,369.47	\$ 6,041.96	\$ 42,327.51
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 167.15	\$ 33,681.04	\$ 4,041.50	\$ 29,639.54
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 189.10	\$ 36,122.03	\$ 3,727.04	\$ 32,394.99
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 190.54	\$ 36,402.03	\$ 3,755.04	\$ 32,646.99
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 222.33	\$ 49,083.47	\$ 6,129.21	\$ 42,954.26
Enterprise Fleet Management	1FTFX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 4,882.38	\$ 28,776.66
Enterprise Fleet Management	1FTFX1EB0PKF84013	6.258%	\$ 165.33	\$ 33,309.04	\$ 4,006.26	\$ 29,302.78
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 211.89	\$ 42,832.04	\$ 5,103.98	\$ 37,728.06
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 211.79	\$ 42,812.04	\$ 5,101.66	\$ 37,710.38
Enterprise Fleet Management	1FTFX1EB7PKF83764	6.400%	\$ 169.08	\$ 33,309.04	\$ 3,878.44	\$ 29,430.60
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 212.50	\$ 38,491.32	\$ 6,328.13	\$ 32,163.19
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 230.39	\$ 51,876.75	\$ 6,773.37	\$ 45,103.38
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 211.89	\$ 42,832.04	\$ 5,103.98	\$ 37,728.06
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 216.69	\$ 42,832.04	\$ 4,949.80	\$ 37,882.24
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 212.50	\$ 38,491.32	\$ 6,328.13	\$ 32,163.19
Enterprise Fleet Management	1FTFX1EB5PKF84024	6.833%	\$ 209.99	\$ 47,308.13	\$ 6,066.62	\$ 41,241.51
Enterprise Fleet Management	3GCUAED2PG323463	6.700%	\$ 221.11	\$ 43,686.60	\$ 9,191.27	\$ 34,495.33
Enterprise Fleet Management	3GCUAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 7,764.84	\$ 29,846.76
Enterprise Fleet Management	3GCUAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 8,969.04	\$ 34,717.56
Enterprise Fleet Management	3GCUAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 8,810.31	\$ 34,876.29
Enterprise Fleet Management	3GCUAED4PG322962	6.700%	\$ 221.11	\$ 43,686.60	\$ 9,191.27	\$ 34,495.33
Enterprise Fleet Management	3GCUAED1PG324426	6.700%	\$ 221.11	\$ 43,686.60	\$ 9,191.27	\$ 34,495.33
Enterprise Fleet Management	3GCUAED0PG322506	6.783%	\$ 186.66	\$ 36,336.60	\$ 8,223.67	\$ 28,112.93
Enterprise Fleet Management	3GCUAED5PG323358	6.783%	\$ 186.66	\$ 36,336.60	\$ 8,223.67	\$ 28,112.93
Enterprise Fleet Management	3GCUAED7PG323152	6.783%	\$ 186.66	\$ 36,336.60	\$ 8,223.67	\$ 28,112.93
Enterprise Fleet Management	3GCUAED0PG323154	6.783%	\$ 186.66	\$ 36,336.60	\$ 8,223.67	\$ 28,112.93
Enterprise Fleet Management	3GCUAED5PG323652	6.783%	\$ 186.66	\$ 36,336.60	\$ 8,223.67	\$ 28,112.93
Enterprise Fleet Management	3GCUAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 6,980.05	\$ 32,256.55
Enterprise Fleet Management	3GCUAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 6,997.11	\$ 32,339.49
Enterprise Fleet Management	3GCUAEDXPG323758	6.783%	\$ 186.66	\$ 36,336.60	\$ 8,223.67	\$ 28,112.93
Enterprise Fleet Management	3GCUAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 8,969.04	\$ 34,717.56
Enterprise Fleet Management	3GCUAED8PG323905	6.700%	\$ 221.11	\$ 43,686.60	\$ 9,191.27	\$ 34,495.33
Enterprise Fleet Management	3GCUAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 8,969.04	\$ 34,717.56

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Outstanding Debt Report
November 30, 2024

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 7,764.84	\$ 29,846.76
Enterprise Fleet Management	3GCUDAED1PG325219	6.700%	\$ 221.11	\$ 43,686.60	\$ 9,191.27	\$ 34,495.33
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 213.60	\$ 52,237.00	\$ 6,007.84	\$ 46,229.16
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 217.22	\$ 49,237.00	\$ 7,414.91	\$ 41,822.09
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 197.02	\$ 49,237.00	\$ 6,245.08	\$ 42,991.92
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 234.75	\$ 58,787.00	\$ 7,428.13	\$ 51,358.87
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 201.04	\$ 56,266.00	\$ 30,432.07	\$ 25,833.93
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 201.04	\$ 56,266.00	\$ 30,432.07	\$ 25,833.93
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 372.87	\$ 109,098.00	\$ 27,579.49	\$ 81,518.51

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 11/30/2024

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	\$5,000.00	Nov-28
ALLEN GALLANT	Open	\$2,500.00	Nov-26
ALLISON PAXTON	Open	\$5,000.00	Nov-28
AMIEE NEWMAN	Open	\$5,000.00	Nov-27
AMY MOSSING	Open	\$5,000.00	Nov-28
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-28
ASHLEY R SMITH	Open	\$3,500.00	Nov-26
BETHANY A SATTLER	Open	\$8,000.00	Nov-27
BRAD HOOVEN	Open	\$6,000.00	Nov-26
BRAD NAVARRE	Open	\$5,000.00	Nov-28
BRANDON DERAN	Open	\$3,000.00	Nov-26
BRIAN POLLICK	Open	\$6,000.00	Nov-28
CARRIE A HADDIX	Open	\$1,500.00	Nov-27
CONSTRUCTION CREW	Open	\$10,000.00	Nov-26
CRAIG ELTON	Open	\$9,000.00	Nov-26
DAVE D ZENK	Open	\$5,000.00	Nov-28
DAWN DICKERSON	Open	\$6,000.00	Nov-26
DENIS A FRANKLIN	Open	\$5,000.00	Nov-27
DEVIN CONNOLLY	Open	\$5,000.00	Nov-26
EFFLER ALLY	Open	\$3,000.00	Nov-26
EMILY MAIN	Open	\$5,000.00	Nov-26
EMILY UHLMAN	Open	\$5,000.00	Nov-28
FARNSWORTH PARK	Open	\$4,000.00	Nov-26
FELICA CLARK	Open	\$5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$6,000.00	Nov-27
GRAEM BOYER	Open	\$5,000.00	Nov-25
GREG MAHLMAN	Open	\$3,000.00	Nov-28
HEATHER MOSQUEDA	Open	\$7,000.00	Nov-25
JACQUELINE CUMMINS	Open	\$3,000.00	Nov-26
JAKE HARRIGAN	Open	\$5,000.00	Nov-28
JAMES CASSIDY	Open	\$3,000.00	Nov-28
JENNIFER VAN HORN	Open	\$4,000.00	Nov-26
JESSICA SCHAEFER	Open	\$3,000.00	Nov-26
JILL MOLNAR	Open	\$4,000.00	Nov-28
JON R ZVANOVEC	Open	\$5,000.00	Nov-25
KATHRYN SMITH	Open	\$3,000.00	Nov-25
KATIE RANSBURG-BIRTCHER	Open	\$3,000.00	Nov-28
KAYLAH JOHNSON	Open	\$3,000.00	Nov-26
KERRI WHITEMAN	Open	\$3,500.00	Nov-26
KEVIN COLLINS	Open	\$7,000.00	Nov-25
LAINE CARSTENSEN	Open	\$5,000.00	Nov-28
LARAE SPROW	Open	\$5,000.00	Nov-25
LISA WHITTON	Open	\$6,000.00	Nov-26
LORI MILLER	Open	\$5,000.00	Nov-27

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 11/30/2024

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
MORGAN SOPKO	Open	\$3,000.00	Nov-26
NATE RAMSEY	Open	\$6,000.00	Nov-28
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$5,000.00	Nov-25
PATTY MORGENSTERN	Open	\$5,000.00	Nov-25
PEARSON METROPARK	Open	\$5,000.00	Nov-25
RUTH GRIFFIN	Open	\$6,000.00	Nov-28
SAMANTHA BODETTE	Open	\$5,000.00	Nov-28
SAMUEL WILHELM	Open	\$3,500.00	Nov-26
SCOTT CARPENTER	Open	\$1,500.00	Nov-25
SHANNON HUGHES	Open	\$5,000.00	Nov-25
STEVE STOCKFORD	Open	\$5,000.00	Nov-27
TIM GALLAHER	Open	\$4,000.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-28
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-28
TOLEDO AREA METROPARKS	Open	\$5,000.00	Nov-28
VALERIE JUHASZ	Open	\$6,000.00	Nov-28
VOLUNTEER SERVICES	Open	\$4,000.00	Nov-25
ZACH FREEH	Open	\$5,000.00	Nov-27
ZACHARY BECKER	Open	\$3,000.00	Nov-26
ZURIJANNE CARTER	Open	\$8,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
November 30, 2024

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						248,134
Huntington						146,036
Signature 125						4,862
Signature Checking						2,952,585
Signature Hankison						5,000
Signature Bond (Investment Savings)						301
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						177,965
UBS FINANCIAL						
<i>Government Securities</i>						
3130AQ5F6	\$140,000	1.10%	01/01/21	12/30/24	Semi-Ann	139,951
3130ASQP7	\$250,000	3.63%	07/19/22	01/28/25	Semi-Ann	249,963
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
3130ARQ87	\$315,000	3.00%	12/05/23	04/29/26	Semi-Ann	303,295
91982CFP1	\$500,000	4.25%	03/12/24	10/15/25	Semi-Ann	496,727
91282CHB0	\$500,000	3.63%	03/12/24	05/15/26	Semi-Ann	490,967
91282CJB8	\$370,000	5.00%	05/01/24	09/30/25	Semi-Ann	369,269
91282CGE5	\$285,000	3.88%	05/31/24	01/15/26	Semi-Ann	279,890
91282CHU8	\$425,000	4.38%	07/31/24	08/15/26	Semi-Ann	424,867
3130A9YY1	\$250,000	2.13%	08/27/24	12/11/26	Semi-Ann	240,368
3133ERSG7	\$265,000	3.63%	09/10/24	06/10/27	Semi-Ann	265,567
91282CFL0	\$300,000	3.88%	10/25/24	09/30/29	Semi-Ann	297,996
91282CGP0	\$250,000	4.00%	10/31/24	09/29/28	Semi-Ann	249,238
91282CLG4	\$250,000	3.75%	10/31/24	08/15/27	Semi-Ann	247,734
91282CKA8	\$245,000	4.13%	11/08/24	02/15/27	Semi-Ann	244,655
91282CKE0	\$250,000	4.25%	11/13/24	03/15/27	Semi-Ann	249,619
<i>Certificate of Deposit</i>						
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
06405VJF3	\$245,000	4.90%	06/23/23	03/24/25	Semi-Ann	244,559
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	\$195,000	4.70%	03/27/24	06/23/26	Semi-Ann	194,645
919853NJ6	\$175,000	3.90%	08/27/24	01/13/27	Semi-Ann	174,983
<i>Cash and Money Market Funds</i>						
27772						20,633
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Government Securities</i>						
91282CGV7	\$300,000	3.75%	04/19/24	04/15/26	Semi-Ann	293,433
<i>Certificate of Deposit</i>						
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
66405SET3	\$245,000	3.90%	10/17/24	09/23/27	Semi-Ann	244,143
<i>Cash and Money Market Funds</i>						
27773						69,731
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						4,864,587
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	7,051,268
STAR76668					Monthly	2,253,618
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,050,593
						29,869,544

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended November 30, 2024

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
11/22/2024	6024956	\$ 248,144.49	5995 (Toledo Pickle Co.)	404.5001.572000	2024002467	11/13/2024	10/31/2024	PC_Construction of 1030 Water St.
11/22/2024	6024961	\$ 9,400.00	5761 (Art Farm LLC)	100.5001.551900	2024002405	11/5/2024	11/1/2024	PC_Painting the abutments for Chessie Circle Bridge



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: December 18, 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 \$6,111.00 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$7,659,135.00.

Fund 256 – Federal Grant- Department of Transportation – BUILD

Increase appropriations in the amount of \$3,039,420.00 for documentation of the direct pay portion for the Glass City Riverwalk BUILD grant. This increase brings the total of appropriations in fund 256 to \$17,533,754.50.

Fund 256 – Federal Grant- U.S. Environmental Protection Agency – Audubon Island

Increase appropriations in the amount of \$30,000.00 for land acquisition. This increase brings the total of appropriations in fund 256 to \$ 17,563,754.50.

Fund 256 – Federal Grant- Coastal Management Assistance – Vistula Planning

Increase appropriations in the amount of \$150,000.00 for architecture and engineering services for Glass City Riverwalk. This increase brings the total of appropriations in fund 256 to \$17,713,754.50.

Common Ground
Your Clean, Safe, Natural Metroparks

Fund 256 - Department of Energy- Solar Initiative- Toledo Community Foundation

Increase appropriations in the amount of \$77,000.00 for educational programming. This increase brings the total of appropriations in fund 256 to \$17,790,754.50.

Fund 401 - Land Purchase

Increase appropriations in the amount of \$191,000.00 for land acquisition. This increase brings the total of appropriations in fund 401 to \$751,270.00.

RECOMMENDATION:

Approve 2024 Supplementing Appropriations Measure in the amount of \$103,805,887.00.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
December 18, 2024

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 5,366,901	\$ 6,111	\$ 5,373,012
		Total	\$ 5,366,901	\$ 6,111	\$ 5,373,012

Fund 256 - U.S. Department of Transportation - BUILD

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5141.421000		FEDERAL GRANT - DOT BUILD	\$ 8,507,827	\$ 2,664,325	\$ 11,172,152
		Total	\$ 8,507,827	\$ 2,664,325	\$ 11,172,152

Fund 256 - U.S. Environmental Protection Agency Audubon Island

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7113.421000		FEDERAL GRANT - USEPA AUDUBAN ISLAND	\$ -	\$ 30,000	\$ 30,000
		Total	\$ -	\$ 30,000	\$ 30,000

Fund 256 - Coastal Management Assistance Grant Vistula Planning

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5203.421000		FEDERAL GRANT - CMAG Vistula Planning	\$ -	\$ 150,000	\$ 150,000
		Total	\$ -	\$ 150,000	\$ 150,000

Fund 256 - U.S. Department of Energy- Solar Initiative- Toledo Community Foundation

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.8124.421000	243414603	FEDERAL GRANT - DOE Solar Initiative	\$ -	\$ 77,000	\$ 77,000
		Total	\$ -	\$ 77,000	\$ 77,000

Fund 401 - Land Purchase

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
401.0000.422000		STATE GRANTS	\$ -	\$ 191,000	\$ 191,000
		Total	\$ -	\$ 191,000	\$ 191,000

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2024 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
December 18, 2024

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTINGENY - DW	\$ 342,207	\$ 6,111	\$ 348,318
Total			\$ 342,207	\$ 6,111	\$ 348,318

Fund 256 - U.S. Department of Transportation - BUILD

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5141.57200		NEW PARK - BUILD GRANT GCRW	\$ 8,507,827	\$ 2,664,325	\$ 11,172,152
Total			\$ 8,507,827	\$ 2,664,325	\$ 11,172,152

Fund 256 - U.S. Environmental Protection Agency Audubon Island

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7113.570100		LAND PURCHASE - USEPA AUDUBAN ISLAND	\$ -	\$ 30,000	\$ 30,000
Total			\$ -	\$ 30,000	\$ 30,000

Fund 256 - Coastal Management Assistance Grant Vistula Planning

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5203.551900		MISC CONTRACT SVCS - CR	\$ -	\$ 150,000	\$ 150,000
Total			\$ -	\$ 150,000	\$ 150,000

Fund 256 - U.S. Department of Energy- Solar Initiative- Toledo Community Foundation

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.8124.510700	243414603	SEASONAL - DOE Solar Initiative	\$ -	\$ 59,903	\$ 59,903
256.8124.520100	243414603	OPERS - DOE Solar Initiative	\$ -	\$ 8,386	\$ 8,386
256.8124.520400	243414603	MEDICARE - DOE Solar Initiative	\$ -	\$ 869	\$ 869
256.8124.520300	243414603	HEALTH- DOE Solar Initiative		\$ 7,842	\$ 7,842
Total			\$ -	\$ 77,000	\$ 77,000

Fund 401 - Land Purchase

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
401.7002.570100		LAND PURCHASE-LA	\$ 460,270	\$ 191,000	\$ 651,270
Total			\$ 460,270	\$ 191,000	\$ 651,270



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 5,677,353	\$ 5,540	\$ 945,245	\$ 6,244,291
ESTIMATED REVENUES				
Taxes	27,727,645	-	-	-
Intergovernmental	3,125,275	30,000	-	-
Fines and Forfeitures	1,010	-	-	-
Charges for Services/Fees	1,275,896	-	-	-
Sales	349,396	-	-	-
Donations	-	-	25,000	7,071,033
Interest Income	446,818	-	-	-
All Other Revenue	1,859,647	100	30,661	205,617
<i>Total Estimated Revenues</i>	<u>\$ 34,785,687</u>	<u>\$ 30,100</u>	<u>\$ 55,661</u>	<u>\$ 7,276,650</u>
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	3,171,989
Capital Outlay	163,100	35,440	-	2,561,072
Other	164,700	-	150,000	811,949
<i>Total Appropriations</i>	<u>\$ 23,257,282</u>	<u>\$ 35,440</u>	<u>\$ 556,921</u>	<u>\$ 7,659,135</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	11,528,405	(5,340)	(501,260)	(382,485)
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>	<u>(10,937,049)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	591,356	(5,340)	(501,260)	(382,485)
<i>Est. Fund Balance as of 12/31/2024</i>	<u><u>\$ 6,268,709</u></u>	<u><u>\$ 200</u></u>	<u><u>\$ 443,985</u></u>	<u><u>\$ 5,861,806</u></u>



	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	-	-	-	17,791,635
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	175,000	-	-
Sales	-	-	-	-
Donations	-	330,000	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	39,843	3,846	2,600
<i>Total Estimated Revenues</i>	<u>\$ 500</u>	<u>\$ 544,843</u>	<u>\$ 28,846</u>	<u>\$ 17,794,235</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 1,074,892	\$ -	\$ 113,708
Fringe Benefits	-	306,926	-	28,368
Materials & Supplies	5,000	71,782	5,250	19,678
Utilities	-	51,391	-	-
Contract Services	-	-	1,500	5,428,746
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	12,200,255
Other	-	-	19,000	-
<i>Total Appropriations</i>	<u>\$ 5,000</u>	<u>\$ 1,504,991</u>	<u>\$ 25,750</u>	<u>\$ 17,790,755</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,500)	(960,148)	3,096	3,480
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>	<u>-</u>	<u>1,024,991</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(4,500)	64,843	3,096	3,480
<i>Est. Fund Balance as of 12/31/2024</i>	<u><u>\$ 13,250</u></u>	<u><u>\$ 111,770</u></u>	<u><u>\$ 17,193</u></u>	<u><u>\$ 1,506,985</u></u>



	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2024</i>	\$ 13,958	\$ 37,683	\$ -	\$ 3,022,137
ESTIMATED REVENUES				
Taxes	-	-	3,844,488	-
Intergovernmental	3,968,895	65,840	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	100,311	-	-
Interest Income	-	-	-	-
All Other Revenue	12,054	33,268	100,000	1,252,606
<i>Total Estimated Revenues</i>	<u>\$ 3,980,949</u>	<u>\$ 199,419</u>	<u>\$ 3,944,488</u>	<u>\$ 1,252,606</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 48,385	\$ -	\$ -
Fringe Benefits	-	8,892	-	-
Materials & Supplies	3,249	10,280	-	-
Utilities	-	-	-	-
Contract Services	1,883,798	102,594	100,000	36,405
Debt Payments	-	-	3,844,488	-
Contingencies	-	-	-	-
Capital Outlay	2,085,097	-	-	2,824,125
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 3,972,144</u>	<u>\$ 170,151</u>	<u>\$ 3,944,488</u>	<u>\$ 2,860,530</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	8,806	29,268	-	(1,607,924)
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>	8,806	29,268	-	(216,924)
<i>Est. Fund Balance as of 12/31/2024</i>	<u><u>\$ 22,764</u></u>	<u><u>\$ 66,951</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,805,213</u></u>



	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	191,000	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	45,640	-	-	25,882,284
<i>Total Estimated Revenues</i>	<u>\$ 236,640</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,882,284</u>
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	651,270	-	-	27,003,543
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 751,270</u>	<u>\$ 71,364</u>	<u>\$ 180,000</u>	<u>\$ 30,083,617</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(514,630)	(71,364)	(180,000)	(4,201,333)
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>	<u>300,000</u>	<u>-</u>	<u>45,000</u>	<u>8,176,058</u>
<i>Net Change in Fund Balance</i>	(214,630)	(71,364)	(135,000)	3,974,725
<i>Est. Fund Balance as of 12/31/2024</i>	<u>\$ 91,281</u>	<u>\$ 1,699</u>	<u>\$ -</u>	<u>\$ 10,768,643</u>



	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	-	-	25,172,645
Fines and Forfeitures	-	-	1,510
Charges for Services/Fees	-	-	1,450,896
Sales	-	-	349,396
Donations	-	-	7,551,344
Interest Income	-	-	446,818
All Other Revenue	-	-	29,468,166
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,012,908</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 12,789,783
Fringe Benefits	-	-	\$ 4,065,104
Materials & Supplies	-	-	\$ 1,694,972
Utilities	-	-	\$ 1,521,325
Contract Services	-	-	\$ 16,717,526
Debt Payments	-	-	\$ 3,844,488
Contingencies	-	-	\$ 3,566,089
Capital Outlay	-	-	\$ 47,523,902
Other	-	-	\$ 1,145,649
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 92,868,838</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	3,144,070
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>	-	-	3,144,070
<i>Est. Fund Balance as of 12/31/2024</i>	<u>\$ 164,622</u>	<u>\$ 12,687</u>	<u>\$ 28,157,758</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 87-24

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 \$131,963,645 and Appropriations Measure totaling \$103,805,887.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 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: December 18, 2024

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

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Board approved the original 2024 Annual Appropriations Measure at the December 2023 Board meeting and subsequent amendments thereafter. As part of year-end process, final amendments are needed and require Board approval and are noted below:

- A.) Throughout the year, departmental budget holders are able to shift budget dollars among categories that do not result in increases/decreases to overall fund appropriations, but change the line-item/object amounts approved by the Board.

In accordance with Ohio law, the above changes require final approval by the Board. The various appropriations in these line items for expenditures and other financing uses sum to \$103,805,887.00 and are included in and part of the Final Amended Certificate of Estimated Resources and Final Amended Appropriations Measure.

RECOMMENDATION:

Approve 2024 Final Appropriations Measure and Certificate in the amount of \$103,805,887.00.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 88-24

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

WHEREAS, the Board approved the original 2024 Annual Appropriations Measure at the December 2022 Board meeting and subsequent amendments thereafter, AND,

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

WHEREAS, the various appropriations for expenditures and other financing uses of \$103,805,887.00 do not exceed the Certificate of Estimated Resources for 2024, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby ratify the Final Amended 2024 Appropriations Measure with appropriations of \$103,805,887.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



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419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: December 18, 2024

Agenda Item: Approval of General Fund Advance

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

Advances out, in the amount of \$3,605,000 from the General Fund to grant funds are necessary to maintain positive fund balances in the following funds:

Fund 256	\$ 2,775,000
Fund 257	\$ 830,000
Total	\$ 3,605,000

RECOMMENDATION:

Approve General Fund Advances Out.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 89-24

APPROVAL OF GENERAL FUND ADVANCE

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

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

WHEREAS, advances out, in the amount of \$3,605,000, from the General Fund to grant funds are needed to facilitate processing of grant expenses, AND

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

BE IT RESOLVED, the Board of Park Commissioners does hereby approve General Fund Advances Out in the amount of \$ 3,605,000.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



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419.407.9700
Fax **419.407.9785**

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Meeting Date: December 18, 2024

Agenda Item: Establish Use and Amount of Blanket Purchase Orders for 2025

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

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

RECOMMENDATION:

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 90-24

ESTABLISH USE AND AMOUNT OF BLANKET PURCHASE ORDERS FOR 2025

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

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

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

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



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419.407.9700
Fax **419.407.9785**

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Meeting Date: December 18, 2024

Agenda Item: Issuance of Super Blanket Purchase Orders for 2025:
Authorization to Engage the Law Firm Marshall &
Melhorn, LLC for Legal Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park Commissioners have engaged the law firm of Marshall & Melhorn, LLC to provide legal services to the organization. Service costs and related expenses are expected to be approximately \$255,000. (General and Land Development Funds) and, therefore, require Board approval for issuance of super blanket purchase orders (by fund/account). Legal services are exempt from bidding under Ohio Revised Code.

RECOMMENDATION:

Approve a super blanket purchase order totaling no more than \$255,000, payable to Marshall & Melhorn, LLC for legal services for 2025.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 91-24

**ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2025: AUTHORIZATION TO ENGAGE THE
LAW FIRM MARSHALL & MELHORN, LLC FOR LEGAL SERVICES**

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

WHEREAS, service costs for such legal services and related expenses are anticipated not to exceed \$255,000, require Board approval, and are exempt from bidding under Ohio Revised Code, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorize a 2025 super blanket purchase order not to exceed \$255,000 for legal services and related expenses provided by the law firm of Marshall & Melhorn, LLC.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



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419.407.9700
Fax **419.407.9785**

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Meeting Date: December 18, 2024

Agenda Item: Issuance of Super Blanket Purchase Orders for 2025:
Bank Fees

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District incurs bank fees for various services such as wire transfers, merchant services, etc. As identified in the 2025 Annual Appropriations Measure, bank fee allocations for 2025 are \$90,000, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of bank fees.

RECOMMENDATION:

Authorize issuance of a super blanket purchase order totaling no more than \$90,000 for the payment of the 2025 bank fees.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 92-24

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2025: BANK FEES

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

WHEREAS, as identified in the 2025 Annual Appropriations Measure, the allocation for 2025 bank fees is \$90,000, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of bank fees, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of a super blanket purchase order in an amount not to exceed \$90,000 for the payment of 2025 bank fees.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



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Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: December 18, 2024

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

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District participates in and purchases health insurance from the Lucas County Commissioners. The Lucas County Commissioners manage a self-funded insurance program for dental, prescription drug, and health benefits. The Park District is charged for its proportionate share of the costs of covered employees. Annual costs are expected to approximate no more than \$1,833,682 (General, Cardinal, Education, Federal Grants and Riverwalk Funds) and, therefore, require Board approval for issuance of super blanket purchase orders (by fund/account).

RECOMMENDATION:

Authorize issuance of super blanket purchase orders, totaling no more than \$1,833,682, payable to the Lucas County Treasurer for the purchase of health insurance for 2025.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 93-24

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2025: HEALTH INSURANCE

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

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

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

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

WHEREAS, the Park District's annual costs are anticipated not to exceed \$1,833,682 and require Board approval for issuance of super blanket purchase orders (by fund/account) as set forth above, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of super blanket purchase orders, not to exceed \$1,833,682, payable to the Lucas County Treasurer for the purchase of health insurance for 2025.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 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: December 18, 2024

Agenda Item: Issuance of Super Blanket Purchase Orders for 2025:
General Liability, Etc. Insurance Coverage from Hylant
Administrative Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

RECOMMENDATION:

Approve purchase of 2025 insurance services for property and liability insurance coverages from Hylant Administrative Services for an amount not to exceed \$275,000.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 94-24

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2025: GENERAL LIABILITY, ETC.
INSURANCE COVERAGE FROM HYLANT ADMINISTRATIVE SERVICES

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

WHEREAS, for 2025, the total cost of such services is anticipated not to exceed \$275,000 and requires Board approval, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of a purchase order for no more than \$275,000, payable to Hylant Administrative Services, to provide property and liability insurance coverage for the Park District.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



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419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: December 18, 2024

Agenda Item: Issuance of Super Blanket Purchase Orders for 2025:
Real Estate Taxes

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District owns parcels of land in Lucas, Fulton and Wood counties. General tax and special assessments are billed to the District twice a year from the Treasurer's office of Lucas, Fulton and Wood counties. As identified in the 2025 Annual Appropriations Measure, projected costs for 2025 are \$145,000, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of real estate taxes.

RECOMMENDATION:

Authorize issuance of a super blanket purchase order totaling no more than \$145,000 for the payment of the real estate taxes.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 95-24

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2025: REAL ESTATE TAXES

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

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

WHEREAS, as identified in the 2025 Annual Appropriations Measure, projected costs for such general tax and special assessments for 2025 are \$145,000, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of real estate taxes, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve issuance of a super blanket purchase order in an amount not to exceed \$145,000 for the payment of the real estate taxes.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



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Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

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Meeting Date: December 18, 2024

Agenda Item: Issuance of Super Blanket Purchase Orders for 2025:
Waste Disposal Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District engages Klumm Bros Waste Solutions for recycling and waste disposal services at all park locations. Annual costs are expected to approximate no more than \$110,000 and, therefore, require Board approval for issuance of super blanket purchase orders.

RECOMMENDATION:

Authorize the issuance of super blanket purchase orders, totaling no more than \$110,000 payable to Klumm Bros Waste Solutions.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 96-24

**ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2025: RECYCLING AND
WASTE DISPOSAL SERVICES**

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

WHEREAS, annual costs are estimated at \$110,000 and require Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the issuance of super blanket purchase orders for the purchase of 2025 recycling and waste disposal services from Klumm Bros Waste Solutions not to exceed \$110,000.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



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Meeting Date: December 18, 2024

Agenda Item: Issuance of Super Blanket Purchase Orders for 2025:
Utilities

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District purchases electrical, heating, water and communications utility services from 27 specific companies. These companies are (1) Toledo Edison, (2) AmeriGas, (3) Columbia Gas, (4) Ohio Gas Company, (5) Suburban Natural Gas Company, (6) AT&T, (7) Telesystem, (8) Brightspeed, (9) Frontier, (10) Verizon Wireless, (11) Windstream, (12) City of Maumee, (13) City of Oregon, (14) City of Waterville, (15) Village of Grand Rapids, (16) Crystal Flash, (17) City of Toledo Department of Public Utilities, (18) Gary Schumaker LLC, (19) Thiel Oil Company, (20) Brahier Oil, (21) Village of Swanton, (22) Buckeye Broadband, (23) Ludwig Propane, (24) Mastin Site Services, (25) Randy Mastin Septic Tank, (26) Atlas Fuel Services, and (27) RingCentral. Annual costs approximate \$1,233,300 and require Board approval for issuance of super blanket purchase orders.

RECOMMENDATION:

Authorize the issuance of super blanket purchase orders, totaling no more than \$1,233,300 payable to utility companies providing utility services.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 97-24

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2025: UTILITIES

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

WHEREAS, Metroparks' annual costs are estimated at \$1,233,300 and require Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the issuance of super blanket purchase orders for the purchase of 2025 utilities from the above 27 companies and entities in a total amount not to exceed \$1,233,300.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



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Toledo, Ohio 43615-2100

419.407.9700
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Meeting Date: December 18, 2024

Agenda Item: Issuance of Purchase Order for 2025: Annual Workers' Compensation Premium

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District participates in and purchases annual workers' compensation insurance from the Lucas County Commissioners. The Lucas County Commissioners manage a self-funded workers' compensation program and the Park District is charged for its proportionate share of the costs for program participation. As identified in the 2025 Annual Appropriations Measure, projected costs for 2025 are \$192,300, and, therefore, require Board approval for issuance of a purchase order for the annual premium payment.

RECOMMENDATION:

Authorize issuance of a purchase order totaling no more than \$192,300 for the purchase and payment of the 2025 annual workers' compensation premium.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 98-24

ISSUANCE OF PURCHASE ORDER FOR ANNUAL WORKERS' COMPENSATION PREMIUM

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

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

WHEREAS, as identified in Metroparks 2025 Annual Appropriations Measure, projected costs for 2025 are \$192,300, and, therefore, require Board approval for issuance of a purchase order for the annual premium payment, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of a purchase order not to exceed \$192,300 for the purchase and payment of the 2025 annual workers' compensation premium.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



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419.407.9700
Fax **419.407.9785**

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Meeting Date: December 18, 2024

Agenda Item: Issuance of Super Blanket Purchase Orders for 2025:
Wright Express Fleet Services (Wex Bank)

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District purchases gasoline and diesel fuel for its fleet from Wright Express Fleet Services (WEX Bank). WEX provides fuel cards that can be used at most gas stations, compiles purchases, issues one monthly invoice and provides tracking software to monitor fuel usage, vehicle mileage and individual purchases. Annual costs are expected to approximate no more than \$260,000 and, therefore, require Board approval for issuance of a super blanket purchase order.

RECOMMENDATION:

Authorize issuance of a super blanket purchase order, totaling no more \$260,000, payable to WEX Fleet Services for purchase of Park District gasoline and diesel fuel for 2025.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 99-24

**ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2025:
WRIGHT EXPRESS FLEET SERVICES (WEX BANK)**

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

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

WHEREAS, the estimated 2025 annual expense is not anticipated to exceed \$260,000 and requires Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes issuance of a super blanket purchase order for 2025, payable to WEX Bank for Park District gasoline and diesel fuel not to exceed \$260,000.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



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419.407.9700
Fax **419.407.9785**

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Meeting Date: December 18, 2024

Agenda Item: Issuance of Super Blanket Purchase Orders for 2025:
Contract Enterprise Fleet Management

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District purchases fleet vehicle rental and maintenance services from Enterprise Fleet Management. Annual costs are expected to approximate no more than \$680,000 and, therefore, require Board approval for issuance of super blanket purchase orders.

RECOMMENDATION:

Authorization of issuance of super blanket purchase orders, totaling no more \$680,000, payable to Enterprise Fleet Management for purchase of fleet vehicle rental services for 2025.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 100-24

**ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2025: CONTRACT FOR FLEET
MANAGEMENT**

WHEREAS, Metroparks Toledo historically has purchased vehicles from various dealers, often requiring purchase and installation of after-market equipment such as plows, spreaders, racks, and trailer hitches from other suppliers, AND,

WHEREAS, automotive supply chain issues and costs for maintenance and repair of vehicles that were typically retained for seven to nine years or more, followed by complicated steps required for disposition of used vehicles and related equipment, led to a study of the total cost of ownership as compared to leasing, AND,

WHEREAS, it has been determined that capital expenditure savings and reduced administrative burdens can be achieved through more efficient sourcing of vehicles with increased fuel efficiency and decreased maintenance and repair costs through a leasing program, AND,

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

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

WHEREAS, the vehicles identified on the attached list are hereby declared surplus and suitable for disposition, AND,

WHEREAS, using an approach that allows a phased transition over a period of years from direct purchasing of vehicles to leasing and fleet management services including but not limited to acquisition, leasing and disposition of vehicles through EFM, Metroparks Toledo can achieve the desired efficiencies and outcomes, AND,

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

WHEREAS, the estimated 2025 annual expense is not anticipated to exceed \$680,000 and requires Board approval for issuance of super blanket purchase orders, AND,

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

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes Metroparks Toledo's Executive Director to negotiate and execute necessary documents and agreements with Enterprise Fleet Management, Inc., for the leasing, maintenance, repair and disposition of vehicles to be used by Metroparks Toledo, and authorizes issuance of super blanket purchase orders for 2025, payable to Enterprise Fleet Management, Inc not to exceed \$680,000.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



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Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

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Meeting Date: December 18, 2024

Agenda Item: Issuance of Super Blanket Purchase Orders for 2025:
Wayfinding Signage

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District engages Terrabilt, Inc. for the procurement of a proprietary wayfinding signage system at all park locations. Annual costs are expected to approximate no more than \$125,000 and, therefore, require Board approval for issuance of super blanket purchase orders.

RECOMMENDATION:

Authorize the issuance of a super blanket purchase order, totaling no more than \$125,000 payable to Terrabilt, Inc.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 101-24

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2025: WAYFINDING SIGNAGE

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

WHEREAS, annual costs are estimated at \$125,000 and require Board approval for issuance of super blanket purchase orders, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the issuance of super blanket purchase orders for the purchase of 2025 wayfinding signage from Terrabilt Inc. not to exceed \$125,000.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



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Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

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Meeting Date: December 18, 2024

Agenda Item: Approval to Invest John and Virginia Hankison Trust Funds

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

On August 22, 2006, the Board approved Resolution #76-06, to establish a John and Virginia Hankison Trust Fund.

The John and Virginia Hankison Foundation regularly makes contributions to the trust fund.

Metroparks holds an interest bearing checking account with Signature Bank in the name of: Metropolitan Park District of the Toledo Area, Hankison Trust Fund. From this account Metroparks places orders for certificates of deposit (CD). Upon maturity of a CD funds are reinvested into a new CD(s).

In the course of the recent financial audit, the Auditor of State's Office has recommended investment and re-investment of funds for the John and Virginia Hankison Trust Fund be approved by the Board of Park Commissioners.

RECOMMENDATION:

Authorize the investment, and reinvestment upon each maturity, of funds in the John and Virginia Hankison Trust Fund.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 102-24

APPROVAL TO INVEST JOHN AND VIRGINIA HANKISON TRUST FUNDS

WHEREAS, on August 22, 2006, the Board approved Resolution #76-06, to establish a John and Virginia Hankison Trust Fund, AND

WHEREAS, the John and Virginia Hankison Foundation regularly makes contributions to the trust fund, AND

WHEREAS, Metroparks holds an interest bearing checking account with Signature Bank in the name of: Metropolitan Park District of the Toledo Area, Hankison Trust Fund. From this account Metroparks places orders for certificates of deposit (CD). Upon maturity of a CD funds are reinvested into a new CD(s), AND

WHEREAS, Metroparks wishes to formally authorize the investment, and reinvestment upon each maturity, of funds in the John and Virginia Hankison Trust Fund, NOW THEREFORE,

BE IT RESOLVED, the Board of Park Commissioners does hereby authorize the investment, and reinvestment upon each maturity, of funds in the John and Virginia Hankison Trust Fund.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



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Meeting Date: December 18, 2024

Agenda Item: Approval of Updated Board Policy #24, Use of Credit Cards

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The current Use of Credit Cards policy was adopted in 2018. The Use of Credit Cards policy has been reviewed and updated to reflect additional requirements and procedures associated with the use of credit cards.

RECOMMENDATION:

Approve the updated Board Policy #24, Use of Credit Cards.

Board Policy #24

Use of Credit Cards Policy

For the purpose of facilitating the business of the Metroparks Toledo, and reducing processing expenses, the Metroparks Toledo permits individuals employed, elected, or appointed to the following administrative positions to carry and utilize park district credit cards with credit limits to be determined by the Chief Financial Officer. A purchase order, payable to the bank issuing the district credit card, will be issued prior to using the credit card. The amount of the purchase order will be sufficient to cover purchases to be made using the district credit card.

Employees with purchasing authority are authorized to use park district credit card accounts. Metroparks Toledo credit cards may be used to purchase materials, supplies, equipment, and services necessary for the operations of Metroparks Toledo. Credit card purchases must comply with all Metroparks Toledo purchasing policies and procedures.

Employees with purchasing authority can request a credit card from the Comptroller. The Comptroller will seek approval from the employee's supervisor, determine the card limit within the Metroparks district capacity, and proceed to order the credit card. Upon receipt, employees must sign for the credit card in the finance office. Fraudulent charges, as well as lost or stolen credit cards, must be reported immediately to both the creditor and the comptroller. Additionally, the Comptroller can be contacted to request the reissuance of a card.

Credit card statements will be sent directly to the Finance Department. The Finance Department will distribute statements to individual cardholders via email. Cardholders must reconcile their purchases with each monthly statement and submit detailed invoices and charge receipts to the Finance Department. Credit card statements alone will not be accepted as invoices. For meal expenses, receipts must include an itemized list of purchases, the names of all attendees, the purpose of the meeting, and the substance of the items discussed.

Metroparks credit card account's maximum credit limit, or limits, is equal to the sum of the total appropriations in the general operating funds for materials, supplies, and contract services. Metroparks is not authorized to carry credit card balances past the due date.

The use of a Metroparks Toledo credit card for the following items is prohibited:

- A. The purchase of personal goods and services for anyone employed, or not employed, by the Metroparks Toledo.
- B. Payment of any fines, penalties, or personal liabilities incurred by the administrator or anyone else.
- C. Alcoholic beverages or tobacco.
- D. Fuel for use in a personal vehicle.
- E. Entertainment expenses.
- F. Cash advances.

(Note: this list is not all-inclusive)

The use of a Metroparks Toledo credit card for personal expenses is not permitted. Persons using a district credit card for personal, non-authorized purposes, or undocumented expenditures shall

be held personally responsible for those expenditures. Abuse of the credit card is subject to disciplinary procedures including termination.

The use of a district credit card does not supersede the required completion of a travel and training form when applicable. These procedures also dictate the reimbursement procedures of the district.

The Executive Director or Chief Financial Officer can revoke an employee's credit card privileges at any time.

The following items will not be reimbursed:

- A. The purchase of personal goods or services for an employee, anyone employed or not employed by the Metroparks Toledo.
- B. Payment of any fines, penalties, or personal liabilities incurred by an employee or anyone else.
- C. Alcoholic beverages, tobacco, or tobacco products.
- D. Fuel for use in a personal vehicle.
- E. Entertainment expenses.
- F. Meals or beverages for an employee of the Metroparks Toledo who is not attending a business function.
- G. Non-business travel expenses.

(Note: this list is not all-inclusive.)

Acquisition, use, and management of credit card accounts, presentation instruments related to the accounts, credit card issuance, reissuance, cancellation, and credit card account's maximum credit limit, or limits, shall be the responsibility of the Chief Financial Officer.

The name of the park district shall appear on each presentation instrument related to credit card accounts.

The board shall appoint a compliance officer to 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. A report of this review shall be presented to the board at least quarterly. The compliance officer may not use a credit card account and may not authorize an officer, employee, or appointee to use a credit card account. The Chief Financial Officer is not eligible for appointment as compliance officer.

The Chief Financial Officer, or the Chief Financial Officer's designee, annually shall file a report with the board detailing all rewards received based on the use of the park district's credit card account.

Failure to comply with this policy shall qualify as misuse of a credit card account.

The employee, or appointee, is liable in person and upon any official bond the employee, or appointee, has given to the park district to reimburse the district treasury the amount for which the employee, or appointee, does not provide itemized receipts in accordance with the policy.

The use of a credit card account for expenses beyond those authorized by the board constitutes misuse of a credit card account. An employee, or appointee, of a board of park commissioners or

a public servant as defined under section 2921.01 of the Revised Code who knowingly misuses a credit card account held by the board violates section 2913.21 of the Revised Code.

As used in this policy, "credit card account" means any bank-issued credit card account, store-issued credit card account, financial institution-issued credit card account, financial depository-issued credit card account, affinity credit card account, or any other card account allowing the holder to purchase goods or services on credit or to transact with the account, and any debit or gift card account related to the receipt of grant moneys. "Credit card account" does not include a procurement card account, gasoline or telephone credit card account, or any other card account where merchant category codes are in place as a system of control for use of the card account.

■ Last Revised: December 18, 2024 Resolution 103-24

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 103-24

APPROVAL OF UPDATED BOARD POLICY #24, USE OF CREDIT CARDS

WHEREAS, the Board of Park Commissioners is required to adopt a written policy pursuant to the amendments to Section 1545.072(A) of the Ohio Revised Code, AND,

WHEREAS, at the November 14, 2018 regular meeting of the Board, Resolution 100-18 was duly adopted approving the Use of Credit Cards Policy, AND,

WHEREAS, the policy has been reviewed and updated to reflect additional requirements and procedures associated with the use of credit cards, AND,

WHEREAS, the Board of Park Commissioners desires to adopt the updated Metroparks Use of Credit Cards Policy, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves adoption of the Metroparks updated Use of Credit Cards Policy.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 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: December 18, 2024

Agenda Item: Resolution of Necessity

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The 10 year 1.4 mill operating levy approved November 7, 2017 will expire in 2028 with final distribution in 2028. Ohio Revised Code section 1545.21 allows for the replacement of existing Metroparks levies. A resolution declaring the necessity to replace is the first step in placing a levy replacement on the ballot May 6, 2025. The purpose of the levy is operating, improving, conserving and protecting Wildwood, Side Cut, Pearson, Swan Creek, Oak Openings, Secor, Farnsworth, Providence, Blue Creek, Howard Marsh, Manhattan Marsh and other parks and acquiring, operating, improving, conserving and protecting Metropark lands.

The resolution will also request the County Auditor of Lucas County to certify to it both the total current tax valuation of the Park District and the dollar amount of revenue that would be generated by the levy.

RECOMMENDATION:

Approve a resolution of necessity to replace the existing 1.4 mill tax levy.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

The Board of Park Commissioners of the Metropolitan Park District of the Toledo Area, Lucas County, Ohio, met on December 18, 2024, commencing at 8:30 a.m., at Glass City Pavilion Glass City Metropark, 1001 Front Street, Toledo, Ohio, with the following members present:

The notice requirements of Section 121.22 of the Revised Code, and the implementing rules adopted by the Board pursuant to that Section were complied with for the meeting.

_____ offered and moved adoption of the following Resolution:

RESOLUTION NO. 104-24

A RESOLUTION DECLARING IT NECESSARY TO REPLACE AN EXISTING 1.4-MILL TAX FOR THE PURPOSE OF OPERATING, IMPROVING, CONSERVING AND PROTECTING WILDWOOD, SIDE CUT, PEARSON, SWAN CREEK, OAK OPENINGS, SECOR, FARNSWORTH, PROVIDENCE, BLUE CREEK, HOWARD MARSH, MANHATTAN MARSH AND OTHER PARKS AND ACQUIRING, OPERATING, IMPROVING, CONSERVING AND PROTECTING METROPARK LANDS AND REQUESTING THE COUNTY AUDITOR TO MAKE CERTAIN CERTIFICATIONS PURSUANT TO SECTIONS 5705.03 AND 1545.21 OF THE REVISED CODE.

WHEREAS, on November 7, 2017, the electors of the Metropolitan Park District of the Toledo Area (the Park District) approved the renewal of an ad valorem tax levy, to constitute a tax for the benefit of the Park District for the purpose of operating, improving, conserving and protecting Wildwood, Pearson, Oak Openings, Side Cut Swan Creek, Secor, Farnsworth, Providence and Bend View/Canal Land Metroparks and acquiring, operating, improving, conserving and protecting new metropark lands, at a rate not exceeding 1.4 mills for a period of ten years; and

WHEREAS, this Board of Park Commissioners (the Board) of the Park District finds that the amount of taxes that may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the Park District and that it is necessary to replace all of that existing 1.4 mill tax in excess of that limitation for the aforesaid purpose in accordance with law, including Section 1545.21 of the Revised Code; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, in order to submit the question of a tax levy pursuant to Section 1545.21 of the Revised Code, this Board must certify to the Lucas County Auditor (the County Auditor) a resolution requesting that the

County Auditor make certain certifications as described in Section 5705.03(B)(2) of the Revised Code; and

WHEREAS, in accordance with Section 5705.03(B)(1) of the Revised Code, the resolution of this Board as described immediately above must state all of the following, as applicable to the levy: (a) the proposed rate of the tax, expressed in mills for each one dollar of taxable value, or the dollar amount of revenue to be generated by the proposed levy; (b) the purpose of the tax; (c) whether the tax is an additional levy, a renewal or a replacement of an existing tax, a renewal or replacement of an existing tax with an increase or a decrease, a reduction or decrease of an existing tax, or extension of an existing tax to additional territory; (d) the Section of the Revised Code authorizing the submission of the question of the tax; (e) the term of years of the tax or that it is for a continuing period of time; (f) that the tax is to be levied upon the entire territory of the Park District; (g) the date of the election at which the question of the tax shall appear on the ballot; (h) that the ballot measure shall be submitted to the entire territory of the Park District; (i) the tax year in which the tax will first be levied and the calendar year in which it will be first collected; and (j) each county in which the Park District has territory; and

WHEREAS, in accordance with Section 5705.03(B)(2) of the Revised Code, upon receipt of a certified copy of a resolution of this Board as described above, the County Auditor is to certify each of the following, as applicable to the levy: (a) the total current tax valuation of the Park District; (b) the number of mills for each one dollar of taxable value that is required to generate a specified amount of revenue; (c) either of the following, calculated using the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Auditor to the County Budget Commission: (i) if the levy is to renew, renew and increase, renew and decrease, reduce or decrease, or extend to additional territory an existing levy that is subject to reduction under Section 319.301 of the Revised Code, the levy's estimated effective rate, calculated using the rate described in Section 5705.03(B)(2)(b) or (d) of the Revised Code, expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Auditor's appraised value, or (ii) for all other levies, the levy's rate, described in Section 5705.03(B)(2)(b) or (d) of the Revised Code, expressed in dollars, rounded to the nearest dollar, for each one hundred thousand dollars of the County Auditor's appraised value; (d) the dollar amount of revenue, rounded to the nearest dollar, that would be generated by a specified number of mills for each one dollar of taxable value; and (e) an estimate of the levy's annual collections, rounded to the nearest one thousand dollars, which shall be calculated assuming that the amount of the tax list of the Park District remains throughout the life of the levy the same as the amount of the tax list for the current year, and if this is not determined, the estimated amount submitted by the County Auditor to the County Budget Commission; and

WHEREAS, Section 1545.21(B)(2) of the Revised Code requires the County Auditor to also certify the estimated effective rate of the existing 1.4-mill tax levy referred to in the first preamble hereof;

NOW, THEREFORE, BE IT RESOLVED by Board of Park Commissioners of the Metropolitan Park District of the Toledo Area, County of Lucas, State of Ohio, that:

Section 1. This Board finds, determines and declares that (i) the amount of taxes that may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the Park District (ii) it is necessary to replace all of the Park District’s existing 1.4-mill ad valorem property tax outside of the ten-mill limitation, for a period of ten years, for the purpose of operating, improving, conserving and protecting Wildwood, Side Cut, Pearson, Swan Creek, Oak Openings, Secor, Farnsworth, Providence, Blue Creek, Howard Marsh, Manhattan Marsh and other parks and acquiring, operating, improving, conserving and protecting Metropark lands, (iii) it intends to submit the question of that replacement tax levy to the electors of the Park District at an election on May 6, 2025, as authorized by Section 1545.21 of the Revised Code, and (iv) the Park District has territory (boundaries of the subdivision subject to taxation by this Board) only in the County of Lucas. If approved, the 1.4-mill replacement tax levy will be levied upon the entire territory of the Park District for 10 years, commencing in tax year 2025, for first collection in calendar year 2026, and the existing 1.4-mill tax levy, referred to in the first preamble hereof, is to be canceled and replaced.

Section 2. As used in this Resolution and in accordance with Section 5705.03(B)(1)(a) of the Revised Code, “mills” refers to mills for each one dollar of taxable value.

Section 3. This Board requests the Lucas County Auditor to certify to it the certifications set forth in Sections 5705.03(B)(2) and 1545.21(B)(2) of the Revised Code, as applicable to the proposed replacement levy.

Section 4. The Chief Financial Officer is directed to promptly transmit a certified copy of this resolution to the Lucas County Auditor.

Section 5. It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 6. This Resolution shall be in full force and effect from and immediately upon its adoption.

_____ seconded the motion and, upon roll call on the adoption of the Resolution, the vote was as follows:

CERTIFICATION

The foregoing is a true and correct extract from the minutes of the meeting of the Board of Park Commissioners of the Metropolitan Park District of the Toledo Area held on December 18, 2024, commencing at 8:30 a.m., at Glass City Pavilion Glass City Metropark, 1001 Front Street, Toledo, Ohio, showing the adoption of the Resolution hereinabove set forth.

David D. Zenk
Executive Director



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: December 18, 2024

Agenda Item: Authorization to Apply for American Rescue Plan Act
Funding - Starbase

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Metroparks has been awarded by the City of Toledo funding through an allocation from the American Rescue Plan Act (ARPA) to support the Starbase project in partnership with the Department of Defense Youth Programs and Congresswoman Kaptur.

The Starbase project received City Council approval for expenditure in the amount of \$500,000 through ORD 501-24. ARPA funds must be obligated by the end of 2024.

In order to execute the agreement, the City of Toledo requires a resolution from the Metroparks Board of Park Commissioners.

RECOMMENDATION:

Authorize David D. Zenk to execute an agreement for ARPA funding through the City of Toledo to support the Starbase project.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 105-24

AUTHORIZATION TO APPLY FOR AMERICAN RESUCE PLAN ACT FUNDING - STARBASE

WHEREAS, Metroparks Toledo seeks to execute an agreement with the City of Toledo for American Rescue Plan Act funding for the Starbase project, AND,

WHEREAS, in order to execute the agreement the City of Toledo requires authorization in the form of a resolution of the Metroparks Board of Park Commissioners, AND,

WHEREAS, the City of Toledo will reimburse Metroparks for costs actually incurred and paid in accordance with the Approved Budget and for the performance of the Approved Activities under the Agreement in an amount not to exceed \$500,000, NOW, THEREFORE,

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

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



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419.407.9700
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MetroparksToledo.com

Meeting Date: December 18, 2024

Agenda Item: Authorization to Apply for American Rescue Plan Act
Funding - Riverwalk

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Metroparks has been awarded funding by the City of Toledo through an allocation from the American Rescue Plan Act (ARPA) to support the Glass City Riverwalk project.

The Glass City Riverwalk project received City Council approval for expenditure in the amount of \$2,000,000 through ORD 500-24. ARPA funds must be obligated by the end of 2024.

In order to execute the agreement, the City of Toledo requires a resolution from the Metroparks Board of Park Commissioners.

RECOMMENDATION:

Authorize David D. Zenk to execute an agreement for ARPA funding to support the Glass City Riverwalk project through the City of Toledo.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 106-24

AUTHORIZATION TO APPLY FOR AMERICAN RESUCE PLAN ACT FUNDING – RIVERWALK

WHEREAS, Metroparks Toledo wishes to enter into an agreement with the City of Toledo for American Rescue Plan Act funding for the Glass City Riverwalk project, AND,

WHEREAS, in order to execute the agreement the City of Toledo requires authorization in the form of a resolution of the Metroparks Board of Park Commissioners, AND,

WHEREAS, the City of Toledo will reimburse Metroparks for costs actually incurred and paid in accordance with the Approved Budget and for the performance of the Approved Activities under the Agreement in an amount not to exceed \$2,000,000, NOW, THEREFORE,

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

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 107-24

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 November 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 November 2024, in the amount of \$4,325,676.41.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



**METROPARKS
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419.407.9700
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MetroparksToledo.com

Meeting Date: December 18, 2024

Agenda Item: Authorization to Request Disbursement from the
Greater Toledo Community Foundation

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Greater Toledo Community Foundation manages the Metroparks of Toledo Area Fund. Requests from this endowment require approval from the Metroparks Toledo Board of Park Commissioners and then the Greater Toledo Community Foundation Board.

Metroparks is seeking an annual disbursement of \$5,000 from the Metroparks of the Toledo Area Fund.

RECOMMENDATION:

Approve staff to request an annual disbursement to the Greater Toledo Community Foundation for the Metroparks of Toledo Area Fund.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 108-24

**AUTHORIZATION TO REQUEST DISBURSEMENT FROM THE
GREATER TOLEDO COMMUNITY FOUNDATION**

WHEREAS, the Greater Toledo Community Foundation manages the Metroparks of Toledo Area Fund, AND,

WHEREAS, Metroparks is requesting funding for general operating costs, AND,

WHEREAS, the Park District desires to seek \$5,000 in annual financial assistance toward operational expenses, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does approve the Park District to submit an annual disbursement request to the Greater Toledo Community Foundation requesting \$5,000 in assistance.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18, 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024



**METROPARKS
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419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: December 18, 2024

Agenda Item: Authorization to Request Funding Through the U.S.
Fish and Wildlife Service

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Partners for Fish and Wildlife (PFW) program through the U.S Fish and Wildlife Service provides financial assistance to restore and conserve fish and wildlife habitat. PFW staff coordinate with project partners, stakeholders and other programs to identify geographic focus areas and develop habitat conservation priorities within these focus areas. Project work plans are developed strategically, in coordination with partners, and with substantial involvement from Service field staff. The program has been in existence since 1987 and has over 35 years of successful delivery.

Project selection seeks to align or support the Secretary's priorities. Projects delivered will advance the missions of the PFW Program, the Department of the Interior and the U.S. Fish and Wildlife Service which promote biological diversity, and are based upon sound, scientific, biological principles.

Metroparks will be requesting an amount not to exceed \$750,000 to implement habitat improvements for bird species of conservation concern with an emphasis on emergent wetland ecosystems. No matching funds are required.

RECOMMENDATION:

Approve staff to submit an application for funding through the U.S. Fish and Wildlife Service.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 109-24

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
U.S. FISH AND WILDLIFE SERVICE**

WHEREAS, the U.S Fish and Wildlife Service, Partners for Fish and Wildlife program provides a funding source for projects to restore and conserve fish and wildlife habitat, AND,

WHEREAS, Metroparks is seeking funding to implement habitat improvements for bird species of conservation concern, AND,

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

BE IT RESOLVED, that the Board of Park Commissioners does approve the Park District to submit a grant application to the U.S Fish and Wildlife Service requesting an amount anticipated not to exceed \$750,000.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 18 2024.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
December 18, 2024

Schedule of Payables
For the month ended November 30, 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			\$ 1,269,149.06			
100.0000.441300		ENC FACILITY RENTAL FEES	11/1/2024	68584	\$ 200.00	90002 (Other Refunds)	2024002255	CS_Rental refund_Duckworth, Sue, #151381,\$200.00
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	11/1/2024	68580	\$ 100.00	90002 (Other Refunds)	2024002298	CS_Facility rental refund_Brinkman, Kaylee, #151860,\$100.00
			11/1/2024	68581	\$ 100.00	90002 (Other Refunds)	2024002270	CS_Facility rental refund_Schoon Danielle, #151485,\$100.00
			11/1/2024	68582	\$ 100.00	90002 (Other Refunds)	2024002297	CS_Facility rental refund_Spirovski, Marina, #151471,\$100.00
			11/1/2024	68583	\$ 100.00	90002 (Other Refunds)	2024002296	CS_Facility rental refund_Miller, Stephanie, #151444,\$100.00
			11/8/2024	68595	\$ 500.00	90002 (Other Refunds)	2024002307	CS_Facility rental refund_Taylor, Alyssa, #152272,\$500.00
100.0000.491400		REIMBURSEMENTS	11/29/2024	6024981	\$ 49.61	5653 (PGN Consulting)	2024000141	DW_Employee reimbursements to Metroparks
			11/30/2024	CC:65569	\$ 3.11	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			11/30/2024	CC:65569	\$ 11.40	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			11/30/2024	CC:65569	\$ 8.14	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			11/30/2024	CC:65569	\$ 23.40	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
			11/30/2024	CC:65569	\$ 27.44	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Metroparks
100.1000.550200		MEMBERSHIP DUES - OD	11/22/2024	68622	\$ 600.00	00949 (Rotary Club of Toledo)	2024002452	Dave Zenk Toledo Rotary membership
100.2000.520300		HEALTH INSURANCE - DW	11/15/2024	6024891	\$ 144,266.61	02544 (Lucas County Treasurer)	2024000082	DW_Health insurance
100.2000.550200		MEMBERSHIP DUES - DW	11/29/2024	68630	\$ 495.00	07093 (Destination Toledo, Inc.)	2024002543	DW_Annual partnership dues 11.24-10.25
			11/29/2024	6024988	\$ 12,375.00	01291 (TMACOG)	2024000058	DW_Membership
100.2000.551100		LEGAL SERVICES - DW	11/8/2024	6024868	\$ 10,000.00	08003 (Squire Patton Boggs)	2024001684	DW_Pace loan
100.2000.551700		BANKING SERVICES - DW	11/30/2024	818	\$ 155.61	04332 (Fifth Third Processing Solutions)	2024000088	FIN_Fees_stop payments/wire transfer/service charges
			11/30/2024	10973	\$ 3,929.79	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charges
			11/30/2024	10974	\$ 53.15	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	11/1/2024	6024846	\$ 2,500.00	01291 (TMACOG)	2024001790	DW_Comprehensive economic development strategy
			11/22/2024	6024944	\$ 2,650.00	5275 (Real Good Ventures, LLC)	2024000337	DW_Internal development
100.2000.556200		SALES TAX REMITTANCE - DW	11/30/2024	10981	\$ 1,442.57	03646 (Ohio Dept. of Taxation)	2024000046	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	11/20/2024	68610	\$ 1,732.45	05150 (Lucas County Treasurer)	2024000103	Hotel/Lodging tax
100.2001.520800		MILEAGE - FIN	11/22/2024	6024965	\$ 273.36	6118 (Margie Clousing)	2024000157	FIN_Mileage
100.2001.550100		CONFERENCES/ TRAINING - FIN	11/22/2024	6024965	\$ 61.31	6118 (Margie Clousing)	2024002494	FIN_Reimbursement of meals @ SSI conference
			11/30/2024	CC:65569	\$ 895.44	07600 (Fifth Third Credit Card)	2024002573	DW-0320- Jenella Oct 2024 cc ref: 2024000081
100.2001.557100		UNIFORMS - FIN	11/29/2024	6024981	\$ 189.04	5653 (PGN Consulting)	2024000137	FIN_Uniform allowance - Comptroller
			11/29/2024	6024981	\$ 32.50	5653 (PGN Consulting)	2024000137	FIN_Uniform allowance - Comptroller
			11/29/2024	6024981	\$ 55.00	5653 (PGN Consulting)	2024000140	FIN_Uniform allowance - A. Wallow
100.3001.531100		OFFICE SUPPLIES - ES	11/30/2024	CC:65569	\$ 34.99	07600 (Fifth Third Credit Card)	2024002553	ES_Lori's Oct 2024 cc ref: 2024000081
100.3001.550100		CONFERENCES/ TRAINING - ES	11/30/2024	CC:65569	\$ (21.46)	07600 (Fifth Third Credit Card)	2024002606	Conference tax refund
			11/30/2024	CC:65569	\$ (24.30)	07600 (Fifth Third Credit Card)	2024002606	Conference tax refund
			11/30/2024	CC:65569	\$ 319.00	07600 (Fifth Third Credit Card)	2024002606	Conference registration
100.3001.551900		MISC CONTRACT SVCS - ES	11/22/2024	68618	\$ 1,353.00	5154 (Lighthouse Telehealth LLC)	2024001907	AD_EAP services
			11/22/2024	6024917	\$ 89.00	5931 (BSMH Employer Services LLC)	2024000414	AD_Medical exams and drug screening
			11/22/2024	6024917	\$ 135.00	5931 (BSMH Employer Services LLC)	2024000414	AD_Medical exams and drug screening

		11/22/2024	6024917	\$	89.00	5931 (BSMH Employer Services LLC)	2024000414 AD_Medical exams and drug screening
		11/22/2024	6024917	\$	89.00	5931 (BSMH Employer Services LLC)	2024000414 AD_Medical exams and drug screening
		11/22/2024	6024918	\$	480.00	08186 (Asset Protection Corporation)	2024002288 AD_Winpak service
		11/30/2024	CC:65569	\$	75.00	07600 (Fifth Third Credit Card)	2024002606 Job fair registration fair
100.3001.551908	Background Checks - ES	11/22/2024	6024924	\$	131.90	05122 (Corporate Intelligence Consultants, Inc.)	2024000003 AD_Background checks
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	11/30/2024	CC:65569	\$	313.12	07600 (Fifth Third Credit Card)	2024002590 MKTG_Dawn's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	877.54	07600 (Fifth Third Credit Card)	2024002606 Promotional items job fairs
		11/30/2024	CC:65569	\$	1,239.58	07600 (Fifth Third Credit Card)	2024002606 Promotional items job fairs
100.3001.580800	OTHER NON-OP EXP - ES	11/30/2024	CC:65569	\$	15.88	07600 (Fifth Third Credit Card)	2024002606 Job fair supplies
		11/30/2024	CC:65569	\$	28.31	07600 (Fifth Third Credit Card)	2024002606 Job fair and outreach supplies
100.3002.520800	MILEAGE - VOL	11/8/2024	6024875	\$	107.60	5865 (Julianne Warr)	2024001640 VOL_Staff mileage
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	11/30/2024	CC:65569	\$	181.81	07600 (Fifth Third Credit Card)	2024002580 VOL SRVS_Shannon's Oct 2024 cc ref: 2024000081
100.3002.550100	CONFERENCES/ TRAINING - VOL	11/30/2024	CC:65569	\$	498.74	07600 (Fifth Third Credit Card)	2024002580 VOL SRVS_Shannon's Oct 2024 cc ref: 2024000081
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	11/30/2024	CC:65569	\$	84.16	07600 (Fifth Third Credit Card)	2024002580 VOL SRVS_Shannon's Oct 2024 cc ref: 2024000081
100.3002.557100	UNIFORMS - VOL	11/29/2024	6024981	\$	52.09	5653 (PGN Consulting)	2024000965 VOLS_Uniform for Julianne
		11/29/2024	6024981	\$	35.30	5653 (PGN Consulting)	2024002168 VOL_Hannah uniforms
100.3003.531600	COMPUTER SUPPLIES - IS	11/1/2024	6024839	\$	241.50	03760 (New Era Technology)	2024002076 IS_Adobe Acrobat for D. Franklin
		11/1/2024	6024839	\$	479.80	03760 (New Era Technology)	2024002154 IS_Adobe Acrobat for LC & PM
		11/30/2024	CC:65569	\$	844.28	07600 (Fifth Third Credit Card)	2024002601 IS_Heather's Oct 2024 cc ref: 2024000081
100.3003.540700	TELEPHONE - IS	11/8/2024	10952	\$	296.16	05663 (AT&T)	2024000076 IS_Telephone usage
		11/15/2024	10963	\$	1,145.97	05663 (AT&T)	2024000076 IS_Telephone usage
		11/15/2024	10965	\$	303.26	06329 (Verizon Wireless)	2024000076 IS_Telephone usage
		11/15/2024	10965	\$	344.96	06329 (Verizon Wireless)	2024000076 IS_Telephone usage
		11/30/2024	10976	\$	293.08	07027 (Buckeye Broadband)	2024000076 IS_Telephone usage
		11/30/2024	10976	\$	969.31	07027 (Buckeye Broadband)	2024000076 IS_Telephone usage
		11/30/2024	10978	\$	202.51	07240 (Frontier)	2024000076 IS_Telephone usage
		11/30/2024	10982	\$	7,939.05	06329 (Verizon Wireless)	2024000076 IS_Telephone usage
		11/22/2024	10986	\$	183.64	07092 (Brightspeed)	2024000076 IS_Telephone usage
		11/22/2024	10989	\$	382.84	05663 (AT&T)	2024000076 IS_Telephone usage
		11/22/2024	10990	\$	1,475.06	05790 (Windstream)	2024000076 IS_Telephone usage
		11/22/2024	10991	\$	7,827.05	04012 (Telesystem)	2024000076 IS_Telephone usage
		11/15/2024	68609	\$	49.56	06329 (Verizon Wireless)	2024000076 IS_Telephone usage
100.3003.550100	CONFERENCES/ TRAINING - IS	11/30/2024	CC:65569	\$	699.00	07600 (Fifth Third Credit Card)	2024002601 IS_Heather's Oct 2024 cc ref: 2024000081
100.3003.551900	MISC CONTRACT SVCS - IS	11/1/2024	6024839	\$	116.72	03760 (New Era Technology)	2024001997 IS_HP Care Pack hardware support for travelers
		11/1/2024	6024839	\$	116.72	03760 (New Era Technology)	2024001996 IS_HP Care Pack hardware support for travelers
		11/1/2024	6024839	\$	116.72	03760 (New Era Technology)	2024001998 IS_HP Care Pack hardware support for travelers
		11/1/2024	6024839	\$	116.72	03760 (New Era Technology)	2024001999 IS_HP Care Pack hardware support for travelers
		11/1/2024	6024839	\$	116.72	03760 (New Era Technology)	2024002027 IS_HP Care Pack hardware support for travelers
		11/1/2024	6024839	\$	116.72	03760 (New Era Technology)	2024002038 IS_HP Care Pack hardware support for travelers
		11/1/2024	6024839	\$	25.00	03760 (New Era Technology)	2024001996 IS_HP S&H
		11/1/2024	6024839	\$	25.00	03760 (New Era Technology)	2024001998 IS_HP S&H
		11/1/2024	6024839	\$	25.00	03760 (New Era Technology)	2024001999 IS_HP S&H
		11/1/2024	6024839	\$	25.00	03760 (New Era Technology)	2024002027 IS_HP S&H
		11/1/2024	6024839	\$	25.00	03760 (New Era Technology)	2024002038 IS_HP S&H
		11/15/2024	6024887	\$	211.79	5333 (ComDoc Inc.)	2024000220 IS_Printer/copier services
		11/29/2024	6024976	\$	70.00	03760 (New Era Technology)	2024002077 IS_HP S&H
		11/30/2024	CC:65569	\$	1,800.00	07600 (Fifth Third Credit Card)	2024002601 IS_Heather's Oct 2024 cc ref: 2024000081

100.3003.552100	COMPUTER/ TECHNOLOGY - IS	11/22/2024	10992	\$	4,568.03	5957 (Paylocity Corporation)	2024000096	FIN_Payroll services
		11/22/2024	10992	\$	5,223.93	5957 (Paylocity Corporation)	2024000096	FIN_Payroll services
		11/1/2024	6024842	\$	133.89	07367 (Perry ProTech Inc.)	2024001244	IS_Printer/copier services
		11/8/2024	6024864	\$	105.28	07367 (Perry ProTech Inc.)	2024000596	IS_Printer/copier services
		11/8/2024	6024864	\$	23.00	07367 (Perry ProTech Inc.)	2024000596	IS_Printer/copier services
		11/8/2024	6024864	\$	51.86	07367 (Perry ProTech Inc.)	2024001244	IS_Printer/copier services
		11/15/2024	6024895	\$	16.00	03760 (New Era Technology)	2024000669	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		11/22/2024	6024941	\$	301.29	07367 (Perry ProTech Inc.)	2024001244	IS_Printer/copier services
		11/29/2024	6024976	\$	165.00	03760 (New Era Technology)	2023002093	IS_Total DR monthly subscription
		11/29/2024	6024976	\$	2,130.00	03760 (New Era Technology)	2024001602	IS_Total DR monthly subscription
		11/29/2024	6024976	\$	2,295.00	03760 (New Era Technology)	2024001602	IS_Total DR monthly subscription
		11/29/2024	6024976	\$	383.94	03760 (New Era Technology)	2024002221	IS_KnowBe4 subscription
		11/29/2024	6024978	\$	2,106.86	5741 (OnSolve LLC)	2024002398	IS_OneCallNow price increase
		11/29/2024	6024979	\$	354.43	07367 (Perry ProTech Inc.)	2024001244	IS_Printer/copier services
		11/30/2024	CC:65569	\$	142.39	07600 (Fifth Third Credit Card)	2024002601	IS_Heather's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65570	\$	350.00	07002 (Volgistics, Inc.)	2024001788	IS_Volgistics Q4
100.3003.552300	PHONE MAINTENANCE - IS	11/22/2024	6024949	\$	2,046.71	5453 (RingCentral Inc.)	2024000702	IS_ACO phone services
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	11/22/2024	68616	\$	1,250.00	4620 (Jamiesons' Audio-Video)	2024002226	IS_Sony Pro FW50EZ20L 50" Bravia Pro Lite Display
		11/22/2024	68616	\$	229.99	4620 (Jamiesons' Audio-Video)	2024002226	IS_Sanus Choice Collection (Black Series) CILT4-B1
		11/1/2024	6024839	\$	1,143.08	03760 (New Era Technology)	2024001996	IS_HP ProBook 450 G10 15.6" touchscreen notebook
		11/1/2024	6024839	\$	1,143.08	03760 (New Era Technology)	2024001998	IS_HP ProBook 450 G10 15.6" touchscreen notebook
		11/1/2024	6024839	\$	1,143.08	03760 (New Era Technology)	2024001999	IS_HP ProBook 450 G10 15.6" touchscreen notebook
		11/1/2024	6024839	\$	1,143.08	03760 (New Era Technology)	2024002027	IS_HP ProBook 450 G10 15.6" touchscreen notebook
		11/1/2024	6024839	\$	1,143.08	03760 (New Era Technology)	2024002038	IS_HP ProBook 450 G10 15.6" touchscreen notebook
		11/29/2024	6024976	\$	322.56	03760 (New Era Technology)	2024002077	IS_HP Officejet Pro 9730e wired & wireless inkjet
		11/30/2024	CC:65569	\$	78.79	07600 (Fifth Third Credit Card)	2024002564	OD_Jill's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	198.00	07600 (Fifth Third Credit Card)	2024002601	IS_Heather's Oct 2024 cc ref: 2024000081
100.3004.520800	MILEAGE - CS	11/1/2024	6024792	\$	201.67	08264 (Ruth Griffin)	2024000324	CS_Mileage for 2024
100.3004.531100	OFFICE SUPPLIES - CS	11/30/2024	CC:65569	\$	49.88	07600 (Fifth Third Credit Card)	2024002561	CS_Ruth's Oct 2024 cc ref: 2024000081
100.3004.550100	CONFERENCES/ TRAINING - CS	11/30/2024	CC:65569	\$	1,499.51	07600 (Fifth Third Credit Card)	2024002584	DW 3109 Oct 2024 cc ref: 2024000081
100.3004.551900	MISC CONTRACT SVCS - CS	11/1/2024	6024823	\$	500.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001035	CS_Portapotties for Falling Leaves
		11/8/2024	6024850	\$	590.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002091	CS_Portapotties for volleyball courts at International Park
		11/22/2024	6024943	\$	489.57	5208 (Quadient Leasing USA, Inc.)	2024000706	Postage meter lease
		11/30/2024	CC:65569	\$	200.00	07600 (Fifth Third Credit Card)	2024002561	CS_Ruth's Oct 2024 cc ref: 2024000081
100.4000.520800	MILEAGE - MKTG	11/8/2024	6024878	\$	129.31	04448 (Valerie Juhasz)	2024000227	MKTG_Mileage for marketing dept. staff
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	11/1/2024	68577	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2024002161	MKTG_Business cards for Jen Van Horn
		11/22/2024	68614	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2024002261	MKTG_Business cards for Carson
		11/30/2024	CC:65569	\$	74.75	07600 (Fifth Third Credit Card)	2024002588	MKTG_Val's Oct 2024 cc ref: 2024000081
100.4000.531100	OFFICE SUPPLIES - MKTG	11/1/2024	6024832	\$	199.99	07217 (Erie Ink)	2024002162	MKTG_Ink for color printer 3rd floor
100.4000.550100	CONFERENCES/ TRAINING - MKTG	11/15/2024	6024909	\$	54.68	06327 (Dawn Dickerson)	2024002376	MKTG_Conference meals to be reimbursed to Dawn
		11/30/2024	CC:65569	\$	919.78	07600 (Fifth Third Credit Card)	2024002590	MKTG_Dawn's Oct 2024 cc ref: 2024000081
100.4000.550200	MEMBERSHIP DUES - MKTG	11/22/2024	6024959	\$	475.00	06137 (Toledo Regional Chamber of Commerce)	2024002488	MKTG_Membership dues
100.4000.551900	MISC CONTRACT SVCS - MKTG	11/22/2024	6024925	\$	1,700.00	4700 (Daniel Woodcock)	2024000459	MKTG_Social media management
		11/22/2024	6024938	\$	105.00	04369 (Media Library Ohio LLC)	2024000404	MKTG_Monitoring fee for year of MP media
		11/30/2024	CC:65569	\$	675.00	07600 (Fifth Third Credit Card)	2024002588	MKTG_Val's Oct 2024 cc ref: 2024000081

100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	11/8/2024	68599	\$	800.00	01691 (The Toledo Blade Company)	2024000321 MKTG_Monthly ads in the Peach Weekender of the Blade
		11/29/2024	6024990	\$	250.00	4740 (Toledo GROWS, Inc.)	2024002374 MKTG_Ad for Seed Swamp brochure
100.4000.553500	PR & EDN SIGNS - MKTG	11/29/2024	6024967	\$	524.39	08485 (CGS Imaging)	2024002386 MKTG_Update sign for at Promenade Park on riverfront
100.4000.553700	AWARD SUBMISSIONS - MKTG	11/30/2024	CC:65569	\$	480.00	07600 (Fifth Third Credit Card)	2024000228 MKTG_Award submission fees for various entries
100.4006.520800	MILEAGE - SPV	11/22/2024	6024964	\$	87.77	04665 (Trish Hausknecht)	2024000698 SPV_2024 mileage_Trish
100.4006.532300	EXHIBIT SUPPLIES - SPV	11/8/2024	68592	\$	272.00	03392 (H.O.T. Graphic & Services, Inc.)	2024002201 SPV_Enterprise_Market Hall rack cards
100.4006.551900	MISC CONTRACT SVCS - SPV	11/8/2024	68598	\$	250.00	5920 (Thaddsworld LLC)	2024002375 SPV_Outreach_Mindfulness_Sound Oct. 27
		11/8/2024	6024860	\$	1,000.00	05216 (Meredith Party Rentals)	2024000843 SPV_Programming_Bugfest_Rentals
		11/8/2024	6024860	\$	41.75	05216 (Meredith Party Rentals)	2024000985 SPV_Programming_Bugfest_Additional rental chairs
		11/30/2024	CC:65569	\$	961.61	07600 (Fifth Third Credit Card)	2024002575 MKTG_Mike's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	431.47	07600 (Fifth Third Credit Card)	2024002590 MKTG_Dawn's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65573	\$	512.50	5921 (Laurel's Princess Parties)	2024000251 SPV_Enterprise_The Ribbon_Character skaters
100.4006.553600	Special Events at Parks	11/30/2024	CC:65569	\$	1,662.50	07600 (Fifth Third Credit Card)	2024002587 SPV_Trish's Oct 2024 cc ref: 2024000081
100.4006.557100	Uniforms -SPV	11/29/2024	6024981	\$	121.80	5653 (PGN Consulting)	2024000320 SPV_Enterprise_Uniforms for Keedy
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	11/30/2024	CC:65569	\$	1,875.00	07600 (Fifth Third Credit Card)	2024002596 P&C_Brad H's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	1,062.33	07600 (Fifth Third Credit Card)	2024002605 CC_Brad H's Oct 2024 cc ref: 2024000081
100.5000.557100	UNIFORMS - PC	11/22/2024	6024946	\$	242.99	05270 (Red Wing Adv)	2024000381 PC_Rich B. uniform allowance
100.5000.558400	FLEET VEHICLE REPAIR - CC	11/30/2024	CC:65569	\$	23.74	07600 (Fifth Third Credit Card)	2024002596 P&C_Brad H's Oct 2024 cc ref: 2024000081
100.5001.520800	MILEAGE - PC	11/8/2024	6024874	\$	176.21	5513 (Doug Parrish)	2024001591 Blanket - 2024 mileage
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	11/30/2024	CC:65569	\$	965.47	07600 (Fifth Third Credit Card)	2024002581 P&C_Jon's Oct 2024 cc ref: 2024000081
100.5001.531100	OFFICE SUPPLIES - PC	11/1/2024	6024844	\$	367.98	02622 (Seagate Office Products, Inc.)	2024000044 PC_Blanket 2024 office supplies
100.5001.551900	MISC CONTRACT SVCS - PC	11/1/2024	6024830	\$	1,750.00	02014 (DMD Environmental, Inc.)	2024002180 PC_Asbestos survey of Spuyten Duyval clubhouse and hall
241514408		11/8/2024	6024858	\$	515.00	00354 (Mannik Smith Group, Inc.)	2024001820 PC_Swan Creek restoration (Anderson property)
		11/15/2024	6024886	\$	2,900.00	5917 (Andrew Brock Consulting Engineer)	2024001834 PC_OO_A/E services for Beach Ridge Barn buildout
		11/22/2024	6024961	\$	9,400.00	5761 (Art Farm LLC)	2024002405 PC_Painting the abutments for Chessie Circle Bridge
		11/30/2024	CC:65569	\$	212.08	07600 (Fifth Third Credit Card)	2024002581 P&C_Jon's Oct 2024 cc ref: 2024000081
100.5001.552700	OTHER EQUIPMENT REPAIR - PC	11/22/2024	6024960	\$	4,896.32	06601 (United Rentals (North America), Inc.)	2024002276 PC_DW_Repairs to JLG hydraulic system
		11/22/2024	6024960	\$	439.28	06601 (United Rentals (North America), Inc.)	2024002392 PC_DW_Repairs to JLG hydraulic system supp
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	11/8/2024	68599	\$	452.14	01691 (The Toledo Blade Company)	2024001895 PC_Blanket - 2024 legal advertisement
		11/8/2024	68599	\$	446.03	01691 (The Toledo Blade Company)	2024001895 PC_Blanket - 2024 legal advertisement
		11/30/2024	CC:65571	\$	0.99	01691 (The Toledo Blade Company)	2024001895 PC_Blanket - 2024 legal advertisement
100.5001.557100	Uniforms - PC	11/29/2024	6024981	\$	209.26	5653 (PGN Consulting)	2024001995 PC_Admin staff uniforms
		11/29/2024	6024981	\$	246.76	5653 (PGN Consulting)	2024001995 PC_Admin staff uniforms
		11/29/2024	6024981	\$	57.00	5653 (PGN Consulting)	2024001995 PC_Admin staff uniforms
		11/29/2024	6024981	\$	208.09	5653 (PGN Consulting)	2024001995 PC_Admin staff uniforms
		11/29/2024	6024981	\$	284.16	5653 (PGN Consulting)	2024001995 PC_Admin staff uniforms
		11/29/2024	6024981	\$	56.65	5653 (PGN Consulting)	2024001995 PC_Admin staff uniforms
		11/29/2024	6024981	\$	53.00	5653 (PGN Consulting)	2024001995 PC_Admin staff uniforms
100.5001.573500	Other Equipment - PC	11/30/2024	CC:65569	\$	189.90	07600 (Fifth Third Credit Card)	2024002581 P&C_Jon's Oct 2024 cc ref: 2024000081
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	11/22/2024	6024926	\$	13.41	06733 (Fastenal Company)	2024000416 First aid supplies

			11/30/2024	CC:65569	\$	32.99	07600 (Fifth Third Credit Card)	2024002577	SAF_Katie's Oct 2024 cc ref: 2024000081
			11/30/2024	CC:65569	\$	185.14	07600 (Fifth Third Credit Card)	2024002593	OPS_Zach B's Oct 2024 cc ref: 2024000081
100.5003.551900	MISC CONTRACT SVCS_CR		11/22/2024	6024961	\$	9,600.00	5761 (Art Farm LLC)	2024000994	PC_Painting the abutments for Chessie Circle Bridge
	230411603		11/29/2024	6024971	\$	27,350.00	06795 (Great Lakes Concrete Restor)	2024002209	PC_SI_Structural epoxy repairs to lock 3 limestone
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR		11/1/2024	68578	\$	24,950.00	4904 (Husky Roofing)	2024001328	PC_TBGS Asphalt shingle roof replacement at conference center
			11/1/2024	68586	\$	1,791.00	5911 (Rapid Shield Inc.)	2024002014	PC_OO_Maintenance shop gutter and downspout replacement
			11/15/2024	68605	\$	23,000.00	5325 (Regent Electric)	2024001987	PC_OO_Electrification of Natural Resources pole barn
			11/1/2024	6024840	\$	6,136.82	08018 (Oh Man Enterprises LLC)	2024001888	PC_SE_Exterior painting of maintenance shop pole barn
			11/22/2024	6024960	\$	2,653.84	06601 (United Rentals (North America), Inc.)	2024002078	PC_DW_JLG lift rental for upcoming building repair
			11/29/2024	6024995	\$	28.88	06601 (United Rentals (North America), Inc.)	2024002078	PC_DW_JLG lift rental for upcoming building repair
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR		11/15/2024	10964	\$	139.58	06188 (Home Depot Credit Services)	2024002429	DW_October 2024 credit acct-ref: PO2024000114
	240512303		11/15/2024	10964	\$	34.75	06188 (Home Depot Credit Services)	2024002429	DW_October 2024 credit acct-ref: PO2024000114
			11/1/2024	6024821	\$	2,999.00	5766 (A.C.E.S. Services, LLC)	2024002024	PC_OO_Painting services for Mallard Lake Adirondacks
			11/1/2024	6024821	\$	145.94	5766 (A.C.E.S. Services, LLC)	2024002218	PC_OO_Painting services for Mallard Lake Adirondacks
			11/1/2024	6024836	\$	4,015.50	6092 (Kinetic Recreation Design, LLC)	2024002070	PC_OO_Poured-in-place surfacing for Beach Ridge Playground
			11/1/2024	6024841	\$	2,982.95	07095 (Pahl Ready Mix Concrete, Inc.)	2024001975	PC_OO_Concrete for Beach Ridge Playground
			11/1/2024	6024841	\$	2,750.90	07095 (Pahl Ready Mix Concrete, Inc.)	2024002183	PC_OO_Concrete for Beach Ridge Playground
			11/1/2024	6024845	\$	1,427.75	07410 (Terrabilt, Inc.)	2024001522	PC_BV_Reservable shelter sign w/ post
			11/8/2024	6024863	\$	7,197.74	5319 (Outdoor Vending Solutions)	2024001686	PC_OO_Firewood vending locker for Mallard Lake Area
			11/8/2024	6024866	\$	4,960.00	5261 (Renewed Outdoors, LLC)	2024002050	PC_OO_EWF mulch for Beach Ridge Playground
			11/8/2024	6024866	\$	2,240.00	5261 (Renewed Outdoors, LLC)	2024002075	PC_OO_EWF mulch for Beach Ridge Playground
			11/8/2024	6024866	\$	1,000.00	5261 (Renewed Outdoors, LLC)	2024002196	PC_OO_Additional EWF mulch for Beach Ridge Playground
			11/8/2024	6024866	\$	350.00	5261 (Renewed Outdoors, LLC)	2024002219	PC_OO_Additional EWF mulch for Beach Ridge Playground
			11/8/2024	6024866	\$	405.00	5261 (Renewed Outdoors, LLC)	2024002290	PC_OO_Additional EWF mulch for Beach Ridge Playground
			11/29/2024	6024991	\$	988.00	08007 (Toledo Mirror and Glass Service & Maintenance)	2024001851	PC_BV_Window glass for Shelter renovation
			11/30/2024	CC:65569	\$	2,399.03	07600 (Fifth Third Credit Card)	2024002605	CC_Brad H's Oct 2024 cc ref: 2024000081
			11/30/2024	CC:65569	\$	260.86	07600 (Fifth Third Credit Card)	2024002596	P&C_Brad H's Oct 2024 cc ref: 2024000081
			11/30/2024	CC:65569	\$	3,166.28	07600 (Fifth Third Credit Card)	2024002603	OO_Kevin's Oct 2024 cc ref: 2024000081
100.5003.570200	LAND IMPROVEMENTS - CR		11/1/2024	6024835	\$	355.11	4887 (Green Earth Transportation)	2024002036	PC_OO_Topsoil and stone for Mallard Lake Area improvements
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS		11/30/2024	CC:65569	\$	374.35	07600 (Fifth Third Credit Card)	2024002569	OPS_Brad N's Oct 2024 cc ref: 2024000081
100.5004.554400	OTHER INTERGOVERNMENTAL - RAN		11/8/2024	68593	\$	683.09	5409 (Lucas County 911 RCOG)	2024000444	Dispatch services for 2024 - remaing quarterly pay
			11/8/2024	68593	\$	11,000.00	5409 (Lucas County 911 RCOG)	2024001710	RCOG 911 dispatch services - First quarter of 2025
100.5004.557100	UNIFORMS - OPS		11/15/2024	6024908	\$	190.00	6117 (David Jankowski)	2024001011	Dave Jankowski uniforms
			11/22/2024	6024928	\$	209.84	02309 (Galls, LLC)	2024001000	Mike Elton uniforms
			11/22/2024	6024928	\$	101.36	02309 (Galls, LLC)	2024001000	Mike Elton uniforms
			11/22/2024	6024928	\$	46.63	02309 (Galls, LLC)	2024001000	Mike Elton uniforms
			11/22/2024	6024928	\$	141.27	02309 (Galls, LLC)	2024001002	Jeff Graham uniforms
			11/22/2024	6024928	\$	50.45	02309 (Galls, LLC)	2024001002	Jeff Graham uniforms
			11/22/2024	6024928	\$	181.63	02309 (Galls, LLC)	2024001002	Jeff Graham uniforms
			11/30/2024	CC:65569	\$	299.94	07600 (Fifth Third Credit Card)	2024002562	OPS_Jim's Oct 2024 cc ref: 2024000081
			11/30/2024	CC:65569	\$	134.98	07600 (Fifth Third Credit Card)	2024002569	OPS_Brad N's Oct 2024 cc ref: 2024000081
100.5004.558400	FLEET VEH. REPAIR		11/15/2024	6024897	\$	3,267.77	5839 (Prestige Auto Body)	2024002096	Body work repairs to patrol vehicle 4
			11/30/2024	CC:65569	\$	139.96	07600 (Fifth Third Credit Card)	2024002555	OPS_Jake's Oct 2024 cc ref: 2024000081
100.6000.520800	MILEAGE - OPS		11/8/2024	6024872	\$	56.28	5866 (Amiee Newman)	2024002212	OPS_Mileage reimbursement
			11/8/2024	6024873	\$	110.55	03640 (Devin Connolly)	2024002212	OPS_Mileage reimbursement
			11/15/2024	6024910	\$	408.03	5600 (Lisa Whitton)	2024002451	OPS_Mileage reimbursement
			11/15/2024	6024911	\$	22.78	5350 (Emily Main)	2024002451	OPS_Mileage reimbursement
			11/22/2024	6024963	\$	268.00	6122 (Katie Ransburg-Birtcher)	2024002451	OPS_Mileage reimbursement
100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS		11/1/2024	68577	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2024002178	OPS_Business card printing for Nate

100.6000.540100	DISPOSAL - OPS	11/8/2024	10957	\$	2,565.00	5986 (Klumm Bros. Waste Solutions, LLC)	2024001417	OPS_Recycling and waste disposal services
		11/8/2024	6024855	\$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		11/8/2024	6024855	\$	300.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		11/22/2024	6024934	\$	900.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		11/22/2024	6024934	\$	375.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
100.6000.540500	GAS/ DIESEL - OPS	11/8/2024	10956	\$	17,729.59	06427 (Wex Bank)	2024000078	OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	11/30/2024	CC:65569	\$	10.78	07600 (Fifth Third Credit Card)	2024002557	OPS_Nate's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	35.00	07600 (Fifth Third Credit Card)	2024002602	GC_Emily M's Oct 2024 cc ref: 2024000081
100.6000.551900	MISC CONTRACT SVCS - OPS	11/15/2024	68604	\$	1,134.30	5980 (Orkin LLC)	2024001206	OPS_District pest control services
		11/1/2024	6024824	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		11/22/2024	6024940	\$	983.98	5980 (Orkin LLC)	2024001206	OPS_District pest control services
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	11/30/2024	CC:65569	\$	152.96	07600 (Fifth Third Credit Card)	2024002557	OPS_Nate's Oct 2024 cc ref: 2024000081
100.6000.557100	UNIFORMS - OPS	11/1/2024	6024843	\$	314.99	05270 (Red Wing Adv)	2024000314	OPS_Uniforms Poca
		11/8/2024	6024865	\$	256.49	05270 (Red Wing Adv)	2024000291	OPS_Uniforms Zemnicki
		11/8/2024	6024865	\$	197.99	05270 (Red Wing Adv)	2024000299	OPS_Uniforms Prater
		11/8/2024	6024865	\$	197.99	05270 (Red Wing Adv)	2024000301	OPS_Uniforms Bee
		11/15/2024	6024899	\$	328.49	05270 (Red Wing Adv)	2024000290	OPS_Uniforms Goetz
		11/15/2024	6024899	\$	166.49	05270 (Red Wing Adv)	2024000295	OPS_Uniforms Crockett
		11/15/2024	6024907	\$	88.39	6116 (Bridget Bremer)	2024000873	OPS_Seasonal employee boot allowance
		11/22/2024	6024946	\$	170.99	05270 (Red Wing Adv)	2024000248	OPS_Uniforms Start up 2
		11/29/2024	6024981	\$	92.07	5653 (PGN Consulting)	2024000261	OPS_Uniforms Ramsey
		11/29/2024	6024981	\$	26.00	5653 (PGN Consulting)	2024000275	OPS_Uniforms Milbrodt
		11/29/2024	6024981	\$	66.50	5653 (PGN Consulting)	2024000276	OPS_Uniforms Szabo
		11/29/2024	6024981	\$	39.00	5653 (PGN Consulting)	2024000283	OPS_Uniforms Ray
		11/29/2024	6024981	\$	73.55	5653 (PGN Consulting)	2024000286	OPS_Uniforms Bodette
		11/29/2024	6024981	\$	52.00	5653 (PGN Consulting)	2024000294	OPS_Uniforms Holcomb
		11/29/2024	6024981	\$	120.49	5653 (PGN Consulting)	2024000302	OPS_Uniforms Ankenbrandt
		11/29/2024	6024981	\$	118.96	5653 (PGN Consulting)	2024000305	OPS_Uniforms Walasinski
		11/29/2024	6024981	\$	74.00	5653 (PGN Consulting)	2024000309	OPS_Uniforms Ellers
		11/29/2024	6024981	\$	94.61	5653 (PGN Consulting)	2024000309	OPS_Uniforms Ellers
		11/29/2024	6024981	\$	147.82	5653 (PGN Consulting)	2024000311	OPS_Uniforms Boerst
		11/29/2024	6024981	\$	267.96	5653 (PGN Consulting)	2024000314	OPS_Uniforms Poca
		11/29/2024	6024983	\$	233.99	05270 (Red Wing Adv)	2024000289	OPS_Uniforms Eldrige
		11/29/2024	6024983	\$	206.99	05270 (Red Wing Adv)	2024000298	OPS_Uniforms Keip
		11/30/2024	CC:65569	\$	56.56	07600 (Fifth Third Credit Card)	2024000265	OPS_Uniforms Collins
		11/30/2024	CC:65569	\$	294.96	07600 (Fifth Third Credit Card)	2024000283	OPS_Uniforms Ray
		11/30/2024	CC:65569	\$	319.93	07600 (Fifth Third Credit Card)	2024000287	OPS_Uniforms Ranville
		11/30/2024	CC:65569	\$	149.99	07600 (Fifth Third Credit Card)	2024000292	OPS_Uniforms Litten
		11/30/2024	CC:65569	\$	292.50	07600 (Fifth Third Credit Card)	2024000296	OPS_Uniforms Braley
11/30/2024	CC:65569	\$	139.98	07600 (Fifth Third Credit Card)	2024000298	OPS_Uniforms Keip		
11/30/2024	CC:65569	\$	69.99	07600 (Fifth Third Credit Card)	2024000302	OPS_Uniforms Ankenbrandt		
11/30/2024	CC:65569	\$	253.38	07600 (Fifth Third Credit Card)	2024000305	OPS_Uniforms Walasinski		
11/30/2024	CC:65569	\$	79.46	07600 (Fifth Third Credit Card)	2024000309	OPS_Uniforms Ellers		
11/30/2024	CC:65569	\$	264.98	07600 (Fifth Third Credit Card)	2024000311	OPS_Uniforms Boerst		
11/30/2024	CC:65569	\$	227.99	07600 (Fifth Third Credit Card)	2024000312	OPS_Uniforms Stoncheck		
11/30/2024	CC:65569	\$	99.95	07600 (Fifth Third Credit Card)	2024000313	OPS_Uniforms Sanderson		
100.6000.558300	Facility Systems Services	11/22/2024	6024922	\$	3,800.00	4631 (Coleman Systems, Inc.)	2024001416	OPS_HVAC preventative maintenance
		11/22/2024	6024922	\$	237.50	4631 (Coleman Systems, Inc.)	2024001416	OPS_HVAC preventative maintenance
		11/22/2024	6024922	\$	142.50	4631 (Coleman Systems, Inc.)	2024001416	OPS_HVAC preventative maintenance
		11/22/2024	6024922	\$	750.00	4631 (Coleman Systems, Inc.)	2024001416	OPS_HVAC preventative maintenance
		11/29/2024	6024968	\$	387.50	4631 (Coleman Systems, Inc.)	2024001416	OPS_HVAC preventative maintenance
11/29/2024	6024968	\$	1,900.00	4631 (Coleman Systems, Inc.)	2024001416	OPS_HVAC preventative maintenance		

100.6000.558400	Fleet Veh. Repair	11/6/2024	10948	\$	13,123.35	5598 (Enterprise Fleet Management)	2024002377	OPS_Fleet repair and maintenance		
		11/6/2024	10948	\$	9,963.10	5598 (Enterprise Fleet Management)	2024002377	OPS_Fleet repair and maintenance		
		11/6/2024	10948	\$	8,255.30	5598 (Enterprise Fleet Management)	2024002377	OPS_Fleet repair and maintenance		
		11/6/2024	10948	\$	2,702.05	5598 (Enterprise Fleet Management)	2024002377	OPS_Fleet repair and maintenance		
		11/6/2024	10948	\$	3,184.43	5598 (Enterprise Fleet Management)	2024002377	OPS_Fleet repair and maintenance		
		11/6/2024	10948	\$	8,380.28	5598 (Enterprise Fleet Management)	2024002377	OPS_Fleet repair and maintenance		
		11/6/2024	10948	\$	1,999.29	5598 (Enterprise Fleet Management)	2024002377	OPS_Fleet repair and maintenance		
		11/6/2024	10948	\$	107.49	5598 (Enterprise Fleet Management)	2024002377	OPS_Fleet repair and maintenance		
		11/6/2024	10948	\$	11,357.35	5598 (Enterprise Fleet Management)	2024002377	OPS_Fleet repair and maintenance		
		11/22/2024	10983	\$	2,517.30	5598 (Enterprise Fleet Management)	2024002377	OPS_Fleet repair and maintenance		
		100.6000.558600	Fixed Equip. Repair	11/29/2024	6024994	\$	485.00	08732 (Transtar Electric, Inc.)	2024002372	OPS_Emergency electrical service repair BC
		100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	11/22/2024	6024931	\$	1,276.18	02347 (Gladieux Lumber and Home)	2024002163	PE_October hardware and supplies
11/22/2024	6024931			\$	8.28	02347 (Gladieux Lumber and Home)	2024002163	PE_October hardware and supplies		
11/30/2024	CC:65569			\$	2,095.60	07600 (Fifth Third Credit Card)	2024002593	OPS_Zach B's Oct 2024 cc ref: 2024000081		
11/30/2024	CC:65569			\$	308.12	07600 (Fifth Third Credit Card)	2024002595	PE_Zach B.'s Oct 2024 cc ref: 2024000081		
11/30/2024	CC:65569			\$	46.00	07600 (Fifth Third Credit Card)	2024002588	MKTG_Val's Oct 2024 cc ref: 2024000081		
100.6001.531800	CLEANING SUPPLIES - PE	11/22/2024	6024926	\$	281.64	06733 (Fastenal Company)	2024001982	PE_Cleaning supplies		
		11/22/2024	6024926	\$	1,126.90	06733 (Fastenal Company)	2024001982	PE_Cleaning supplies		
100.6001.533700	Ops. M&S-Equip.	11/30/2024	CC:65569	\$	95.00	07600 (Fifth Third Credit Card)	2024002593	OPS_Zach B's Oct 2024 cc ref: 2024000081		
		11/30/2024	CC:65569	\$	140.97	07600 (Fifth Third Credit Card)	2024002595	PE_Zach B.'s Oct 2024 cc ref: 2024000081		
100.6001.540300	WATER - PE	11/15/2024	10967	\$	373.62	01896 (City of Oregon-Water)	2024000063	PE_Water usage		
		11/8/2024	68591	\$	159.25	01896 (City of Oregon-Water)	2024000063	PE_Water usage		
100.6001.540400	ELECTRIC - PE	11/8/2024	10955	\$	1,194.22	01320 (Toledo Edison)	2024000049	PE_Electric usage		
		11/30/2024	10980	\$	118.42	01320 (Toledo Edison)	2024000049	PE_Electric usage		
		11/22/2024	10987	\$	18.17	01320 (Toledo Edison)	2024000049	PE_Electric usage		
100.6001.540401	ELECTRIC - HM	11/22/2024	10987	\$	96.16	01320 (Toledo Edison)	2024000118	HM_Electric usage (Howard Marsh Restroom)		
100.6001.540500	GAS/ DIESEL - PE	11/15/2024	6024885	\$	431.69	06786 (Gary Schumaker LLC)	2024000107	PE_Diesel fuel		
100.6001.540600	HEATING FUEL - PE	11/15/2024	10960	\$	258.22	01924 (Columbia Gas)	2024000055	PE_Gas usage		
100.6001.551900	MISC CONTRACT SVCS - PE	11/8/2024	68591	\$	273.00	01896 (City of Oregon-Water)	2024002394	PE_Hydrant meter rental		
		11/30/2024	CC:65569	\$	160.00	07600 (Fifth Third Credit Card)	2024002593	OPS_Zach B's Oct 2024 cc ref: 2024000081		
		11/30/2024	CC:65569	\$	(55.00)	07600 (Fifth Third Credit Card)	2024002595	PE_Zach B.'s Oct 2024 cc ref: 2024000081		
100.6001.558500	Rolling Stock Repair	11/8/2024	6024862	\$	3,782.66	5932 (Ohio Machinery Co.)	2024002200	PE_Skid Steer undercarriage repairs		
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	11/22/2024	6024932	\$	146.65	5162 (Kimball Midwest)	2024002300	SI_Hardware bin restock		
		11/30/2024	CC:65569	\$	172.09	07600 (Fifth Third Credit Card)	2024002558	SI_Amiee's Oct 2024 cc ref: 2024000081		
		11/30/2024	CC:65569	\$	1,198.38	07600 (Fifth Third Credit Card)	2024002582	SI_Brian's Oct 2024 cc ref: 2024000081		
100.6002.533800	Ops. M&S-Paper Products	11/1/2024	6024833	\$	333.40	06733 (Fastenal Company)	2024001702	SI_Cleaning supplies		
		11/1/2024	6024833	\$	149.68	06733 (Fastenal Company)	2024001702	SI_Cleaning supplies		
100.6002.540300	WATER - SI	11/15/2024	10961	\$	26.61	02063 (Department of Public Utilities)	2024000075	SI/FA_Water usage		
		11/15/2024	10961	\$	23.00	02063 (Department of Public Utilities)	2024000075	SI/FA_Water usage		
		11/15/2024	10961	\$	13.78	02063 (Department of Public Utilities)	2024000075	SI/FA_Water usage		
		11/15/2024	10966	\$	26.72	03678 (City of Maumee)	2024000075	SI/FA_Water usage		
		11/15/2024	10966	\$	440.88	03678 (City of Maumee)	2024000075	SI/FA_Water usage		
100.6002.540400	ELECTRIC - SI	11/22/2024	10987	\$	72.55	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)		

		11/22/2024	10987	\$	77.57	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		11/22/2024	10987	\$	100.89	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
		11/22/2024	10987	\$	102.00	01320 (Toledo Edison)	2024000053	SI_Electric usage (Cannonball Prairie)
100.6002.540500	GAS/ DIESEL - SI	11/1/2024	6024828	\$	726.40	07538 (Brahier Oil, Inc.)	2024000072	SI/FA_Fuel/Fuel delivery
100.6002.540600	HEATING FUEL - SI	11/30/2024	10977	\$	98.66	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		11/30/2024	10977	\$	116.69	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		11/30/2024	10977	\$	91.90	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		11/30/2024	10977	\$	53.03	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		11/22/2024	10984	\$	(44.64)	00447 (Amerigas - 5678)	2024000050	SI/FA_Gas usage
		11/22/2024	10984	\$	125.47	00447 (Amerigas - 5678)	2024000050	SI/FA_Gas usage
		11/22/2024	10985	\$	61.49	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
		11/22/2024	10985	\$	68.88	01924 (Columbia Gas)	2024000050	SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	11/22/2024	6024915	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		11/22/2024	6024915	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		11/22/2024	6024915	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
		11/29/2024	6024966	\$	40.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073	SI_Portable toilet service
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	11/30/2024	CC:65569	\$	196.79	07600 (Fifth Third Credit Card)	2024002582	SI_Brian's Oct 2024 cc ref: 2024000081
100.6002.558100	STRUCTURAL SERVICES -SI	11/22/2024	6024922	\$	629.00	4631 (Coleman Systems, Inc.)	2024000193	SI_HVAC & backflow PMs
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	11/22/2024	6024926	\$	114.05	06733 (Fastenal Company)	2024001775	PR_Supplemental cleaning supplies
		11/30/2024	CC:65569	\$	468.99	07600 (Fifth Third Credit Card)	2024002565	PR_Alex's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	794.53	07600 (Fifth Third Credit Card)	2024002571	DW 6033-Alex's Oct 2024 cc ref: 20240000081
100.6003.531800	CLEANING SUPPLIES - PR	11/22/2024	6024926	\$	292.42	06733 (Fastenal Company)	2024000368	PR_Cleaning supplies
100.6003.533900	Ops. M&S-Cleaning Supplies	11/22/2024	6024926	\$	612.95	06733 (Fastenal Company)	2024001908	PR_Cleaning supplies
100.6003.540300	WATER - PR	11/15/2024	10971	\$	553.33	01495 (Village of Grand Rapids)	2024000071	PR_Water usage
100.6003.540400	ELECTRIC - PR	11/15/2024	10962	\$	177.57	01320 (Toledo Edison)	2024000067	PR_Electric usage
		11/15/2024	10962	\$	85.11	01320 (Toledo Edison)	2024000067	PR_Electric usage
		11/15/2024	10962	\$	96.98	01320 (Toledo Edison)	2024000067	PR_Electric usage
		11/15/2024	10962	\$	74.00	01320 (Toledo Edison)	2024000067	PR_Electric usage
		11/30/2024	10980	\$	74.57	01320 (Toledo Edison)	2024000067	PR_Electric usage
		11/30/2024	10980	\$	147.04	01320 (Toledo Edison)	2024000067	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	11/8/2024	10954	\$	39.02	01209 (Suburban Natural Gas Co.)	2024000057	PR_Gas usage
		11/8/2024	10954	\$	202.18	01209 (Suburban Natural Gas Co.)	2024000057	PR_Gas usage
		11/15/2024	6024892	\$	409.56	07381 (Ludwig Propane)	2024000057	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	11/8/2024	6024850	\$	110.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service
		11/22/2024	6024915	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	11/15/2024	10969	\$	987.01	04571 (Lowe's)	2024002428	DW_Payment for Nov 2024 ref: 2024000104
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	11/15/2024	10969	\$	438.53	04571 (Lowe's)	2024002428	DW_Payment for Nov 2024 ref: 2024000104
		11/30/2024	CC:65569	\$	598.06	07600 (Fifth Third Credit Card)	2024002579	SE_Devin's Oct 2024 cc ref: 2024000081
100.6004.533700	Ops. M&S-Equip.	11/8/2024	68588	\$	97.98	5277 (Armor Auto and Truck Supply Inc.)	2024000243	SE_Vehicle and equipment repair parts
		11/8/2024	68588	\$	48.99	5277 (Armor Auto and Truck Supply Inc.)	2024000243	SE_Vehicle and equipment repair parts
		11/29/2024	68629	\$	47.63	5277 (Armor Auto and Truck Supply Inc.)	2024000243	SE_Vehicle and equipment repair parts
100.6004.533800	Ops. M&S-Paper Products	11/22/2024	6024926	\$	394.43	06733 (Fastenal Company)	2024000240	SE_M&S paper products

100.6004.540300	WATER - SE	11/15/2024	10961	\$	158.14	02063 (Department of Public Utilities)	2024000117 SE_Water usage
100.6004.540400	ELECTRIC - SE	11/30/2024	10980	\$	135.24	01320 (Toledo Edison)	2024000061 SE_Electric usage
100.6004.551900	MISC CONTRACT SVCS - SE	11/15/2024	68603	\$	2,894.99	4620 (Jamiesons' Audio-Video)	2024002073 SE_Display panel purchase and installations
		11/22/2024	6024962	\$	1,155.00	5423 (Mastin Site Services, LLC)	2024001246 Drain tile cleanout
100.6004.551901	MISC CONTRACT SVCS - WG	11/22/2024	6024915	\$	60.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000131 WG_Portable toilet service
		11/22/2024	6024915	\$	100.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002239 WG_Portable toilet service at Wiregrass
100.6004.551902	MISC CONTRACT SVCS - WE	11/8/2024	6024850	\$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000130 WE_Portable toilet service
100.6004.554400	OTHER INTERGOVERNMENTAL - SE/WG	11/8/2024	68594	\$	68.25	06243 (Ohio Department of Commerce)	2024000422 SE_Boiler inspection
100.6004.558100	STRUCTURAL SERVICES - SE/WG	11/22/2024	6024936	\$	1,020.55	04196 (Lake Erie Electric of Toledo, Inc.)	2024002383 SE_Central Ave gate light repairs
		11/30/2024	CC:65572	\$	325.00	6063 (Vantedge Disaster Group LLC)	2024002052 SE_Secor building floor refinishing
100.6004.558500	Rolling Stock Repair	11/15/2024	68600	\$	3,259.89	5683 (Ag-Pro-Berkey, OH LLC)	2024002021 SE_HP615e Gator repair
		11/15/2024	68600	\$	757.64	5683 (Ag-Pro-Berkey, OH LLC)	2024002235 SE_Additional funds needed to cover engine replacement
		11/30/2024	CC:65569	\$	585.18	07600 (Fifth Third Credit Card)	2024002579 SE_Devin's Oct 2024 cc ref: 2024000081
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	11/30/2024	CC:65569	\$	292.36	07600 (Fifth Third Credit Card)	2024002592 OO_Brandon's Oct. 2024 cc ref: 2024000081
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	11/15/2024	10969	\$	417.30	04571 (Lowe's)	2024002428 DW_Payment for Nov 2024 ref: 2024000104
		11/15/2024	6024903	\$	12.91	02555 (Toledo Water Conditioning)	2024002414 Water jugs
		11/30/2024	CC:65569	\$	1,158.67	07600 (Fifth Third Credit Card)	2024002603 OO_Kevin's Oct 2024 cc ref: 2024000081
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	11/30/2024	CC:65569	\$	930.88	07600 (Fifth Third Credit Card)	2024002592 OO_Brandon's Oct. 2024 cc ref: 2024000081
100.6005.531800	CLEANING SUPPLIES - OO	11/1/2024	6024833	\$	132.84	06733 (Fastenal Company)	2024000352 OO_Cleaning restock
		11/22/2024	6024926	\$	2,300.60	06733 (Fastenal Company)	2024000352 OO_Cleaning restock
100.6005.533500	Ops. M&S-Structures	11/30/2024	CC:65569	\$	206.04	07600 (Fifth Third Credit Card)	2024002603 OO_Kevin's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	319.18	07600 (Fifth Third Credit Card)	2024002592 OO_Brandon's Oct. 2024 cc ref: 2024000081
100.6005.540300	WATER - OO	11/15/2024	10970	\$	295.27	08674 (Village of Swanton)	2024000124 OO_Water usage
100.6005.540400	ELECTRIC - OO	11/15/2024	10962	\$	1,556.13	01320 (Toledo Edison)	2024000099 OO_Electric usage
		11/30/2024	10980	\$	83.63	01320 (Toledo Edison)	2024000099 OO_Electric usage
		11/30/2024	10980	\$	62.83	01320 (Toledo Edison)	2024000099 OO_Electric usage
		11/22/2024	10987	\$	173.33	01320 (Toledo Edison)	2024000099 OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	11/30/2024	10980	\$	516.00	01320 (Toledo Edison)	2024000064 Electric-Treehouses
		11/30/2024	10980	\$	304.04	01320 (Toledo Edison)	2024000064 Electric-Treehouses
100.6005.540600	HEATING FUEL - OO	11/8/2024	10953	\$	11.51	04330 (Ohio Gas Company)	2024000090 OO_Gas usage
		11/15/2024	10959	\$	426.88	00447 (Amerigas - 5678)	2024000090 OO_Gas usage
		11/30/2024	10975	\$	1,327.87	00447 (Amerigas - 5678)	2024000090 OO_Gas usage
		11/30/2024	10975	\$	375.24	00447 (Amerigas - 5678)	2024000090 OO_Gas usage
		11/30/2024	10979	\$	32.10	04330 (Ohio Gas Company)	2024000090 OO_Gas usage
		11/30/2024	10979	\$	59.10	04330 (Ohio Gas Company)	2024000090 OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	11/1/2024	6024847	\$	40.91	02555 (Toledo Water Conditioning)	2024002236 OO_Water jugs
		11/8/2024	6024850	\$	70.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065 OO_Portable toilet service
		11/8/2024	6024869	\$	360.80	5849 (Summit Fire & Security LLC)	2024002234 OO_Fire extinguisher testing
		11/8/2024	6024871	\$	279.95	02555 (Toledo Water Conditioning)	2024002236 OO_Water jugs
		11/22/2024	6024915	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065 OO_Portable toilet service
		11/22/2024	6024915	\$	99.50	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000065 OO_Portable toilet service
		11/22/2024	6024915	\$	60.50	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002397 Portable toilet services

		11/22/2024	6024915	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002397	Portable toilet services
		11/22/2024	6024915	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002397	Portable toilet services
		11/22/2024	6024921	\$	501.00	4894 (Clean Water Service, Inc.)	2024002055	OO_Lodge water treatment
100.6005.552502	TREE WORK - TREEHOUSES	11/15/2024	68607	\$	700.00	04104 (T & J Excavating & Tree Clearing LLC)	2024002047	Tree work
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	11/22/2024	68612	\$	150.00	01897 (City of Toledo Department of Public Utilities)	2024002396	OO_Water testing
100.6005.555100	EQUIPMENT RENTAL - OO	11/22/2024	6024954	\$	1,275.67	06140 (Sunbelt Rentals)	2024002502	OO_EQ rental_ Scissor lift
		11/30/2024	CC:65569	\$	170.00	07600 (Fifth Third Credit Card)	2024002603	OO_Kevin's Oct 2024 cc ref: 2024000081
100.6005.558300	Facility Systems Services	11/22/2024	6024921	\$	635.00	4894 (Clean Water Service, Inc.)	2024002453	OO_Water treatment Lodge
		11/29/2024	6024968	\$	53.00	4631 (Coleman Systems, Inc.)	2024000884	OO_HVAC repairs
		11/29/2024	6024968	\$	226.00	4631 (Coleman Systems, Inc.)	2024001405	OO_HVAC repairs
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	11/30/2024	CC:65569	\$	208.15	07600 (Fifth Third Credit Card)	2024002600	SW_Zach F's Oct 2024 cc ref: 2024000081
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	11/15/2024	6024894	\$	975.84	07694 (Mutt Mitt)	2024002260	SW_Fall Mutt Mitts
		11/30/2024	CC:65569	\$	799.12	07600 (Fifth Third Credit Card)	2024002600	SW_Zach F's Oct 2024 cc ref: 2024000081
100.6006.531100	OFFICE SUPPLIES - SW	11/30/2024	CC:65569	\$	151.10	07600 (Fifth Third Credit Card)	2024002600	SW_Zach F's Oct 2024 cc ref: 2024000081
100.6006.531800	CLEANING SUPPLIES - SW	11/22/2024	6024926	\$	583.86	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
100.6006.533600	Ops. M&S-Grounds	11/30/2024	CC:65569	\$	64.91	07600 (Fifth Third Credit Card)	2024002600	SW_Zach F's Oct 2024 cc ref: 2024000081
100.6006.533800	Ops. M&S-Paper Products	11/22/2024	6024926	\$	129.42	06733 (Fastenal Company)	2023001962	SW_Paper products
100.6006.533900	Ops. M&S-Cleaning Supplies	11/22/2024	6024926	\$	663.10	06733 (Fastenal Company)	2024001695	SW_Cleaning materials
100.6006.540300	WATER - SW	11/15/2024	10961	\$	131.00	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		11/15/2024	10961	\$	119.02	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		11/15/2024	10961	\$	16.91	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		11/15/2024	10961	\$	96.64	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		11/15/2024	10961	\$	71.99	02063 (Department of Public Utilities)	2024000059	SW_Water usage
		11/22/2024	10988	\$	528.60	02063 (Department of Public Utilities)	2024000059	SW_Water usage
100.6006.540400	ELECTRIC - SW	11/22/2024	10987	\$	130.27	01320 (Toledo Edison)	2024000054	SW_Electric usage
		11/22/2024	10987	\$	207.71	01320 (Toledo Edison)	2024000054	SW_Electric usage
		11/22/2024	10987	\$	163.00	01320 (Toledo Edison)	2024000054	SW_Electric usage
		11/22/2024	10987	\$	339.64	01320 (Toledo Edison)	2024000054	SW_Electric usage
		11/22/2024	10987	\$	97.23	01320 (Toledo Edison)	2024000054	SW_Electric usage
		11/22/2024	10987	\$	104.16	01320 (Toledo Edison)	2024000054	SW_Electric usage
		11/22/2024	10987	\$	286.13	01320 (Toledo Edison)	2024000054	SW_Electric usage
100.6006.540600	HEATING FUEL - SW	11/22/2024	10985	\$	71.64	01924 (Columbia Gas)	2024000060	SW_Gas usage
		11/22/2024	10985	\$	234.89	01924 (Columbia Gas)	2024000060	SW_Gas usage
		11/22/2024	10985	\$	66.01	01924 (Columbia Gas)	2024000060	SW_Gas usage
		11/22/2024	10985	\$	70.51	01924 (Columbia Gas)	2024000060	SW_Gas usage
		11/22/2024	10985	\$	83.45	01924 (Columbia Gas)	2024000060	SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	11/15/2024	6024890	\$	127.46	04196 (Lake Erie Electric of Toledo, Inc.)	2024002299	SW_Chessie door jam two
		11/22/2024	6024953	\$	252.20	5849 (Summit Fire & Security LLC)	2024002385	SW_Fire ext recharge
		11/30/2024	CC:65569	\$	150.00	07600 (Fifth Third Credit Card)	2024002600	SW_Zach F's Oct 2024 cc ref: 2024000081
100.6006.558100	STRUCTURAL SERVICES - SW	11/15/2024	6024890	\$	1,350.00	04196 (Lake Erie Electric of Toledo, Inc.)	2024002289	SW_Chessie locking door jam
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	11/1/2024	6024829	\$	33.38	01864 (Century Equipment)	2024000022	WW_Mower & Toro equipment supplies

100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	11/15/2024	10969	\$	149.29	04571 (Lowe's)	2024002428 DW_Payment for Nov 2024 ref: 2024000104
		11/22/2024	68611	\$	652.71	5514 (Ag-Pro Ohio, LLC)	2024002274 WW_John Deere mower rear tire
		11/1/2024	6024827	\$	11.97	01323 (Bayer Hardware & Supply)	2024000145 WW_Misc hardware
		11/8/2024	6024851	\$	7.98	01323 (Bayer Hardware & Supply)	2024000145 WW_Misc hardware
		11/8/2024	6024852	\$	218.75	03671 (Carter Lumber)	2024002242 WW_Boardwalk lumber supp
		11/22/2024	6024920	\$	240.00	03671 (Carter Lumber)	2024002283 WW_Boardwalk railing lumber
		11/30/2024	CC:65569	\$	960.32	07600 (Fifth Third Credit Card)	2024002597 WW_Graem's Oct 2024 cc ref: 2024000081
11/30/2024	CC:65569	\$	23.00	07600 (Fifth Third Credit Card)	2024002588 MKTG_Val's Oct 2024 cc ref: 2024000081		
100.6007.531100	OFFICE SUPPLIES - WW	11/15/2024	10969	\$	3.59	04571 (Lowe's)	2024002428 DW_Payment for Nov 2024 ref: 2024000104
		11/30/2024	CC:65569	\$	156.04	07600 (Fifth Third Credit Card)	2024002597 WW_Graem's Oct 2024 cc ref: 2024000081
100.6007.531800	CLEANING SUPPLIES - WW	11/8/2024	6024854	\$	185.20	06733 (Fastenal Company)	2024000101 WW_2024 Fastenal vending supplies
		11/8/2024	6024854	\$	1,635.42	06733 (Fastenal Company)	2024000101 WW_2024 Fastenal vending supplies
		11/22/2024	6024926	\$	4,999.99	06733 (Fastenal Company)	2024000101 WW_2024 Fastenal vending supplies
		11/22/2024	6024926	\$	1,016.57	06733 (Fastenal Company)	2024000101 WW_2024 Fastenal vending supplies
		11/22/2024	6024926	\$	69.52	06733 (Fastenal Company)	2024000101 WW_2024 Fastenal vending supplies
		11/29/2024	6024970	\$	48.94	06733 (Fastenal Company)	2024000101 WW_2024 Fastenal vending supplies
100.6007.533500	Ops. M&S-Structures	11/15/2024	10969	\$	329.15	04571 (Lowe's)	2024002428 DW_Payment for Nov 2024 ref: 2024000104
		11/29/2024	6024985	\$	950.00	07410 (Terrabilt, Inc.)	2024002294 WW_Extra signage hardware
		11/30/2024	CC:65569	\$	1,198.45	07600 (Fifth Third Credit Card)	2024002597 WW_Graem's Oct 2024 cc ref: 2024000081
100.6007.533600	Ops. M&S-Grounds	11/8/2024	6024861	\$	173.50	00629 (North Branch Nursery, Inc.)	2024002175 WW_Landscape bed plants
		11/8/2024	6024861	\$	286.00	00629 (North Branch Nursery, Inc.)	2024002175 WW_Landscape bed plants
		11/8/2024	6024861	\$	76.00	00629 (North Branch Nursery, Inc.)	2024002175 WW_Landscape bed plants
		11/8/2024	6024861	\$	344.00	00629 (North Branch Nursery, Inc.)	2024002175 WW_Landscape bed plants
		11/8/2024	6024861	\$	34.48	00629 (North Branch Nursery, Inc.)	2024002175 WW_Landscape bed plants
		11/30/2024	CC:65569	\$	323.67	07600 (Fifth Third Credit Card)	2024002597 WW_Graem's Oct 2024 cc ref: 2024000081
100.6007.533700	Ops. M&S-Equip.	11/15/2024	10969	\$	163.36	04571 (Lowe's)	2024002428 DW_Payment for Nov 2024 ref: 2024000104
		11/8/2024	68588	\$	70.46	5277 (Armor Auto and Truck Supply Inc.)	2024000146 WW_Vehicle supplies
		11/15/2024	68601	\$	29.93	5277 (Armor Auto and Truck Supply Inc.)	2024000146 WW_Vehicle supplies
		11/29/2024	68629	\$	31.46	5277 (Armor Auto and Truck Supply Inc.)	2024000146 WW_Vehicle supplies
		11/22/2024	6024947	\$	326.49	5724 (RECO Equipment Inc.)	2024002246 WW_Bobcat filter change kit
		11/30/2024	CC:65569	\$	324.85	07600 (Fifth Third Credit Card)	2024002597 WW_Graem's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	221.47	07600 (Fifth Third Credit Card)	2024002597 WW_Graem's Oct 2024 cc ref: 2024000081
100.6007.533800	Ops. M&S-Paper Products	11/30/2024	CC:65569	\$	221.47	07600 (Fifth Third Credit Card)	2024002597 WW_Graem's Oct 2024 cc ref: 2024000081
100.6007.533900	Ops. M&S-Cleaning Supplies	11/30/2024	CC:65569	\$	13.96	07600 (Fifth Third Credit Card)	2024002597 WW_Graem's Oct 2024 cc ref: 2024000081
100.6007.540300	WATER - WW	11/15/2024	10961	\$	168.23	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		11/15/2024	10961	\$	464.82	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		11/15/2024	10961	\$	11.62	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		11/15/2024	10961	\$	11.62	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		11/22/2024	10988	\$	1,029.19	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		11/22/2024	10988	\$	122.29	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		11/22/2024	10988	\$	122.29	02063 (Department of Public Utilities)	2024000052 WW_Water usage
100.6007.540400	ELECTRIC - WW	11/8/2024	10955	\$	49.37	01320 (Toledo Edison)	2024000089 WW_Electric usage
		11/22/2024	10987	\$	409.10	01320 (Toledo Edison)	2024000089 WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	11/1/2024	6024826	\$	400.09	5851 (Atlas Fuel Services, LLC)	2024000070 WW_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	11/30/2024	10977	\$	97.54	01924 (Columbia Gas)	2024000098 WW_Gas usage
		11/30/2024	10977	\$	337.18	01924 (Columbia Gas)	2024000098 WW_Gas usage
		11/30/2024	10977	\$	121.76	01924 (Columbia Gas)	2024000098 WW_Gas usage
		11/30/2024	10977	\$	474.48	01924 (Columbia Gas)	2024000098 WW_Gas usage
		11/30/2024	10977	\$	564.93	01924 (Columbia Gas)	2024000098 WW_Gas usage
		11/30/2024	10977	\$	283.31	01924 (Columbia Gas)	2024000098 WW_Gas usage

100.6007.551900	MISC CONTRACT SVCS - WW	11/22/2024	6024919	\$	9.99	5859 (Belle Tire Distributers)	2024002399	WW_Tire repairs and mounting
		11/22/2024	6024923	\$	97.50	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		11/22/2024	6024923	\$	61.55	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		11/22/2024	6024958	\$	1,027.85	4810 (TruGreen & Action Pest Control)	2024002039	WW_MH lawn treatments supp
		11/29/2024	6024969	\$	61.70	03899 (Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
100.6007.552700	OTHER EQUIPMENT REPAIR - WW	11/1/2024	6024822	\$	1,478.99	01706 (A.J. Boellner, Inc.)	2024002009	WW_Fall Grasshopper service
		11/8/2024	6024849	\$	70.00	01706 (A.J. Boellner, Inc.)	2024002009	WW_Fall Grasshopper service
100.6007.558100	STRUCTURAL SERVICES - WW	11/22/2024	6024937	\$	187.50	00410 (McElheney Security Solutions Inc.)	2024002402	WW_Service calls
		11/22/2024	6024939	\$	1,173.00	08018 (Oh Man Enterprises LLC)	2024002198	WW_Light pole painting
100.6007.558400	Fleet Veh. Repair	11/1/2024	68579	\$	2,812.65	6051 (Northland Collision)	2024002159	WW_Other F150 repairs
100.6007.558600	Fixed Equip. Repair	11/29/2024	6024987	\$	73.44	06416 (TK Elevator Corp.)	2024000027	WW_MH elevator PM's & service
		11/29/2024	6024987	\$	402.08	06416 (TK Elevator Corp.)	2024002273	WW_MH elevator PM's & service supp
		11/29/2024	6024987	\$	1,131.98	06416 (TK Elevator Corp.)	2024002413	WW_MH elevator repairs
100.6008.530100	SM EQUIP/ FURN/ FIXTURES - BC	11/15/2024	68602	\$	10.67	02326 (General Pro Hardware)	2024000616	BC_General Pro
		11/22/2024	68615	\$	1,877.18	07634 (Jam Small Engine Services and Sales Ltd.)	2024002285	Rokon parts
		11/22/2024	68615	\$	417.00	07634 (Jam Small Engine Services and Sales Ltd.)	2024002287	BC_Chainsaw
		11/30/2024	CC:65569	\$	718.71	07600 (Fifth Third Credit Card)	2024002592	OO_Brandon's Oct. 2024 cc ref: 2024000081
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	11/15/2024	6024906	\$	1,020.70	07599 (Fessenden Hardware)	2024002415	Fessenden purchases
		11/29/2024	6024992	\$	56.90	02555 (Toledo Water Conditioning)	2024002425	Water jugs
		11/30/2024	CC:65569	\$	1,596.18	07600 (Fifth Third Credit Card)	2024002586	BC-OP_Kevin's Oct 2024 cc ref: 2024000081
100.6008.531800	CLEANING SUPPLIES - BC	11/8/2024	6024854	\$	20.68	06733 (Fastenal Company)	2024000197	BC_Cleaning restock
		11/8/2024	6024854	\$	156.73	06733 (Fastenal Company)	2024002284	BC_Cleaning supplies
		11/8/2024	6024854	\$	30.00	06733 (Fastenal Company)	2024002284	BC_Cleaning supplies
		11/22/2024	6024926	\$	121.25	06733 (Fastenal Company)	2024002284	BC_Cleaning supplies
100.6008.540400	ELECTRIC - BC	11/30/2024	10980	\$	110.21	01320 (Toledo Edison)	2024000056	BC_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	11/22/2024	6024915	\$	270.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109	BC_Portable toilet service
		11/22/2024	6024915	\$	10.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000109	BC_Portable toilet service
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	11/30/2024	CC:65569	\$	100.88	07600 (Fifth Third Credit Card)	2024002599	GC_Lorenzo's Oct 2024 cc ref: 2024000081
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	11/30/2024	CC:65569	\$	227.35	07600 (Fifth Third Credit Card)	2024002560	OPS_Craig's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	3,034.79	07600 (Fifth Third Credit Card)	2024002599	GC_Lorenzo's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	389.75	07600 (Fifth Third Credit Card)	2024002602	GC_Emily M's Oct 2024 cc ref: 2024000081
100.6009.531800	CLEANING SUPPLIES - MIG	11/30/2024	CC:65569	\$	182.09	07600 (Fifth Third Credit Card)	2024002602	GC_Emily M's Oct 2024 cc ref: 2024000081
100.6009.531801	Cleaning Supplies - GC	11/1/2024	6024833	\$	10.00	06733 (Fastenal Company)	2024002084	GC_Cleaning supplies
		11/22/2024	6024926	\$	2,319.71	06733 (Fastenal Company)	2024002084	GC_Cleaning supplies
		11/29/2024	6024970	\$	10.00	06733 (Fastenal Company)	2024002084	GC_Cleaning supplies
		11/30/2024	CC:65569	\$	251.60	07600 (Fifth Third Credit Card)	2024002599	GC_Lorenzo's Oct 2024 cc ref: 2024000081
100.6009.533501	Ops. M&S-Structures- GC	11/30/2024	CC:65569	\$	681.06	07600 (Fifth Third Credit Card)	2024002568	OPS_Samantha's Oct 2024 cc ref: 2024000081
100.6009.533601	Ops. M&S-Grounds- GC	11/22/2024	6024914	\$	499.56	00246 (A.M. Leonard, Inc.)	2024002308	GC_Landscape tools
		11/30/2024	CC:65569	\$	2,799.45	07600 (Fifth Third Credit Card)	2024002602	GC_Emily M's Oct 2024 cc ref: 2024000081
100.6009.540300	WATER - MIG	11/22/2024	10988	\$	518.41	02063 (Department of Public Utilities)	2024000119	MIG_Water usage
100.6009.540301	WATER - GC	11/15/2024	10961	\$	2,438.66	02063 (Department of Public Utilities)	2024000095	GC_Water usage

		11/15/2024	10961	\$	678.15	02063 (Department of Public Utilities)	2024000095	GC_Water usage
		11/15/2024	10961	\$	19,349.77	02063 (Department of Public Utilities)	2024000095	GC_Water usage
100.6009.540302	WATER - MM	11/15/2024	10961	\$	111.78	02063 (Department of Public Utilities)	2024000121	MM_Water usage
		11/15/2024	10961	\$	3.80	02063 (Department of Public Utilities)	2024000121	MM_Water usage
100.6009.540400	ELECTRIC - MIG	11/22/2024	10987	\$	130.24	01320 (Toledo Edison)	2024000120	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	11/15/2024	10962	\$	71.80	01320 (Toledo Edison)	2024000094	GC_Electric usage
		11/15/2024	10962	\$	1,743.21	01320 (Toledo Edison)	2024000094	GC_Electric usage
		11/15/2024	10962	\$	380.88	01320 (Toledo Edison)	2024000094	GC_Electric usage
		11/15/2024	10962	\$	1,190.41	01320 (Toledo Edison)	2024000094	GC_Electric usage
		11/15/2024	10962	\$	62.03	01320 (Toledo Edison)	2024000094	GC_Electric usage
		11/15/2024	10962	\$	62.03	01320 (Toledo Edison)	2024000094	GC_Electric usage
		11/15/2024	10962	\$	1,287.54	01320 (Toledo Edison)	2024000094	GC_Electric usage
100.6009.540402	ELECTRIC - MM	11/8/2024	10955	\$	64.80	01320 (Toledo Edison)	2024000126	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	11/22/2024	10985	\$	300.50	01924 (Columbia Gas)	2024000091	GC_Gas usage
		11/22/2024	10985	\$	338.55	01924 (Columbia Gas)	2024000091	GC_Gas usage
		11/22/2024	10985	\$	580.14	01924 (Columbia Gas)	2024000091	GC_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	11/8/2024	68596	\$	870.00	5242 (Pipe Dr.)	2024001294	GC_Mini Maumee jetting
		11/22/2024	68619	\$	561.60	00360 (Marleau Hercules Fence Co.)	2024002293	GC_Gate repairs
		11/22/2024	68623	\$	5.00	6111 (The Pennsylvania State University)	2024002435	GC_Soil tests
		11/22/2024	68624	\$	5.00	6111 (The Pennsylvania State University)	2024002435	GC_Soil tests
		11/22/2024	68625	\$	5.00	6111 (The Pennsylvania State University)	2024002435	GC_Soil tests
		11/22/2024	68626	\$	5.00	6111 (The Pennsylvania State University)	2024002435	GC_Soil tests
		11/22/2024	68627	\$	5.00	6111 (The Pennsylvania State University)	2024002435	GC_Soil tests
		11/22/2024	68628	\$	5.00	6111 (The Pennsylvania State University)	2024002435	GC_Soil tests
		11/22/2024	6024915	\$	60.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002264	GC_Portable toilets
		11/22/2024	6024915	\$	210.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002521	GC_Marina portable toilets
		11/22/2024	6024929	\$	491.00	5483 (Fish Window Cleaning)	2024002454	GC_Window cleaning
		11/22/2024	6024958	\$	215.00	4810 (TruGreen & Action Pest Control)	2024001817	GC_Lawn treatment
		11/22/2024	6024958	\$	285.00	4810 (TruGreen & Action Pest Control)	2024001817	GC_Lawn treatment
		11/22/2024	6024958	\$	807.30	4810 (TruGreen & Action Pest Control)	2024002492	GC_Lawn services
		11/29/2024	6024966	\$	270.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002521	GC_Marina portable toilets
		11/30/2024	CC:65569	\$	300.00	07600 (Fifth Third Credit Card)	2024002602	GC_Emily M's Oct 2024 cc ref: 2024000081
100.6009.551902	MISC CONTRACT SVCS -MM	11/29/2024	6024966	\$	270.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002384	MM_Portable toilets
100.6009.551903	MISC CONTRACT SVCS - RIBBON	11/22/2024	68621	\$	20,000.00	5694 (Rink Management Services)	2024000225	GC_Roller skating management
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	11/15/2024	10969	\$	196.61	04571 (Lowe's)	2024002428	DW_Payment for Nov 2024 ref: 2024000104
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	11/15/2024	10969	\$	154.95	04571 (Lowe's)	2024002428	DW_Payment for Nov 2024 ref: 2024000104
		11/22/2024	6024933	\$	615.00	01660 (Henry W. Bergman, Inc.)	2024001448	TBG_Gravel
		11/30/2024	CC:65569	\$	16.99	07600 (Fifth Third Credit Card)	2024002583	TBG_Steve's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	262.00	07600 (Fifth Third Credit Card)	2024002588	MKTG_Val's Oct 2024 cc ref: 2024000081
100.6010.531800	CLEANING SUPPLIES - TBG	11/8/2024	6024854	\$	250.84	06733 (Fastenal Company)	2024000343	TBG_Cleaning supplies
		11/30/2024	CC:65569	\$	14.48	07600 (Fifth Third Credit Card)	2024002583	TBG_Steve's Oct 2024 cc ref: 2024000081
100.6010.540300	WATER - TBG	11/22/2024	10988	\$	656.99	02063 (Department of Public Utilities)	2024000048	TBG_Water usage
		11/22/2024	68613	\$	15.96	02063 (Department of Public Utilities)	2024000048	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	11/8/2024	10955	\$	76.22	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		11/8/2024	10955	\$	99.88	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		11/8/2024	10955	\$	364.27	01320 (Toledo Edison)	2024000045	TBG_Electric usage

		11/15/2024	10962	\$	481.72	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		11/15/2024	10962	\$	166.29	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		11/15/2024	10962	\$	90.67	01320 (Toledo Edison)	2024000045	TBG_Electric usage
		11/22/2024	10987	\$	163.20	01320 (Toledo Edison)	2024000045	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	11/30/2024	10977	\$	85.71	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		11/30/2024	10977	\$	93.01	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		11/30/2024	10977	\$	56.43	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		11/30/2024	10977	\$	178.69	01924 (Columbia Gas)	2024000047	TBG_Gas usage
		11/22/2024	10985	\$	254.43	01924 (Columbia Gas)	2024000047	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	11/22/2024	6024948	\$	200.00	07749 (Scott Electric LLC)	2024002152	TBG_Ballast replacement
		11/30/2024	CC:65569	\$	793.98	07600 (Fifth Third Credit Card)	2024002570	DW 5582-Jonathan M. Oct 2024 cc ref: 2024000081
100.6010.558500	ROLLING STOCK REPAIR - TBG	11/30/2024	CC:65569	\$	199.05	07600 (Fifth Third Credit Card)	2024002583	TBG_Steve's Oct 2024 cc ref: 2024000081
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	11/8/2024	68589	\$	148.13	02619 (Berkey Farm Center)	2024002301	FA_Herbicide
		11/15/2024	6024894	\$	3,049.50	07694 (Mutt Mitt)	2024002279	SI/FA_Mutt Mitts
		11/30/2024	CC:65569	\$	1,049.30	07600 (Fifth Third Credit Card)	2024002578	FA-Brian's Oct 2024 cc ref: 2024000081
100.6011.531800	CLEANING SUPPLIES - FA	11/29/2024	6024970	\$	30.00	06733 (Fastenal Company)	2024002269	FA_Cleaning supplies
100.6011.533600	Ops. M&S-Grounds - FA	11/22/2024	6024958	\$	4.24	4810 (TruGreen & Action Pest Control)	2024000442	FA_Lawn treatment
100.6011.540300	WATER - FA	11/15/2024	10968	\$	36.13	01493 (City of Waterville)	2024000372	FA_Water usage
		11/15/2024	10968	\$	28.74	01493 (City of Waterville)	2024000372	FA_Water usage
		11/15/2024	10968	\$	10.88	01493 (City of Waterville)	2024000372	FA_Water usage
		11/15/2024	10968	\$	10.88	01493 (City of Waterville)	2024000372	FA_Water usage
		11/15/2024	10968	\$	36.13	01493 (City of Waterville)	2024000372	FA_Water usage
		11/15/2024	10968	\$	37.67	01493 (City of Waterville)	2024000372	FA_Water usage
100.6011.540400	ELECTRIC - FA	11/30/2024	10980	\$	66.97	01320 (Toledo Edison)	2024000359	FA_Electric usage
100.6011.551900	MISC CONTRACT SVCS - FA	11/8/2024	6024850	\$	110.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001699	FA_Portable toilet at BV Shelter
		11/22/2024	6024958	\$	51.14	4810 (TruGreen & Action Pest Control)	2024002485	FA_Turf management supplemental P.O to 2024000442
100.6101.551900	MISC CONTRACT SVCS - EAST	11/8/2024	6024862	\$	4,335.21	5932 (Ohio Machinery Co.)	2024002200	PE_Skid Steer undercarriage repairs
		11/22/2024	6024916	\$	392.50	4946 (Accel Fire Systems Inc.)	2024001814	GC_Fire hydrants inspection
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	11/30/2024	CC:65569	\$	39.98	07600 (Fifth Third Credit Card)	2024002554	OPS_Anthony's Oct 2024 cc ref: 2024000081
100.6102.551900	MISC CONTRACT SVCS - WEST	11/1/2024	68585	\$	3,751.11	6058 (Quality Collision 1 LLC)	2024001780	OPS_PR_Body damage repairs to 2023 Chevy Silverado
		11/8/2024	68599	\$	141.36	01691 (The Toledo Blade Company)	2024002237	OPS_Surplus equipment Blade posting 1_Ad ID# 65960
		11/8/2024	68599	\$	141.36	01691 (The Toledo Blade Company)	2024002238	OPS_Surplus equipment Blade posting 2_Ad ID# 65960
		11/30/2024	CC:65569	\$	12.00	07600 (Fifth Third Credit Card)	2024002554	OPS_Anthony's Oct 2024 cc ref: 2024000081
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	11/30/2024	CC:65569	\$	158.25	07600 (Fifth Third Credit Card)	2024002556	OPS_Lisa's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	999.00	07600 (Fifth Third Credit Card)	2024002577	SAF_Katie's Oct 2024 cc ref: 2024000081
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	11/8/2024	6024867	\$	2,900.00	6100 (Rocket Power Washing LLC)	2024002195	OPS_SE_Red Trail boardwalk power washing
		11/22/2024	6024916	\$	1,200.00	4946 (Accel Fire Systems Inc.)	2024001819	OPS_Central fire hydrant inspections
100.7000.520800	MILEAGE - NR	11/8/2024	6024876	\$	82.48	5593 (Jay Wright)	2024000182	NR_Mileage reimbursement
		11/15/2024	6024913	\$	36.98	5531 (Sylvia Rombach)	2024000182	NR_Mileage reimbursement
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	11/30/2024	CC:65569	\$	405.45	07600 (Fifth Third Credit Card)	2024002567	NR_Zuri's Oct 2024 cc ref: 2024000081
100.7000.531100	OFFICE SUPPLIES - NR	11/30/2024	CC:65569	\$	39.99	07600 (Fifth Third Credit Card)	2024002567	NR_Zuri's Oct 2024 cc ref: 2024000081

100.7000.550100	CONFERENCES/ TRAINING - NR	11/30/2024	CC:65569	\$	105.00	07600 (Fifth Third Credit Card)	2024002594 NRW_LaRae's Oct 2024 cc ref: 2024000081
100.7000.557100	UNIFORMS - NR	11/1/2024	6024788	\$	100.00	5696 (Abby Fletcher)	2024000552 NR_Seasonal boot reimbursement
		11/1/2024	6024790	\$	89.99	6109 (Conner McHugh)	2024000552 NR_Seasonal boot reimbursement
		11/8/2024	6024865	\$	242.99	05270 (Red Wing Adv)	2024000579 NR_Uniform Diver
		11/29/2024	6024981	\$	35.30	5653 (PGN Consulting)	2024000582 NR_Uniform Whiteman
		11/29/2024	6024981	\$	35.30	5653 (PGN Consulting)	2024000584 NR_Uniform Uhlman
		11/29/2024	6024981	\$	206.30	5653 (PGN Consulting)	2024000588 NR_Uniform Niday
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	11/30/2024	CC:65569	\$	1,913.08	07600 (Fifth Third Credit Card)	2024002594 NRW_LaRae's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	276.00	07600 (Fifth Third Credit Card)	2024002588 MKTG_Val's Oct 2024 cc ref: 2024000081
100.7001.540500	GAS/ DIESEL - NRW	11/15/2024	6024901	\$	909.65	06707 (Thiel Oil Company)	2024000110 NRW_Diesel fuel
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	11/30/2024	CC:65569	\$	320.39	07600 (Fifth Third Credit Card)	2024002594 NRW_LaRae's Oct 2024 cc ref: 2024000081
100.7001.555100	EQUIPMENT RENTAL - NRW	11/29/2024	68631	\$	3,565.00	6016 (Herc Rentals Inc.)	2024001981 NRW_Skid Steer rental one month timber slash clean
		11/29/2024	6024986	\$	1,081.88	5288 (Skyworks, LLC)	2024002230 NRW_Lift rental oak wilt
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	11/8/2024	68587	\$	810.03	4806 (Alpha Nurseries)	2024002282 BCN_IWP: Bare root order for nursery
		11/30/2024	CC:65569	\$	295.84	07600 (Fifth Third Credit Card)	2024002566 BCN_Kerri's Oct 2024 cc ref: 2024000081
100.7003.551900	MISC CONTRACT SVCS - BCN	11/29/2024	6024982	\$	1,200.00	07749 (Scott Electric LLC)	2024002250 BCNN_FM irrigation well pressure switch
100.7003.552700	OTHER EQUIPMENT REPAIR - BCN	11/30/2024	CC:65569	\$	233.54	07600 (Fifth Third Credit Card)	2024002566 BCN_Kerri's Oct 2024 cc ref: 2024000081
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	11/30/2024	CC:65569	\$	370.88	07600 (Fifth Third Credit Card)	2024002563 NRE_Kaylah's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	288.70	07600 (Fifth Third Credit Card)	2024002589 NRE_Denis's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	147.62	07600 (Fifth Third Credit Card)	2024002598 NRE_Sam's Oct 2024 cc ref: 2024000081
100.7004.540400	ELECTRIC - NRE	11/30/2024	10980	\$	779.39	01320 (Toledo Edison)	2024000062 HM_Electric usage
		11/22/2024	10987	\$	67.09	01320 (Toledo Edison)	2024000062 HM_Electric usage
		11/22/2024	10987	\$	68.71	01320 (Toledo Edison)	2024000062 HM_Electric usage
100.7004.551900	MISC CONTRACT SVCS - NRE	11/15/2024	6024904	\$	4,319.00	01328 (Toledo Fence & Supply Co.)	2024002182 NRE_Install access gate in fence for Toledo Edison
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	11/30/2024	CC:65569	\$	1,453.35	07600 (Fifth Third Credit Card)	2024002589 NRE_Denis's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	2,563.62	07600 (Fifth Third Credit Card)	2024002598 NRE_Sam's Oct 2024 cc ref: 2024000081
100.7004.555100	EQUIP RENTAL - NRE	11/30/2024	CC:65569	\$	500.00	07600 (Fifth Third Credit Card)	2024002598 NRE_Sam's Oct 2024 cc ref: 2024000081
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC	11/30/2024	CC:65569	\$	1,774.94	07600 (Fifth Third Credit Card)	2024002591 NRC_Emily' U's Oct 2024 cc ref: 2024000081
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	11/8/2024	68589	\$	2,750.00	02619 (Berkey Farm Center)	2024002395 NRC_Herbicide
		11/30/2024	CC:65569	\$	1,026.47	07600 (Fifth Third Credit Card)	2024002576 NRW_Tim's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	438.69	07600 (Fifth Third Credit Card)	2024002591 NRC_Emily' U's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	230.00	07600 (Fifth Third Credit Card)	2024002588 MKTG_Val's Oct 2024 cc ref: 2024000081
100.7006.551900	MISC CONTRACT SVCS - WM	11/15/2024	6024896	\$	2,136.36	4782 (Ohio Geese Control, LLC)	2024000569 WM_Goose management
		11/29/2024	6024977	\$	2,136.36	4782 (Ohio Geese Control, LLC)	2024000569 WM_Goose management
100.7007.531600	COMPUTER SUPPLIES - GIS	11/30/2024	CC:65569	\$	129.30	07600 (Fifth Third Credit Card)	2024002567 NR_Zuri's Oct 2024 cc ref: 2024000081
100.9000.531100	OFFICE SUPPLIES - PH	11/30/2024	CC:65569	\$	359.99	07600 (Fifth Third Credit Card)	2024002574 PH_Bethany's Oct 2024 cc ref: 2024000081
		11/30/2024	CC:65569	\$	104.99	07600 (Fifth Third Credit Card)	2024002585 PH_Laine's Oct 2024 cc ref: 2024000081
100.9000.531300	BOOKS & PERIODICALS - PH	11/30/2024	CC:65569	\$	109.95	07600 (Fifth Third Credit Card)	2024002574 PH_Bethany's Oct 2024 cc ref: 2024000081
100.9000.551900	MISC CONTRACT SVCS - PH	11/8/2024	6024870	\$	1,413.12	06140 (Sunbelt Rentals)	2024002211 PH_Golf cart rental - GC donor tours Oct/Nov

			11/15/2024	6024900	\$	918.02	06140 (Sunbelt Rentals)		2024002211	PH_Golf cart rental - GC donor tours Oct/Nov
100.9000.553600	Engagement Activities - PH		11/30/2024	CC:65569	\$	1,405.00	07600 (Fifth Third Credit Card)		2024002585	PH_Laine's Oct 2024 cc ref: 2024000081
			11/30/2024	CC:65569	\$	475.00	07600 (Fifth Third Credit Card)		2024002574	PH_Bethany's Oct 2024 cc ref: 2024000081
			11/30/2024	CC:65569	\$	60.24	07600 (Fifth Third Credit Card)		2024002588	MKTG_Val's Oct 2024 cc ref: 2024000081
200.7002.570100	LAND PURCHASE - LA		11/22/2024	6024957	\$	600.00	5115 (The Soil Guy LLC)		2024002063	LA_Soil survey
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD		11/30/2024	CC:65569	\$	3.00	07600 (Fifth Third Credit Card)		2024002552	OD_Dave's Oct 2024 cc ref: 2024000081
			11/30/2024	CC:65569	\$	301.53	07600 (Fifth Third Credit Card)		2024002564	OD_Jill's Oct 2024 cc ref: 2024000081
201.2000.520300	HEALTH INSURANCE - DW		11/15/2024	6024891	\$	2,017.75	02544 (Lucas County Treasurer)		2024000082	DW_Health insurance
201.3004.530100	SM EQUIP/ FURN/ FIXTURES - CS		11/22/2024	6024950	\$	27,242.00	01144 (Southern Aluminum Man.)		2024002082	Tables for Oak Openings, Glass City
202.5001.551900	9900000100 MISC CONTRACT SVCS		11/8/2024	6024859	\$	3,951.25	08208 (MKSK Inc.)		2024000467	PC_MKSK International Park design services
202.5001.570200	9900051400 LAND IMPROVEMENTS - PC		11/7/2024	10950	\$	234,531.46	5431 (Kokosing Construction Company, Inc.)		2024000004	PC_Riverwalk build - Construction management services
	9900051400		11/7/2024	10950	\$	239,344.36	5431 (Kokosing Construction Company, Inc.)		2024000004	PC_Riverwalk build - Construction management services
	9900051400		11/7/2024	10950	\$	1,071,091.12	5431 (Kokosing Construction Company, Inc.)		2024000004	PC_Riverwalk build - Construction management services
202.5001.571110	244803003 CAP MAINT EXIST BLDGS		11/15/2024	10969	\$	1,224.40	04571 (Lowe's)		2024002428	DW_Payment for Nov 2024 ref: 2024000104
	244312203		11/30/2024	CC:65569	\$	2,296.87	07600 (Fifth Third Credit Card)		2024002595	PE_Zach B.'s Oct 2024 cc ref: 2024000081
	244803003		11/30/2024	CC:65569	\$	339.92	07600 (Fifth Third Credit Card)		2024002603	OO_Kevin's Oct 2024 cc ref: 2024000081
202.5003.552900	244312203 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO		11/30/2024	CC:65569	\$	63.14	07600 (Fifth Third Credit Card)		2024002593	OPS_Zach B's Oct 2024 cc ref: 2024000081
202.5004.530900	243612403 OTHER OP MTRLS & SUPPLIES - OPS		11/30/2024	CC:65569	\$	240.89	07600 (Fifth Third Credit Card)		2024002569	OPS_Brad N's Oct 2024 cc ref: 2024000081
202.6000.530900	20204001 OTHER OP MTRLS & SUPPLIES - OPS		11/22/2024	68620	\$	40.00	5780 (Rader's Creations)		2024000542	PH_Legacy brick engraving
	20163802		11/8/2024	6024853	\$	408.00	00835 (Digimatics, Inc.)		2024001791	PH_Glass City bench plaque - Napoli
	231604302		11/30/2024	CC:65569	\$	143.99	07600 (Fifth Third Credit Card)		2024002594	NRW_LaRae's Oct 2024 cc ref: 2024000081
202.6000.551900	230411603 MISC CONTRACT SVCS - OPS		11/29/2024	6024971	\$	10,000.00	06795 (Great Lakes Concrete Restor)		2024002209	PC_SI_Structural epoxy repairs to lock 3 limestone
202.6007.551900	20201006 MISC CONTRACT SVCS - WW		11/22/2024	6024927	\$	304.90	08759 (Envirocare Lawn & Landscape, LLC.)		2024000042	WW_Shipman Garden specialized treatments
202.6010.533100	PLANTS - TBG		11/30/2024	CC:65569	\$	788.79	07600 (Fifth Third Credit Card)		2024002583	TBG_Steve's Oct 2024 cc ref: 2024000081
202.6010.551900	241809305 MISC CONTRACT SERVICES - TBG		11/15/2024	10964	\$	14.47	06188 (Home Depot Credit Services)		2024002429	DW_October 2024 credit acct-ref: PO2024000114
	241809305		11/1/2024	6024835	\$	913.00	4887 (Green Earth Transportation)		2024002089	PC_TBG_Aggregate for Hosta Garden Phase Two enhancements
	241809305		11/8/2024	6024855	\$	300.00	04772 (Klumm Bros. Landscaping, LLC)		2024002093	PC_TBG_Roll-off dumpsters for Hosta Garden Phase Two
	241809305		11/8/2024	6024855	\$	675.00	04772 (Klumm Bros. Landscaping, LLC)		2024002093	PC_TBG_Roll-off dumpsters for Hosta Garden Phase Two
	241809305		11/8/2024	6024856	\$	2,546.04	00211 (Kuhlman Corporation)		2024002092	PC_TBG_Hosta Garden Phase Two enhancements
	241809305		11/15/2024	6024889	\$	1,750.00	00211 (Kuhlman Corporation)		2024002092	PC_TBG_Hosta Garden Phase Two enhancements
	241809305		11/15/2024	6024889	\$	1,750.00	00211 (Kuhlman Corporation)		2024002092	PC_TBG_Hosta Garden Phase Two enhancements
	241809305		11/15/2024	6024889	\$	1,412.00	00211 (Kuhlman Corporation)		2024002092	PC_TBG_Hosta Garden Phase Two enhancements
	241809305		11/15/2024	6024905	\$	2,355.32	06601 (United Rentals (North America), Inc.)		2024002090	PC_TBG_Micro excavator rental for Hosta Garden asphalt removal
	241809305		11/30/2024	CC:65569	\$	6,414.13	07600 (Fifth Third Credit Card)		2024002605	CC_Brad H's Oct 2024 cc ref: 2024000081
	241809305		11/30/2024	CC:65569	\$	106.85	07600 (Fifth Third Credit Card)		2024002583	TBG_Steve's Oct 2024 cc ref: 2024000081
	241809305		11/30/2024	CC:65569	\$	760.00	07600 (Fifth Third Credit Card)		2024002596	P&C_Brad H's Oct 2024 cc ref: 2024000081
	20201021		11/30/2024	CC:65569	\$	327.50	07600 (Fifth Third Credit Card)		2024002583	TBG_Steve's Oct 2024 cc ref: 2024000081
202.8002.530900	223408102 OTHER OP MTRLS & SUPPLIES - Public Programs (formerly ODS)		11/30/2024	CC:65569	\$	143.96	07600 (Fifth Third Credit Card)		2024002580	VOL SRVS_Shannon's Oct 2024 cc ref: 2024000081
	243700003		11/30/2024	CC:65569	\$	87.00	07600 (Fifth Third Credit Card)		2024002588	MKTG_Val's Oct 2024 cc ref: 2024000081
202.8002.551900	243700003 MISC CONTRACT SERVICES - Public Programs (formerly ODS)		11/15/2024	6024893	\$	500.85	05216 (Meredith Party Rentals)		2024001785	PRG_ODS_Tent for Nature at Night event 10.5.24
	223408102		11/15/2024	6024898	\$	500.00	4723 (Professional Sound Rental)		2024001863	PROG_SOW 10/22 A/V equipment
	223408102		11/15/2024	6024898	\$	500.00	4723 (Professional Sound Rental)		2024002314	PROG_SOW 10/22 A/V equipment - additional

202.8003.530900	211605902	MTRLS & SUPPLIES - PRG	11/30/2024	CC:65569	\$	372.91	07600 (Fifth Third Credit Card)	2024002604 PRG_ODS_Ashley's Oct 2024 cc ref: 2024000081
202.8003.551900	243413503	MISC CONTRACT SVCS - PRG	11/15/2024	6024902	\$	214.50	01307 (Toledo Board of Education)	2024002427 PRG_Nature express
	243413503		11/15/2024	6024902	\$	575.25	01307 (Toledo Board of Education)	2024002427 PRG_Nature express
	243413503		11/29/2024	6024989	\$	126.75	01307 (Toledo Board of Education)	2024002427 PRG_Nature express
202.8004.551900	231100002	MISC CONTRACT SVCS - PRG Connections Camps	11/30/2024	CC:65569	\$	188.00	07600 (Fifth Third Credit Card)	2024002604 PRG_ODS_Ashley's Oct 2024 cc ref: 2024000081
204.0000.491400		REIMBURSEMENTS	11/30/2024	CC:65569	\$	4.92	07600 (Fifth Third Credit Card)	2024001991 DW_Employee reimbursements to Metroparks
			11/30/2024	CC:65569	\$	5.44	07600 (Fifth Third Credit Card)	2024001991 DW_Employee reimbursements to Metroparks
			11/30/2024	CC:65569	\$	16.41	07600 (Fifth Third Credit Card)	2024001991 DW_Employee reimbursements to Metroparks
204.2000.520300		HEALTH INSURANCE - DW	11/15/2024	6024891	\$	13,463.39	02544 (Lucas County Treasurer)	2024000082 DW_Health insurance
204.8002.520800		MILEAGE - PRG_ODS	11/30/2024	CC:65569	\$	17.25	07600 (Fifth Third Credit Card)	2024002604 PRG_ODS_Ashley's Oct 2024 cc ref: 2024000081
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	11/30/2024	CC:65569	\$	198.16	07600 (Fifth Third Credit Card)	2024002604 PRG_ODS_Ashley's Oct 2024 cc ref: 2024000081
204.8002.530900		OTHER OP MTRLS & SUPPLIES - PRG_ODS	11/30/2024	CC:65569	\$	241.51	07600 (Fifth Third Credit Card)	2024002604 PRG_ODS_Ashley's Oct 2024 cc ref: 2024000081
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	11/15/2024	6024912	\$	59.82	6113 (Philip Ottinger)	2024002448 PRG_ODS_Chess sets for chess program
			11/30/2024	CC:65569	\$	193.85	07600 (Fifth Third Credit Card)	2024002559 PRG_ODS_Jessica's Oct 2024 cc ref: 2024000081
			11/30/2024	CC:65569	\$	4,042.71	07600 (Fifth Third Credit Card)	2024002604 PRG_ODS_Ashley's Oct 2024 cc ref: 2024000081
204.8002.550200		MEMBERSHIP DUES - PRG_ODS	11/30/2024	CC:65569	\$	65.00	07600 (Fifth Third Credit Card)	2024002604 PRG_ODS_Ashley's Oct 2024 cc ref: 2024000081
204.8002.551900		MISC CONTRACT SVCS - PRG_ODS	11/22/2024	10983	\$	1,000.00	5598 (Enterprise Fleet Management)	2024002377 OPS_Fleet repair and maintenance
			11/15/2024	6024903	\$	15.75	02555 (Toledo Water Conditioning)	2024002266 PRG_ODS_Water refills
204.8002.553500		MARKETING & EDUCATIONAL SIGNS - PRG_ODS	11/30/2024	CC:65569	\$	414.00	07600 (Fifth Third Credit Card)	2024002590 MKTG_Dawn's Oct 2024 cc ref: 2024000081
204.8002.557100		UNIFORMS - PRG_ODS	11/30/2024	CC:65569	\$	194.66	07600 (Fifth Third Credit Card)	2024000661 PRG_ODS_Madison Lindsay uniform allowance
			11/30/2024	CC:65569	\$	379.84	07600 (Fifth Third Credit Card)	2024000662 PRG_ODS_Jessica Schaefer uniform allowance
			11/30/2024	CC:65569	\$	235.85	07600 (Fifth Third Credit Card)	2024000665 PRG_ODS_Alissa Caple uniform allowance
			11/30/2024	CC:65569	\$	50.00	07600 (Fifth Third Credit Card)	2024000668 PRG_ODS_Caitlin Brandesky uniform allowance
			11/30/2024	CC:65569	\$	88.81	07600 (Fifth Third Credit Card)	2024002604 PRG_ODS_Ashley's Oct 2024 cc ref: 2024000081
204.8003.520800		MILEAGE - PRG_EE	11/1/2024	6024789	\$	38.06	6060 (Gustavo Canas-Valle)	2024002151 PRG_Mileage for staff
			11/1/2024	6024791	\$	226.59	4869 (Madison Lindsay)	2024002151 PRG_Mileage for staff
			11/8/2024	6024877	\$	197.38	5552 (Morgan Sopko)	2024002151 PRG_Mileage for staff
204.8003.530100		SM EQUIP/ FURN/ FIXTURES - PRG_EE	11/15/2024	10969	\$	28.75	04571 (Lowe's)	2024002428 DW_Payment for Nov 2024 ref: 2024000104
			11/30/2024	CC:65569	\$	152.88	07600 (Fifth Third Credit Card)	2024002572 PRG_Shannon's Oct 2024 cc ref: 2024000081
			11/30/2024	CC:65569	\$	(86.11)	07600 (Fifth Third Credit Card)	2024002580 VOL SRVS_Shannon's Oct 2024 cc ref: 2024000081
204.8003.530900		OTHER OP MTRLS & SUPPLIES - PRG_EE	11/30/2024	CC:65569	\$	419.81	07600 (Fifth Third Credit Card)	2024002572 PRG_Shannon's Oct 2024 cc ref: 2024000081
			11/30/2024	CC:65569	\$	451.75	07600 (Fifth Third Credit Card)	2024002580 VOL SRVS_Shannon's Oct 2024 cc ref: 2024000081
204.8003.550100		CONFERENCES/ TRAINING - PRG_EE	11/30/2024	CC:65569	\$	185.00	07600 (Fifth Third Credit Card)	2024002572 PRG_Shannon's Oct 2024 cc ref: 2024000081
204.8003.551900		MISC CONTRACT SVCS - PRG_EE	11/30/2024	CC:65569	\$	111.00	07600 (Fifth Third Credit Card)	2024002572 PRG_Shannon's Oct 2024 cc ref: 2024000081
256.7113.551900	20201001	MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	11/1/2024	6024838	\$	20,487.25	08812 (Mark Haynes Construction, Inc.)	2024000446 LA_Audubon Islands restoration design build
	20201001		11/29/2024	6024975	\$	11,707.00	08812 (Mark Haynes Construction, Inc.)	2024000446 LA_Audubon Islands restoration design build
256.7123.551900		MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	11/8/2024	68590	\$	5,523.55	5734 (Biohabitats, Inc.)	2024000447 LM_BC Neis Ditch restoration design build
256.7143.530900		OTHER OP MTRLS & SUPPLIES - USFS OAK WILT GRANT	11/29/2024	6024986	\$	787.46	5288 (Skyworks, LLC)	2024002230 NRW_Lift rental oak wilt

	230909506		11/30/2024	CC:65569	\$	189.95	07600 (Fifth Third Credit Card)		2024002594 NRW_LaRae's Oct 2024 cc ref: 2024000081
257.5194.551900	240815107	MISC CONTRACT SVCS - Spuyten Duyval Bldgs Demo	11/29/2024	6024993	\$	3,570.00	05725 (Total Environmental Services, LLC.)		2024002401 PC_Asbestos abatement for Spuyten Duyval
257.7082.572000	9900051400	NEW PARK CONSTRUCTION - OPWC Clean Ohio GC Expansion	11/1/2024	6024837	\$	83,664.47	5431 (Kokosing Construction Company, Inc.)		2024000004 PC_Riverwalk build - Construction management services
258.6023.530900	19070608	ROADRUNNERS - SUPPLIES	11/30/2024	CC:65569	\$	2,242.77	07600 (Fifth Third Credit Card)		2024002600 SW_Zach F's Oct 2024 cc ref: 2024000081
258.7121.551900		MISC CONTRACT SVCS - Akron WRRSP	11/1/2024	6024831	\$	1,518.11	08309 (Enviroscience, Inc.)		2024000969 SE_FEMA Letter of Map Revision, Ref: PO 2023000404
300.5174.551900		MISC CONTRACT SVCS - TAX ANTICIPATION BONDS 2024 - GCRW	11/15/2024	1009	\$	500.00	5443 (Huntington National Bank)		2024002258 FIN_Oh Land Acquisition & Imp TAN Series 2024 Fee
400.3003.573400	240706300	TECHNOLOGICAL EQUIPMENT - IS	11/22/2024	6024945	\$	8,200.00	5965 (RCN Communications LLC)		2024001021 PC_OO_Emergency phones for White Oak and Springbrook
400.5001.571110	240514005	CAP MAINT EXIST BLDGS - PC	11/1/2024	6024848	\$	19,921.80	5796 (Wadsworth and Associates, Inc.)		2024001402 PC_WW Ward Pavilion chiller replacement
400.5001.571200	241713003	NEW STRUCTURES OTHER THAN BUILDINGS	11/15/2024	6024888	\$	793.40	4887 (Green Earth Transportation)		2024002304 PC_MM_Aggregate for Shelter concrete base
	241713003		11/22/2024	6024930	\$	2,015.89	4887 (Green Earth Transportation)		2024002304 PC_MM_Aggregate for Shelter concrete base
	241713003		11/22/2024	6024935	\$	1,730.00	00211 (Kuhlman Corporation)		2024002305 PC_MM_Concrete for Shelter pad and sidewalk
	241713003		11/29/2024	6024972	\$	189.71	4887 (Green Earth Transportation)		2024002304 PC_MM_Aggregate for Shelter concrete base
	241713003		11/29/2024	6024972	\$	223.73	4887 (Green Earth Transportation)		2024002539 PC_MM_Fill and topsoil for shelter site grading
	241713003		11/29/2024	6024973	\$	1,793.40	00211 (Kuhlman Corporation)		2024002305 PC_MM_Concrete for Shelter pad and sidewalk
	241713003		11/29/2024	6024973	\$	1,715.00	00211 (Kuhlman Corporation)		2024002305 PC_MM_Concrete for Shelter pad and sidewalk
	241713003		11/29/2024	6024973	\$	970.20	00211 (Kuhlman Corporation)		2024002305 PC_MM_Concrete for Shelter pad and sidewalk
	241713003		11/29/2024	6024973	\$	2,601.90	00211 (Kuhlman Corporation)		2024002305 PC_MM_Concrete for Shelter pad and sidewalk
400.5001.572600	231602005	ROADWAYS/ PKG LOTS - PC	11/15/2024	68606	\$	2,606.00	07943 (Stripe It Up, Inc.)		2024002243 PC_DW PE parking lot striping for bike lane
	231602005		11/22/2024	6024942	\$	4,690.00	00829 (Premier Patching, Inc.)		2024002019 PC_Patching need at Secor and Howard
400.5001.572900	210805600	MISC INFRASTRUCTURE - PC	11/8/2024	68597	\$	8,492.39	5632 (River City Furniture LLC)		2024001424 PC_SE_Office furnishings for maintenance shop
	240601205		11/29/2024	68632	\$	2,989.00	00360 (Marleau Hercules Fence Co.)		2024002271 PC_GC_Recycling enclosure installation at Pavilion
	240601205		11/15/2024	6024888	\$	2,900.00	4887 (Green Earth Transportation)		2024002257 PC_GC_Removal of spoils at Morrison parking lot
	240706300		11/22/2024	6024945	\$	16,330.68	5965 (RCN Communications LLC)		2024001021 PC_OO_Emergency phones for White Oak and Springbrook
	240601205		11/30/2024	CC:65569	\$	92.94	07600 (Fifth Third Credit Card)		2024002602 GC_Emily M's Oct 2024 cc ref: 2024000081
400.5003.572900		CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	11/1/2024	6024845	\$	12,239.00	07410 (Terrabilt, Inc.)		2024000085 PC_DW_Park wayfinding signage
			11/1/2024	6024845	\$	546.00	07410 (Terrabilt, Inc.)		2024000085 PC_DW_Park wayfinding signage
			11/1/2024	6024845	\$	509.00	07410 (Terrabilt, Inc.)		2024000085 PC_DW_Park wayfinding signage
			11/1/2024	6024845	\$	2,046.00	07410 (Terrabilt, Inc.)		2024000085 PC_DW_Park wayfinding signage
			11/1/2024	6024845	\$	3,218.00	07410 (Terrabilt, Inc.)		2024000085 PC_DW_Park wayfinding signage
			11/1/2024	6024845	\$	4,047.00	07410 (Terrabilt, Inc.)		2024000085 PC_DW_Park wayfinding signage
400.6000.573801		VEHICLES LEASED - OPS	11/6/2024	10948	\$	(13,123.35)	5598 (Enterprise Fleet Management)		2024000086 OPS_Fleet repair and maintenance
			11/6/2024	10948	\$	(3,184.43)	5598 (Enterprise Fleet Management)		2024000086 OPS_Fleet repair and maintenance
			11/6/2024	10948	\$	(8,255.30)	5598 (Enterprise Fleet Management)		2024000086 OPS_Fleet repair and maintenance
			11/6/2024	10948	\$	(2,702.05)	5598 (Enterprise Fleet Management)		2024000086 OPS_Fleet repair and maintenance
			11/6/2024	10948	\$	(9,963.10)	5598 (Enterprise Fleet Management)		2024000086 OPS_Fleet repair and maintenance
			11/6/2024	10948	\$	(8,380.28)	5598 (Enterprise Fleet Management)		2024000086 OPS_Fleet repair and maintenance
			11/6/2024	10948	\$	(11,357.35)	5598 (Enterprise Fleet Management)		2024000086 OPS_Fleet repair and maintenance
			11/6/2024	10948	\$	(1,999.29)	5598 (Enterprise Fleet Management)		2024000086 OPS_Fleet repair and maintenance
			11/6/2024	10948	\$	(107.49)	5598 (Enterprise Fleet Management)		2024000086 OPS_Fleet repair and maintenance
			11/22/2024	10983	\$	44,048.80	5598 (Enterprise Fleet Management)		2024000083 OPS_Vehicles purchase/leased
404.2000.520300		Health Insurance - ES	11/15/2024	6024891	\$	2,683.39	02544 (Lucas County Treasurer)		2024000082 DW_Health insurance
404.2000.551100	9900001200	LEGAL SERVICES - DW	11/8/2024	6024868	\$	4,538.75	08003 (Squire Patton Boggs)		2024001437 PC_Legal services for 2024 bond issue
	9900001200		11/22/2024	6024955	\$	45,000.00	08003 (Squire Patton Boggs)		2024001437 PC_Legal services for 2024 bond issue
404.5001.551900	9903060100	MISC CONTRACT SVCS - PC	11/7/2024	10951	\$	261,281.79	5995 (Toledo Pickle Co.)		2024002208 PC_Construction of 1030 Water St.

	9903060100		11/1/2024	6024825	\$	20,000.00	5761 (Art Farm LLC)		2024002241	PC_GCRW mural for Toledo Pickle Building
	9903061300		11/8/2024	6024857	\$	3,752.00	06594 (Lewandowski Engineers)		2024000693	PC_GC Pickleball design proposal
	9900000800		11/22/2024	6024951	\$	5,000.00	5937 (Shumaker Advisors LLC)		2024000469	MKTG_Consultant group Shumaker Advisors, LLC
	9900000800		11/22/2024	6024952	\$	6,258.13	5916 (Smith Dawson & Andrews, Inc.)		2024002173	MKTG_Consultant group SDA Year 2
	9903060100		11/22/2024	6024956	\$	564,980.24	5995 (Toledo Pickle Co.)		2024002208	PC_Construction of 1030 Water St.
	9900000100		11/29/2024	6024974	\$	23,120.00	6040 (Littoral Services, LLC)		2024001601	PC_International Park seawall inspection
	9900021500		11/29/2024	6024980	\$	2,500.00	6034 (Paul Charles LaMarre III)		2024001583	PC_Tugboat consulting agreement
404.5001.571000	9903001300	GC-PROF. SERV. (PLAN/ENG) EXP	11/15/2024	68608	\$	1,800.00	5770 (Toledo Design Collective)		2023001013	PC_GC Vistula community engagement engineering
	9900020100		11/1/2024	6024834	\$	4,000.00	4488 (Geo. Gradel Co.)		2024001852	PC_GC_Shoreline soundings study for Tug Superior lift
	9900000701		11/8/2024	6024858	\$	430.00	00354 (Mannik Smith Group, Inc.)		2021001160	PC_Glass City engineering BUILD environmental services
	9900051400		11/8/2024	6024858	\$	90,238.69	00354 (Mannik Smith Group, Inc.)		2024001401	PC_Glass City BUILD construction admin/testing engineering
	9903060100		11/22/2024	6024956	\$	173,737.97	5995 (Toledo Pickle Co.)		2024002208	PC_Construction of 1030 Water St.
	9903001300		11/29/2024	6024984	\$	30,932.63	07407 (Tetra Tech, Inc.)		2023001774	PC_GC Vistula & Water Street design engineering
404.5001.572000	9900051400	NEW PARK - GC RIVERWALK	11/7/2024	10950	\$	(239,344.36)	5431 (Kokosing Construction Company, Inc.)		2024000004	PC_Riverwalk build - Construction services
	9900051400		11/7/2024	10950	\$	(234,531.46)	5431 (Kokosing Construction Company, Inc.)		2024000004	PC_Riverwalk build - Construction services
	9900051400		11/7/2024	10950	\$	(1,071,091.12)	5431 (Kokosing Construction Company, Inc.)		2024000004	PC_Riverwalk build - Construction services
	9900051400		11/1/2024	6024837	\$	234,531.46	5431 (Kokosing Construction Company, Inc.)		2024000004	PC_Riverwalk build - Construction services
	9903060100		11/22/2024	6024956	\$	248,144.49	5995 (Toledo Pickle Co.)		2024002467	PC_Construction of 1030 Water St.
404.5124.570000	9903060100	UNALLOCATED CAPITAL IMPROVEMENT - GC	11/7/2024	10951	\$	1,000,000.00	5995 (Toledo Pickle Co.)		2024002208	PC_Construction of 1030 Water St.
404.5174.572000	9903060100	NEW PARK - TAX ANTICIPATION BONDS 2024 - GCRW	11/7/2024	10951	\$	(1,261,281.79)	5995 (Toledo Pickle Co.)		2024002208	PC_Construction of 1030 Water St.
	9903060100		11/29/2024	68633	\$	521,990.05	08531 (THE DELVENTHAL COMPANY)		2024002292	PC_Riverwalk 1030 Water St site project
404.9000.551900	9900000900	MISC CONTRACT SVCS - PH	11/22/2024	68617	\$	3,200.00	5258 (Jenny Perin, LLC)		2024001983	PH_Glass City Campaign consulting - Contract extension
				Grand Total		\$	4,325,676.41			