



METROPARKS TOLEDO

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, JANUARY 29, 2025, 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 December 18, 2024.

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

A. Major Maintenance: 2024 Year-In-Review & Forecasted 2025 Projects – Brad Hooven, Manager of Self Performed Construction

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 01-25	Approval of Final Supplement and Amendment of the 2025 Certificate of Estimated Resources and Appropriations Measure	Pg. # 32
Resolution No. 02-25	Ratification of Schedule of Payables	Pg. # 33
Resolution No. 03-25	Issuance of Super Blanket Purchase Orders for 2025: Fifth Third Bank	Pg. # 35
Resolution No. 04-25	Authorization to Engage Habitec Security for Facility Security Services	Pg. # 37
Resolution No. 05-25	Authorization to Engage Paylocity Corporation for Payroll and Related Services Subscription	Pg. # 39
Resolution No. 06-25	Contract Approval, District Wide Facility Condition Assessment	Pg. # 53
Resolution No. 07-25	Authorization to Request Funding Through the Lucas County Board of Developmental Disabilities	Pg. # 56
Resolution No. 08-25	Resolution Determining to Proceed	Pg. # 58

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – December 18, 2024

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 87-24	Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure		2 nd	Motioned			Approved
RES 88-24	Approval of Final Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure		Motioned		2 nd		Approved
RES 89-24	Approval of General Fund Advance	2 nd			Motioned		Approved
RES 90-24	Establish Use and Amount of Blanket Purchase Orders for 2025	Motioned		2 nd			Approved
RES 91-24	Issuance of Super Blanket Purchase Orders for 2025: Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services		2 nd	Motioned			Approved
RES 92-24	Issuance of Super Blanket Purchase Orders for 2025: Bank Fees		Motioned		2 nd		Approved
RES 93-24	Issuance of Super Blanket and Blanket Purchase Orders for 2025: Health Insurance	2 nd			Motioned		Approved
RES 94-24	Issuance of Super Blanket Purchase Orders for 2025: General Liability, Etc. Insurance Coverage from Hylant Administrative Services	Motioned		2 nd			Approved
RES 95-24	Issuance of Super Blanket Purchase Orders for 2025: Real Estate Taxes		2 nd	Motioned			Approved
RES 96-24	Issuance of Super Blanket Purchase Orders for 2025: Waste Disposal Services		Motioned		2 nd		Approved
RES 97-24	Issuance of Super Blanket Purchase Orders for 2025: Utilities			2 nd	Motioned		Approved
RES 98-24	Issuance of Purchase Order for 2025: Annual Workers' Compensation Premium	Motioned			2 nd		Approved
RES 99-24	Issuance of Super Blanket Purchase Orders for 2025: Wright Express Fleet Services (Wex Bank)		2 nd		Motioned		Approved
RES 100-24	Issuance of Super Blanket Purchase Orders for 2025: Contract Enterprise Fleet Management		Motioned	2 nd			Approved
RES 101-24	Issuance of Super Blanket Purchase Orders for 2025: Wayfinding Signage	2 nd		Motioned			Approved
RES 102-24	Approval to Invest John and Virginia Hankison Trust Funds	Motioned			2 nd		Approved
RES 103-24	Approval of Updated Board Policy #24, Use of Credit Cards		2 nd		Motioned		Approved
RES 104-24	Resolution of Necessity	2 nd		Motioned			Approved
RES 105-24	Authorization to Apply for American Rescue Plan Act Funding – Starbase	Motioned			2 nd		Approved
RES 106-24	Authorization to Apply for American		2 nd		Motioned		Approved

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
	Rescue Plan Act Funding – Riverwalk						
RES 107-24	Ratification of Schedule of Payables		Motioned	2 nd			Approved
RES 108-24	Authorization to Request Disbursement from the Greater Toledo Community Foundation			Motioned	2 nd		Approved
RES 109-24	Authorization to Request Funding Through the U.S. Fish and Wildlife Service	2 nd			Motioned		Approved



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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.

BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
WEDNESDAY, DECEMBER 18, 2024, 8:30 A.M.
GLASS CITY PAVILION – GLASS CITY METROPARK

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: Jill Molnar, Nate Ramsey, Mike Keedy, Jennifer Van Horn, Matt Killam, Heather Mosqueda, Anthony Amstutz, Lisa Whitton, Allen Gallant, Zuri Carter, Scott Carpenter, Lorenzo Melchor, Margie Clausing

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:43 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 November 13, 2024 and the consent agenda for the meeting on December 18, 2024. This motion was seconded by Ms. Molly Luetke and approved.

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

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

Mr. Matt Cleland reported that the financial reports are as expected at this point in the year. Mr. Byers shared that Mr. Cleland and his team make this process look way easier than it is. The integrity of the reporting allows

the Board of Park Commissioners to be confident in decision making, and easily transparent to Metroparks Toledo supporters.

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

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

Resolution No. 87-24 Approval of Supplement and Amendment to the 2024 Certificate of Estimated Resources and Appropriations Measure

Mr. Cleland shared that this is primarily adjusting for grants, allowing for necessary appropriations as needed.

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 Ms. Luetke:

Resolution No. 88-24 Approval of Final Supplement and Amendment of the 2024 Certificate of Estimated Resources and Appropriations Measure

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

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

Resolution No. 89-24 2025 Approval of General Fund Advance

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 Mrs. Doneghy:

Resolution No. 90-24 Establish Use and Amount of Blanket Purchase Orders for 2025

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

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

Resolution No. 91-24 Issuance of Super Blanket Purchase Orders for 2025: Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services

Mr. Byers shared that their services have provided a high level of confidence since beginning representation for Metroparks Toledo.

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 Ms. Luetke:

Resolution No. 92-24 Issuance of Super Blanket Purchase Orders for 2025: Bank Fees

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

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

Resolution No. 93-24 Issuance of Super Blanket and Blanket Purchase Orders for 2025: Health Insurance

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

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

Resolution No. 94-24 Issuance of Super Blanket Purchase Orders for 2025: General Liability, Etc. Insurance Coverage from Hylant Administrative Services

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

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

Resolution No. 95-24 Issuance of Super Blanket Purchase Orders for 2025: Real Estate Taxes

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

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

Resolution No. 96-24 Issuance of Super Blanket Purchase Orders for 2025: Waste Disposal Services

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

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

Resolution No. 97-24 Issuance of Super Blanket Purchase Orders for 2025: Utilities

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

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

Resolution No. 98-24 Issuance of Purchase Order for 2025: Annual Workers' Compensation Premium

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

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

Resolution No. 99-24 Issuance of Super Blanket Purchase Orders for 2025: Wright Express Fleet Services (Wex Bank)

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

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

Resolution No. 100-24 Issuance of Super Blanket Purchase Orders for 2025: Contract Enterprise Fleet Management

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

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

Resolution No. 101-24 Issuance of Super Blanket Purchase Orders for 2025: Wayfinding Signage

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

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

Resolution No. 102-24 Approval to Invest John and Virginia Hankison Trust Funds

Mr. Cleland shared that this is an endowed fund, un-expendable; however, this one pre-dates the re-activation of the Metroparks Toledo Foundation and it is held at Metroparks. In the recent financial audit, Auditors recommended that we receive board approval for the re-investment of these funds.

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

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

Resolution No. 103-24 Approval of Updated Board Policy #24, Use of Credit Cards

Mr. Cleland stated that the new policy reflects a change to the Ohio Revised Code. Upon a recent review of our credit card use, it was determined that there needed to be some revisions to the policy to stay up to date and compliant with the code.

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

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

Resolution No. 104-24 Resolution of Necessity

Mr. Savage stated that this is a 1.4M operating levy, which was last approved in November 2017. The current millage continues to be applied to the 2007 value of homes when the levy was last replaced. After much discussion, it was determined to revise this particular levy from a renewal to a replacement levy to support ongoing operations, inflation needs, and focus funding on operating all parks agency-wide. This is in the best interest for the future of Metroparks Toledo.

Mr. Byers shared that it's fair to say that the Board of Park Commissioners take this request very seriously. It's important to take into consideration all of our tax-payers and ensure the support that we receive from the

community. In 2014, the board adopted a new Vision, which recognized we become nationally recognized, which was achieved in 2020. He went on to share that in order to achieve our new Vision, which focuses on conservation, preservation, diverse and equitable, along with mental and physical health, this is something that will contribute to that success. We believe that the continuation of our community's support allows us to maintain one of the leading park districts in the nation. This is the best way to accomplish our aspiring vision for all of our stakeholders and supporters.

Mr. Dave Zenk shared that this levy originally passed a year after he began his career at Metroparks Toledo. To look back and see what Metroparks Toledo has accomplished is astounding. We completed our promise to the community to place a park within five miles of every Lucas county resident. This levy will allow Metroparks Toledo to continue providing the exceptional parks and opportunities to engage in the outdoors the community is accustomed to.

Ms. Jill Molnar conducted a roll call vote of the commissioners.

ROLL CALL

Mrs. Doneghy – Yes

Ms. Luetke – Yes

Mr. Dalton - Yes

Mr. Byers – Yes

Mr. Savage – Yes

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

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

Resolution No. 105-24 Authorization to Apply for American Rescue Plan Act Funding – Starbase

Mr. Cleland stated that this is federal ARPA funds through the City of Toledo to help fund classroom build out at the Enrichment Center for the Starbase program.

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

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

Resolution No. 106-24 Authorization to Apply for American Rescue Plan Act Funding – Riverwalk

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

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

Resolution No. 107-24 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.

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

Resolution No. 108-24 Authorization to Request Disbursement from the Greater Toledo Community Foundation

Mr. Allen Gallant said that this resolution allows us to request funding from the Metroparks Toledo fund from the foundation. Mr. Byers stated that this is more of a clerical function and also shared what a great relationship Metroparks Toledo has with the Greater Toledo Community foundation.

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

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

Resolution No. 109-24 Authorization to Request Funding Through the U.S. Fish and Wildlife Service

Mr. Gallant stated that our Natural Resources department will be working with the U.S. Fish and Wildlife Service on a project that this could fund, which will not include a match.

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 9:16 a.m., which was seconded by Ms. Luetke and approved.



Scott Savage, President



Attest: _____
Dave Zenk, Executive Director

DDZ/kjm
12/18/24



Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: January 29, 2025
Agenda Item: Treasurer's Report
Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Treasurer's Report containing:

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund -- as of December 31, 2024
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of December 31, 2024
3. Fund Advances Report as of December 31, 2024
4. Outstanding Debt Report as of December 31, 2024
5. Credit Card Account Review as of December 31, 2024
6. Investment Ledger as of December 31, 2024
7. Then & Now Report for the month ended December 31, 2024

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 12/31/2024

Description: This report is a comparison of the General Fund budgeted revenues, expenditures and transfers compared to actual revenues, expenditures and transfers by month as well as year-end. The approved 2024 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: Other Revenue for the month of December includes reimbursement from the Metroparks Toledo Foundation for services provided in 2024. Interest earnings far exceeded the annual projection as older investments at lower rates matured and capital fund balances remained high as a result of direct pay grants. Expenses were within expectations, Other Expense varied significantly because encumbrances for credit cards are never expended.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 12/31/2024

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

Current State: The budget versus actual report for all funds is as expected for the month of December. Donations in the Programming Fund appear below projection because \$275,000 was determined to be better placed in the Buckeye Fund.

3. Fund Advances Report – All Funds as of 12/31/2024

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

Current State:

Date of Advance	Fund	Grant	Amount
December 2024	202	Land Acquisition	\$10,000
December 2024	256	Federal Grants	\$1,515,000
December 2024	257	State Grants	\$2,080,000

4. **Outstanding Debt Report as of 12/31/2024**

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

Current State: The December debt report includes the 2024 tax anticipated bond issue. Enterprise Fleet Management principal and interest amounts reflect the month's activity.

5. **Credit Card Account Review as of 12/31/2024**

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

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

No rewards have been received based on the use of the park district's credit card account for 2024.

6. **Investment Ledger as of 12/31/2024**

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

Current State: In December, one government security matured with the proceeds held in the money market account.

7. **Then and Now Report for the month ended 12/31/2024**

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

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

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 December 31, 2024

	2024				
	MTD	YTD	YTD	Annual	YTD
	12.31.24	Actual	Budget	Budget	Variance
	1	12	12	12 mos	12 mos
Beginning of Month Fund Balance	\$ 2,977,109	\$ 5,677,353	\$ 5,677,353	\$ 5,677,353	
Revenues					
Taxes	-	27,867,189	27,727,645	27,727,645	1%
Intergovernmental	74,915	2,917,098	3,125,275	3,125,275	-7%
Fines and Forfeitures	69	1,901	1,010	1,010	88%
Charges for Services/Fees	72,020	1,095,789	1,275,896	1,275,896	-14%
Sales	7,379	509,310	349,396	349,396	46%
Donations	-	-	-	-	
Interest Income	76,509	933,984	446,818	446,818	109%
All Other Revenue	268,838	771,852	500,000	500,000	54%
Total Revenues	499,730	34,097,123	33,426,040	33,426,040	2%
Expenditures					
Salaries	801,522.31	11,204,645.29	11,213,243.00	11,213,243	0%
Fringe Benefits	443,930.59	3,618,965.96	3,620,353.00	3,620,353	0%
Materials & Supplies	95,925.96	1,113,562.68	1,369,702.00	1,369,702	-19%
Utilities	113,350.10	1,326,604.29	1,469,934.00	1,469,934	-10%
Contract Services	259,435.88	4,293,654.22	5,036,650.00	5,036,650	-15%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	219,600	
Capital Outlay	25,001.16	122,799.92	163,100.00	163,100	-25%
Other	29.91	1,393.54	9,700.00	164,700	-86%
Total Expenditures	1,739,195.91	21,681,625.90	22,882,682	23,257,282	-5%
Excess of Revenue Over (Under)Expenditures	(1,239,466)	12,415,497	10,543,358	10,168,758	
Other Financing Sources (Uses)					
Advances In	5,175,000	5,175,000	-	-	
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	(3,605,000)	(3,605,000)	-	-	
Total Other Financing Sources (Uses)	1,570,000.00	(9,397,049)	(10,967,049)	(10,967,049)	
Net Change in Fund Balance	330,534	3,018,448	(423,691)	(798,291)	
Fund Balance	\$ 3,307,643	\$ 8,695,801	\$ 5,253,662	\$ 4,879,062	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 5,677,353	\$ 5,677,353	\$ 46,928	\$ 46,928	\$ 1,555,146	\$ 1,555,146	\$ -	\$ -	\$ 384,514	\$ 384,514	\$ 9,951,955	\$ 9,951,955	\$ 7,398,692	\$ 7,398,692	\$ 25,013,688	\$ 25,013,688
Revenues																
Taxes	\$ 2,727,645	\$ 2,787,189	\$ -	\$ -	\$ -	\$ 17,038,020	\$ 3,874,488	\$ 3,764,178	\$ -	\$ -	\$ -	\$ 3,239,140	\$ -	\$ -	\$ 31,602,133	\$ 31,631,367
Intergovernmental	\$ 3,125,405	\$ 2,517,790	\$ -	\$ -	\$ 21,872,681	\$ -	\$ -	\$ -	\$ 221,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,216,106	\$ 23,194,427
Fees	\$ 610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ 516	\$ -
Grants	\$ 1,275,988	\$ 1,095,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,886	\$ 1,298,683
Changes for Services/Fees	\$ 349,396	\$ 509,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,396	\$ 509,310
Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,505,033	\$ 3,683,698
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees (Memberships)	\$ 446,819	\$ 533,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,819	\$ 1,454,988
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Revenue	\$ -	\$ 27,000	\$ -	\$ 19,562	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 3,170	\$ -	\$ 19,515,608	\$ -	\$ 374,894	\$ 21,046,192	\$ 18,181,250
Total Revenues	\$ 33,426,240	\$ 34,697,122	\$ 532,000	\$ 276,456	\$ 21,926,681	\$ 17,092,020	\$ 3,914,488	\$ 4,010,207	\$ 221,000	\$ 3,170	\$ 20,500,000	\$ 21,754,637	\$ 7,121,533	\$ 3,955,659	\$ 67,641,742	\$ 61,189,371
Expenditures																
Salaries	\$ 11,213,243	\$ 11,204,645	\$ 1,074,892	\$ 826,043	\$ 226,259	\$ 165,968	\$ -	\$ -	\$ -	\$ -	\$ 195,463	\$ 196,801	\$ 232,886	\$ 229,742	\$ 12,942,842	\$ 12,623,199
Fringe Benefits	\$ 3,620,353	\$ 3,618,966	\$ 308,663	\$ 296,969	\$ 50,095	\$ 37,134	\$ -	\$ -	\$ -	\$ -	\$ 58,236	\$ 61,791	\$ 79,079	\$ 53,339	\$ 4,116,426	\$ 4,067,198
Utilities	\$ 1,369,824	\$ 1,369,824	\$ 68,420	\$ 54,076	\$ 40,175	\$ 22,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,966	\$ 99,916	\$ 1,746,143	\$ 1,746,143
Utilities & Supplies	\$ 1,369,824	\$ 1,369,824	\$ 68,420	\$ 54,076	\$ 40,175	\$ 22,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,966	\$ 99,916	\$ 1,746,143	\$ 1,746,143
Contract Services	\$ 5,036,650	\$ 4,283,654	\$ 57,059	\$ 40,794	\$ 7,614,095	\$ 446,402	\$ 100,000	\$ 86,578	\$ 174,588	\$ 25,770	\$ 2,542,881	\$ 1,530,107	\$ 1,583,248	\$ 548,640	\$ 17,108,231	\$ 6,971,936
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 3,844,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,844,488	\$ 3,844,487
Contingencies	\$ 219,600	\$ 122,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,824	\$ -	\$ 583,424	\$ 32,895,547
Capital Outlay	\$ 163,100	\$ 163,100	\$ 2,200	\$ 9,500	\$ 14,007,472	\$ 13,016,796	\$ -	\$ -	\$ 726,338	\$ 509,590	\$ 35,670,221	\$ 17,401,295	\$ 5,298,797	\$ 1,845,077	\$ 55,865,929	\$ 32,895,547
Other	\$ 624,703	\$ 624,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 898,711	\$ 639,892	\$ 1,051,700	\$ 639,892
Total Expenditures	\$ 22,227,626	\$ 21,681,626	\$ 1,512,562	\$ 1,216,922	\$ 21,938,095	\$ 13,889,682	\$ 3,944,488	\$ 3,931,686	\$ 903,936	\$ 535,369	\$ 38,466,641	\$ 19,189,894	\$ 9,459,011	\$ 2,936,276	\$ 88,478,256	\$ 63,162,124
Excess of Revenues Over (Under)/Expenditures	\$ 10,188,758	\$ 12,415,497	\$ (890,323)	\$ (942,416)	\$ (11,414)	\$ 3,403,358	\$ (30,000)	\$ 79,142	\$ (679,936)	\$ (532,190)	\$ (17,966,601)	\$ 2,564,743	\$ (1,329,079)	\$ 1,019,083	\$ (10,828,494)	\$ 18,007,217
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In - Education	\$ -	\$ 5,175,000	\$ 1,024,991	\$ 1,024,991	\$ -	\$ 3,595,000	\$ 30,000	\$ 30,000	\$ 300,000	\$ 10,000	\$ 9,612,659	\$ 9,612,659	\$ -	\$ -	\$ 10,987,049	\$ 8,780,000
Transfers Out - Capital Construction	\$ (1,024,991)	\$ (1,024,991)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,024,991)	\$ (1,024,991)
Transfers Out - Glass City Riverwalk	\$ (1,391,000)	\$ (1,391,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,391,000)	\$ (1,391,000)
Transfers Out - Land Development	\$ (8,176,058)	\$ (8,176,058)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,176,058)	\$ (8,176,058)
Transfers Out - Village Fund	\$ (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)	\$ -	\$ -	\$ -	\$ (5,175,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ (30,000)
Advances Out	\$ (3,937,043)	\$ (3,937,043)	\$ -	\$ -	\$ -	\$ (1,480,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,937,043)	\$ (3,937,043)
Total Other Financing Sources (Uses)	\$ (10,967,043)	\$ (9,397,043)	\$ 1,024,991	\$ 1,024,991	\$ -	\$ (1,480,000)	\$ -	\$ -	\$ -	\$ -	\$ 9,612,659	\$ 9,612,659	\$ -	\$ -	\$ (3,937,043)	\$ (6,780,000)
Net Change in Fund Balance	\$ (788,291)	\$ 3,018,448	\$ 44,668	\$ 82,575	\$ (11,414)	\$ 1,823,358	\$ -	\$ 109,142	\$ (379,936)	\$ (222,190)	\$ (8,354,443)	\$ 12,176,801	\$ (1,329,079)	\$ 1,019,083	\$ (10,828,494)	\$ 18,007,217
Fund Balance	\$ 4,879,062	\$ 6,695,891	\$ 91,595	\$ 129,502	\$ 1,543,732	\$ 3,376,504	\$ -	\$ 109,142	\$ 4,578	\$ 162,324	\$ 1,596,612	\$ 22,127,656	\$ 6,069,614	\$ 5,417,775	\$ 4,185,194	\$ 43,020,905

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

December 31, 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
Huntington Public Capital Corporation	N/A	3.690%	N/A	\$ 18,600,000.00	\$ -	\$ 18,600,000.00
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	1GAWGEP3P1118497	6.217%	\$ 133.65	\$ 21,134.95	\$ 51.13	\$ 21,083.82
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 258.81	\$ 58,787.00	\$ 10,287.32	\$ 48,499.68
Enterprise Fleet Management	1FTFX1EB7PKF83778	6.258%	\$ 165.33	\$ 33,309.04	\$ 4,838.73	\$ 28,470.31
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 129.03	\$ 27,821.02	\$ 9,140.89	\$ 18,680.13
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 211.89	\$ 42,832.04	\$ 6,174.78	\$ 36,657.26
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 218.15	\$ 49,083.47	\$ 8,428.34	\$ 40,655.13
Enterprise Fleet Management	1FTEW1EB4PKG01415	6.975%	\$ 219.13	\$ 48,369.47	\$ 8,025.10	\$ 40,344.37
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 167.15	\$ 33,681.04	\$ 4,883.52	\$ 28,797.52
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 189.10	\$ 36,122.03	\$ 4,630.10	\$ 31,491.93
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 190.54	\$ 36,402.03	\$ 4,665.10	\$ 31,736.93
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 222.33	\$ 49,083.47	\$ 8,141.63	\$ 40,941.84
Enterprise Fleet Management	1FTFX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 5,892.16	\$ 27,766.88
Enterprise Fleet Management	1FTFX1EB0PKF84013	6.258%	\$ 165.33	\$ 33,309.04	\$ 4,838.98	\$ 28,470.06
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 211.89	\$ 42,832.04	\$ 6,174.78	\$ 36,657.26
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 211.79	\$ 42,812.04	\$ 6,171.96	\$ 36,640.08
Enterprise Fleet Management	1FTFX1EB7PKF83764	6.400%	\$ 169.08	\$ 33,309.04	\$ 4,711.16	\$ 28,597.88
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 212.50	\$ 38,491.32	\$ 7,290.41	\$ 31,200.91
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 230.39	\$ 51,876.75	\$ 8,900.31	\$ 42,976.44
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 211.89	\$ 42,832.04	\$ 6,174.78	\$ 36,657.26
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 216.69	\$ 42,832.04	\$ 6,020.60	\$ 36,811.44
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 212.50	\$ 38,491.32	\$ 7,290.41	\$ 31,200.91
Enterprise Fleet Management	1FTFX1EB5PKF84024	6.833%	\$ 209.99	\$ 47,308.13	\$ 8,006.26	\$ 39,301.87
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	\$ 221.11	\$ 43,686.60	\$ 10,458.19	\$ 33,228.41
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 8,855.58	\$ 28,756.02
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 10,235.96	\$ 33,450.64
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 10,077.23	\$ 33,609.37
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	\$ 221.11	\$ 43,686.60	\$ 10,458.19	\$ 33,228.41
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	\$ 221.11	\$ 43,686.60	\$ 10,458.19	\$ 33,228.41
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	\$ 186.66	\$ 36,336.60	\$ 9,277.43	\$ 27,059.17
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	\$ 186.66	\$ 36,336.60	\$ 9,277.43	\$ 27,059.17
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	\$ 186.66	\$ 36,336.60	\$ 9,277.43	\$ 27,059.17
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	\$ 186.66	\$ 36,336.60	\$ 9,277.43	\$ 27,059.17
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	\$ 186.66	\$ 36,336.60	\$ 9,277.43	\$ 27,059.17
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 8,117.91	\$ 31,118.69
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 8,137.87	\$ 31,198.73
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	\$ 186.66	\$ 36,336.60	\$ 9,277.43	\$ 27,059.17
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 10,235.96	\$ 33,450.64
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	\$ 221.11	\$ 43,686.60	\$ 10,458.19	\$ 33,228.41
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 10,235.96	\$ 33,450.64

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

December 31, 2024

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3GCUAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 8,855.58	\$ 28,756.02
Enterprise Fleet Management	3GCUAED1PG325219	6.700%	\$ 221.11	\$ 43,686.60	\$ 10,458.19	\$ 33,228.41
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 213.60	\$ 52,237.00	\$ 7,313.76	\$ 44,923.24
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 217.22	\$ 49,237.00	\$ 8,645.83	\$ 40,591.17
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 197.02	\$ 49,237.00	\$ 7,476.00	\$ 41,761.00
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 234.75	\$ 58,787.00	\$ 8,897.81	\$ 49,889.19
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 201.04	\$ 56,266.00	\$ 33,477.57	\$ 22,788.43
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 201.04	\$ 56,266.00	\$ 33,477.57	\$ 22,788.43
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 372.87	\$ 109,098.00	\$ 31,215.95	\$ 77,882.05

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 12/31/2024

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	\$ 5,000.00	Nov-28
ALLEN GALLANT	Open	\$ 2,500.00	Nov-26
ALLISON PAXTON	Open	\$ 5,000.00	Nov-28
AMIEE NEWMAN	Open	\$ 5,000.00	Nov-27
ANTHONY W AMSTUTZ	Open	\$ 6,000.00	Nov-28
ASHLEY R SMITH	Open	\$ 3,500.00	Nov-26
BETHANY A SATTLER	Open	\$ 8,000.00	Nov-27
BRAD 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	\$ 5,000.00	Nov-26
DAVE D ZENK	Open	\$ 5,000.00	Nov-28
DAWN DICKERSON	Open	\$ 6,000.00	Nov-26
DENIS A FRANKLIN	Open	\$ 5,000.00	Nov-27
DEVIN 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	\$ 5,000.00	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
LAINIE 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
MATT CLELAND	Open	\$ 1,500.00	Nov-25

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 CREDIT CARD ACCOUNT REVIEW
 12/31/2024

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	\$ 3,000.00	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
December 31, 2024

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						505,511
Huntington						146,094
Signature 125						3,360
Signature Checking						707,264
Signature Hankison						5,000
Signature Bond (Investment Savings)						18,557,435
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						181,940
UBS FINANCIAL						
<i>Government Securities</i>						
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
06405VFJ3	\$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						179,789
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						69,819
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						4,882,856
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	3,572,755
STAR76668					Monthly	2,262,614
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,062,187
						43,020,905

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

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
12/6/2024	6025016	\$ 2,507,002.55	5431 (Kokosing Construction Company, Inc.)	404.5174.572000	2024002466	11/13/2024	11/12/2024	PC_Riverwalk BUILD - Construction management services



**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: January 29, 2025

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

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

The affected funds are as follows:

Fund 202 - Buckeye

Increase appropriations in the amount of \$4,839,579.36 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$9,111,112.36.

Fund 256 - U.S. Department of Agriculture - Lucas County Oak Wilt Treatment Program

Increase appropriations in the amount of \$1,324.34 to support restoration. This increase brings the total of appropriations in fund 256 to \$23,557,933.34.

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

Increase appropriations in the amount of \$1,000,000.00 to support restoration. This increase brings the total of appropriations in fund 256 to \$ 24,557,933.34.

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

Increase appropriations in the amount of \$32,442.94 to support restoration. This increase brings the total of appropriations in fund 257 to \$607,930.94.

Fund 257 - Ohio Department of Development - Spuyten Duyval Bldgs Demo

Increase appropriations in the amount of \$56,280.00 to support demolition. This increase brings the total of appropriations in fund 257 to \$662,210.94.

Fund 257 - Clean Ohio - CLSAA - Monarch Trails

Increase appropriations in the amount of \$178,300.00 to support restoration and land acquisition. This increase brings the total of appropriations in fund 257 to \$840,510.94.

Fund 257 - Ohio Department of Development - Urban Camping

Increase appropriations in the amount of \$1,052,938.00 to support brownfield remediation. This increase brings the total of appropriations in fund 257 to \$1,893,448.94.

Fund 258 - Roadrunners Sponsorship

Increase appropriations in the amount of \$951.23 to support infrastructure maintenance. This increase brings the total of appropriations in fund 258 to \$42,951.23.

Fund 258 - Anderson's Caroling Sponsorship

Increase appropriations in the amount of \$1,819.00 to support The Ribbon at Glass City Metropark. This increase brings the total of appropriations in fund 258 to \$44,770.23.

Fund 258 - The Kroger Co. Foundation - Market Hall Zero Waste Initiative

Increase appropriations in the amount of \$12.46 to support composting at Glass City Metropark. This increase brings the total of appropriations in fund 258 to \$44,782.69.

Fund 258 - PNC - Connections Camp Grant

Increase appropriations in the amount of \$10,000.00 to support Connections Camp. This increase brings the total of appropriations in fund 258 to \$54,782.69.

Fund 258 - Cleveland Cliffs - Connections Camp Grant

Increase appropriations in the amount of \$10,000.00 to support Connections Camp. This increase brings the total of appropriations in fund 258 to \$64,782.69.

Fund 300 - Debt Service Fund

Increase appropriations in the amount of \$4,000.00 to support the debt service fund. This increase brings the total of appropriations in fund 300 to \$7,350,735.00.

Fund 400 - Capital Construction

Increase appropriations in the amount of \$1,008,360.00 to support capital construction, major maintenance, and equipment. This increase brings the total of appropriations in fund 400 to \$3,232,324.00.

RECOMMENDATION:

Approve 2025 Supplementing Appropriations Measure in the amount of \$87,793,122.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 2025 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
 January 29, 2025

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 2,555,000	\$ 795	\$ 2,555,795
Total			\$ 2,555,000	\$ 795	\$ 2,555,795

Fund 202 - France Stone Foundation - Providence Dam Shelter Renovation

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	250215908	DONATIONS - RESTRICTED	\$ 2,555,795	\$ 30,000	\$ 2,585,795
Total			\$ 2,555,795	\$ 30,000	\$ 2,585,795

Fund 202 - Metroparks Toledo Foundation Grants - Plant It for the Planet

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	250913808	DONATIONS - RESTRICTED	\$ 2,585,795	\$ 24,750	\$ 2,610,545
Total			\$ 2,585,795	\$ 24,750	\$ 2,610,545

Fund 202 - Metroparks Toledo Foundation Grants - Ravine Park Playground

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	234509702	DONATIONS - RESTRICTED	\$ 2,610,545	\$ 22,237	\$ 2,632,782
Total			\$ 2,610,545	\$ 22,237	\$ 2,632,782

Fund 202 - Metroparks Toledo Foundation Grants - Water Fountains with Dog Bowls at Wildwood and Secor

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	240013903	DONATIONS - RESTRICTED	\$ 2,632,782	\$ 3,000	\$ 2,635,782
Total			\$ 2,632,782	\$ 3,000	\$ 2,635,782

Fund 256 - U.S. Department of Agriculture - Forest Service - Lucas County Oak Wilt Treatment Program

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7143.421000		FEDERAL GRANT - USFS Lucas County Oak Wilt		\$ 1,324.34	\$ 1,324.34
Total			\$ -	\$ 1,324.34	\$ 1,324.34

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

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7113.421000		FEDERAL GRANT - EPA 2024 Audubon Islands		\$ 1,000,000	\$ 1,000,000
Total			\$ -	\$ 1,000,000	\$ 1,000,000

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

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7044.422000	242707809	STATE GRANT - Clean Ohio CLRAB		\$ 32,442.94	\$ 32,442.94
Total			\$ -	\$ 32,442.94	\$ 32,442.94

Fund 257 - Ohio Department of Development - Spuyten Duyval Bldgs Demo

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.5194.422000	240815107	STATE GRANT - Spuyten Duyval Bldgs Demo		\$ 56,280.00	\$ 56,280.00
Total			\$ -	\$ 56,280.00	\$ 56,280.00

Fund 257 - Clean Ohio - CLSAA- Monarch Trails

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7175.422000	252703607	STATE GRANT - CLSAA- Monarch Trails		\$ 178,300.00	\$ 178,300.00

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2025 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
January 29, 2025

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.1003.551900	Various	MISC CONTRACT SVCS - DEI	\$ -	\$ 3,319.75	\$ 3,319.75
202.3001.550100	202300118	Conferences/Training - ES	\$ -	\$ 1,500.00	\$ 1,500.00
202.3003.580400	211600402	TECHNOLOGY (NON CAPITAL) - IS	\$ -	\$ 4,583.15	\$ 4,583.15
202.4000.551900	213506002	MISC CONTRACT SVCS - MKTG	\$ -	\$ 12,125.00	\$ 12,125.00
202.4006.530800	230610302	MTRLS & SUPPLIES FOR SPECIAL EVENTS - SPV	\$ -	\$ 1,895.67	\$ 1,895.67
202.4006.551900	Various	MISC CONTRACT SVCS - SPV	\$ -	\$ 24,943.70	\$ 24,943.70
202.5001.551901	21060002	MISC CONTRACT SVCS	\$ -	\$ 5,020.73	\$ 5,020.73
202.5001.570200	Various	LAND IMPROVEMENTS - PC	\$ 3,655,033.00	\$ 2,729,732.45	\$ 6,384,765.45
202.5001.571110	Various	CAP MAINT EXIST BLDGS	\$ -	\$ 32,449.62	\$ 32,449.62
202.5001.571200	241713003	NEW STRUCTURES OTHER THAN BLDGS.	\$ -	\$ 13,746.64	\$ 13,746.64
202.5001.572700	Various	Trails - PC	\$ -	\$ 113,567.27	\$ 113,567.27
202.5003.552900	231910902	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	\$ 91,600.00	\$ 336.37	\$ 91,936.37
202.5004.530900	243612403	OTHER OP MTRLS & SUPPLIES - OPS	\$ 10,000.00	\$ 6,666.68	\$ 16,666.68
202.5185.551900	250215908	FRANCE STONE 2025	\$ -	\$ 30,000.00	\$ 30,000.00
202.6000.530900	Various	OTHER OP MTRLS & SUPPLIES - OPS	\$ -	\$ 84,716.65	\$ 84,716.65
202.6000.551900	241613103	MISC CONTRACT SVCS - OPS	\$ -	\$ 16,000.00	\$ 16,000.00
202.6001.530900	Various	OTHER OP MTRLS & SUPPLIES - PE	\$ -	\$ 364,019.84	\$ 364,019.84
202.6002.530100	19030203	SM EQUIP/ FURN/ FIXTURES - SI	\$ -	\$ 1,188.60	\$ 1,188.60
202.6002.530900	Various	OTHER OP MTRLS & SUPPLIES - SI	\$ -	\$ 22,951.80	\$ 22,951.80
202.6003.530900	Various	OTHER OP MTRLS & SUPPLIES - FA	\$ -	\$ 10,075.00	\$ 10,075.00
202.6003.580900	Various	OTHER OPERATIONAL EXPENDITURES - FA	\$ -	\$ 1,865.00	\$ 1,865.00
202.6004.575100	Various	MISC CAP. O/LAY-AREA IMPROVEMENTS	\$ -	\$ 128,021.12	\$ 128,021.12
202.6006.530900	20201005	OTHER OP MTRLS & SUPPLIES - SW	\$ -	\$ 122,923.13	\$ 122,923.13
202.6007.551900	Various	MISC CONTRACT SVCS - WW	\$ -	\$ 138,228.04	\$ 138,228.04
202.6009.530900	230612703	OTHER OP MTRLS & SUPPLIES - GC	\$ -	\$ 600.00	\$ 600.00
202.6009.551900	Various	MISC CONTRACT SVCS - GC	\$ -	\$ 215,116.25	\$ 215,116.25
202.6010.533100	19181600	PLANTS - TBG	\$ 5,000.00	\$ 793.44	\$ 5,793.44
202.6010.551900	Various	MISC CONTRACT SERVICES - TBG	\$ 8,000.00	\$ 198,940.30	\$ 206,940.30
202.6011.530900	Various	OTHER OP MTRLS & SUPPLIES - FA	\$ -	\$ 26,675.57	\$ 26,675.57
202.7000.530900	250913808	OTHER OP MTRLS & SUPPLIES - NR	\$ 1,500.00	\$ 24,750.00	\$ 26,250.00
202.7000.551900	Various	MISC CONTRACT SVCS - NR	\$ -	\$ 203,452.06	\$ 203,452.06
202.7001.551900	Various	MISC CONTRACT SVCS - NRW	\$ 28,300.00	\$ 3,625.72	\$ 31,925.72
202.7002.570100	222708609	LAND PURCHASE - LA	\$ -	\$ 139,912.64	\$ 139,912.64
202.7003.530900	Various	OTHER OP MTRLS & SUPPLIES-BCN	\$ 4,000.00	\$ 21,138.02	\$ 25,138.02
202.7006.530900	241613403	OTHER OP MTRLS & SUPPLIES -WWM	\$ 9,000.00	\$ 5.00	\$ 9,005.00
202.8002.530900	Various	OTHER OP MTRLS & SUPPLIES - Public Programs	\$ -	\$ 17,859.07	\$ 17,859.07
202.8003.530900	Various	MTRLS & SUPPLIES - PRG	\$ -	\$ 23,712.00	\$ 23,712.00
202.8003.551900	Various	MISC CONTRACT SVCS - PRG	\$ -	\$ 38,488.22	\$ 38,488.22
202.8004.551900	241100002	MISC CONTRACT SVCS - PRG Connections Camps	\$ -	\$ 54,634.86	\$ 54,634.86
Total			\$ 3,812,433.00	\$ 8,652,012.36	

Fund 256 - U.S. Department of Agriculture - Forest Service - Lucas County Oak Wilt Treatment Program

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7143.530900		OTHER OP MTRLS & SUPPLIES- USFS Oak Wilt Grant	\$ -	\$ 1,324.34	\$ 1,324.34
Total			\$ -	\$ 1,324.34	\$ 1,324.34

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

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7113.551900		MISC CONTRACT SVCS- USEPA AUDUBAN ISLAND	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
Total			\$ -	\$ 1,000,000.00	\$ 1,000,000.00

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

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7044.551900	242707809	MISC CONTRACT SVCS- CLRAB	\$ -	\$ 32,442.94	\$ 32,442.94
Total			\$ -	\$ 32,442.94	\$ 32,442.94

Fund 257 - Ohio Department of Development - Spuyten Duyval Bldgs Demo

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.5194.551900	240815107	MISC CONTRACT SVCS- Spuyten Duyval Bldgs Demo	\$ -	\$ 56,280.00	\$ 56,280.00
Total			\$ -	\$ 56,280.00	\$ 56,280.00

Fund 257 - Clean Ohio - CLSAA - Monarch Trails

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7175.530900	252703607	OTHER OP MTRLS & SUPPLIES - CLSAA	\$ -	\$ 15,610.00	\$ 15,610.00
257.7175.551900	252703607	MISC CONTRACT SVCS - CLSAA	\$ -	\$ 14,580.00	\$ 14,580.00
257.7175.570100	252703607	LAND PURCHASE - CLSAA	\$ -	\$ 148,110.00	\$ 148,110.00
		Total	\$ -	\$ 178,300.00	\$ 178,300.00

Fund 257 - Ohio Department of Development - Urban Camping

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.5154.551900	230614907	MISC CONTRACT SVCS - ODOD Urban Camping	\$ -	\$ 1,052,938.00	\$ 1,052,938.00
		Total	\$ -	\$ 1,052,938.00	\$ 1,052,938.00

Fund 258 - Roadrunners Sponsorship

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.6023.530900		SUPPLIES - ROADRUNNERS	\$ -	\$ 951.23	\$ 951.23
		Total	\$ -	\$ 951.23	\$ 951.23

Fund 258 - Anderson's Caroling Sponsorship

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.4114.551900	240611408	MISC CONTRACT SVCS- Anderson's Caroling	\$ -	\$ 1,819.00	\$ 1,819.00
		Total	\$ -	\$ 1,819.00	\$ 1,819.00

Fund 258 - The Kroger Co. Foundation - Market Hall Zero Waste Initiative

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.6124.551900	240611408	MISC CONTRACT SVCS- Market Hall Zero Waste	\$ -	\$ 12.46	\$ 12.46
		Total	\$ -	\$ 12.46	\$ 12.46

Fund 258 - PNC - Connections Camp Grant

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8115.551900	253400608	MISC CONTRACT SVCS - PNC Connections Camp	\$ -	\$ 10,000.00	\$ 10,000.00
		Total	\$ -	\$ 10,000.00	\$ 10,000.00

Fund 258 - Cleveland Cliffs - Connections Camp Grant

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8125.551900	253400608	MISC CONTRACT SVCS - Cleveland Cliffs Connections Camp	\$ -	\$ 10,000.00	\$ 10,000.00
		Total	\$ -	\$ 10,000.00	\$ 10,000.00

Fund 300 - Debt Service Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
300.5174.551900		MISC CONTRACT SVCS	\$ -	\$ 4,000.00	\$ 4,000.00
		Total	\$ -	\$ 4,000.00	\$ 4,000.00

Fund 400 - Capital Construction

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
400.5001.570000		UNALLOCATED CAP IMP - PC	\$ -	\$ 1,008,360.00	\$ 1,008,360.00
		Total	\$ -	\$ 1,008,360.00	\$ 1,008,360.00

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

**Certificate of Estimated Resources and Appropriations Measure
January 29, 2025**



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	\$ 9,681,243	\$ 6,593	\$ 663,083	\$ 7,538,211
ESTIMATED REVENUES				
Taxes	24,313,716	-	-	-
Intergovernmental	3,124,962	-	-	-
Fines and Forfeitures	1,642	-	-	-
Charges for Services/Fees	1,193,055	-	-	-
Sales	359,878	-	-	-
Donations	-	-	25,000	2,635,782
Interest Income	542,632	-	-	-
All Other Revenue	434,300	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 29,970,185</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 2,635,782</u>
APPROPRIATIONS				
Salaries	\$ 12,094,108	\$ -	\$ 144,989	\$ 16,000
Fringe Benefits	3,800,034	-	41,684	4,000
Materials & Supplies	1,418,661	-	50,000	777,570
Utilities	1,493,300	-	-	-
Contract Services	4,990,331	4,353	-	1,194,631
Debt Payments	-	-	-	-
Contingencies	214,673	-	37,000	300,000
Capital Outlay	152,600	-	-	6,812,463
Other	208,250	-	-	6,448
<i>Total Appropriations</i>	<u>\$ 24,371,957</u>	<u>\$ 4,353</u>	<u>\$ 273,673</u>	<u>\$ 9,111,112</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	5,598,228	(4,353)	(248,673)	(6,475,331)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,028,174)	-	-	-
Transfers Out - Capital Construction	(5,197,180)	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(6,225,354)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(627,126)	(4,353)	(248,673)	(6,475,331)
<i>Est. Fund Balance as of 12/31/2025</i>	<u><u>\$ 9,054,117</u></u>	<u><u>\$ 2,240</u></u>	<u><u>\$ 414,410</u></u>	<u><u>\$ 1,062,880</u></u>

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

**Certificate of Estimated Resources and Appropriations Measure
January 29, 2025**



	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	\$ 16,968	\$ 129,502	\$ 9,311	\$ 2,828,094
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	24,557,933
Fines and Forfeitures	500	-	-	-
Charges for Services/Fees	-	195,000	-	-
Sales	-	-	-	-
Donations	-	255,000	25,000	-
Interest Income	-	-	-	-
All Other Revenue	-	20,000	-	-
<i>Total Estimated Revenues</i>	<u>\$ 500</u>	<u>\$ 470,000</u>	<u>\$ 25,000</u>	<u>\$ 24,557,933</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 1,026,733	\$ -	\$ 135,549
Fringe Benefits	-	317,452	-	39,481
Materials & Supplies	5,000	56,599	5,250	1,324
Utilities	-	-	-	-
Contract Services	-	62,645	1,500	2,728,903
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	21,652,676
Other	-	4,000	19,000	-
<i>Total Appropriations</i>	<u>\$ 5,000</u>	<u>\$ 1,467,429</u>	<u>\$ 25,750</u>	<u>\$ 24,557,933</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,500)	(997,429)	(750)	-
OTHER FINANCING SOURCES (USES)				
Transfers In	-	1,028,174	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,028,174</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(4,500)	30,745	(750)	-
<i>Est. Fund Balance as of 12/31/2025</i>	<u><u>\$ 12,468</u></u>	<u><u>\$ 160,247</u></u>	<u><u>\$ 8,561</u></u>	<u><u>\$ 2,828,094</u></u>

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

**Certificate of Estimated Resources and Appropriations Measure
January 29, 2025**



	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	\$ 512,724	\$ 37,687	\$ 109,142	\$ 2,745,494
ESTIMATED REVENUES				
Taxes	-	-	7,346,735	-
Intergovernmental	1,893,449	64,783	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 1,893,449</u>	<u>\$ 64,783</u>	<u>\$ 7,346,735</u>	<u>\$ -</u>
APPROPRIATIONS				
Salaries	\$ -	\$ 18,816	\$ -	\$ -
Fringe Benefits	-	3,184	-	-
Materials & Supplies	15,610	10,951	-	-
Utilities	-	-	-	-
Contract Services	1,725,011	31,831	4,000	502,808
Debt Payments	-	-	7,346,735	-
Contingencies	-	-	-	-
Capital Outlay	4,718	-	-	2,729,516
Other	148,110	-	-	-
<i>Total Appropriations</i>	<u>\$ 1,893,449</u>	<u>\$ 64,783</u>	<u>\$ 7,350,735</u>	<u>\$ 3,232,324</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	(4,000)	(3,232,324)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	1,488,370
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>1,488,370</u>
<i>Net Change in Fund Balance</i>	-	-	(4,000)	(1,743,954)
<i>Est. Fund Balance as of 12/31/2025</i>	<u><u>\$ 512,724</u></u>	<u><u>\$ 37,687</u></u>	<u><u>\$ 105,142</u></u>	<u><u>\$ 1,001,540</u></u>

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

**Certificate of Estimated Resources and Appropriations Measure
January 29, 2025**



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City Riverwalk
BEGINNING BALANCE				
<i>Estimated Balance as of 1/1/2025</i>	81,193	\$ 74,538	\$ 180,000	\$ 19,202,362
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Fines and Forfeitures	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
All Other Revenue	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATIONS				
Salaries	\$ -	\$ -	\$ -	\$ 195,042
Fringe Benefits	-	-	-	57,117
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	-	50,000	225,000	-
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	300,000	-	-	8,369,394
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 300,000</u>	<u>\$ 50,000</u>	<u>\$ 225,000</u>	<u>\$ 8,621,553</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(300,000)	(50,000)	(225,000)	(8,621,553)
OTHER FINANCING SOURCES (USES)				
Transfers In	300,000	-	45,000	3,363,810
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>3,363,810</u>
<i>Net Change in Fund Balance</i>	-	(50,000)	(180,000)	(5,257,743)
<i>Est. Fund Balance as of 12/31/2025</i>	<u><u>\$ 81,193</u></u>	<u><u>\$ 24,538</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 13,944,619</u></u>

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

**Certificate of Estimated Resources and Appropriations Measure
January 29, 2025**



	500 Hankison Endowment	600 Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Estimated Balance as of 1/1/2025</i>	\$ 177,485	\$ 12,717	\$ 44,006,347
ESTIMATED REVENUES			
Taxes	-	-	31,660,451
Intergovernmental	-	-	29,641,127
Fines and Forfeitures	-	-	2,142
Charges for Services/Fees	-	-	1,388,055
Sales	-	-	359,878
Donations	-	-	2,940,782
Interest Income	-	-	542,632
All Other Revenue	-	-	454,300
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,989,367</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 13,631,237
Fringe Benefits	-	-	\$ 4,262,952
Materials & Supplies	-	12,717	\$ 2,353,683
Utilities	-	-	\$ 1,493,300
Contract Services	-	-	\$ 11,521,013
Debt Payments	-	-	\$ 7,346,735
Contingencies	-	-	\$ 551,673
Capital Outlay	-	-	\$ 40,021,367
Other	-	-	\$ 385,808
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 12,717</u>	<u>\$ 81,567,768</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(12,717)	(14,578,402)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	6,225,354
Advances In	-	-	-
Transfers Out - Education	-	-	(1,028,174)
Transfers Out - Capital Construction	-	-	(5,197,180)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	(12,717)	(14,578,402)
<i>Est. Fund Balance as of 12/31/2025</i>	<u>\$ 177,485</u>	<u>\$ 0</u>	<u>\$ 29,427,945</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 01-25

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

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

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

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

BE IT RESOLVED, the Board of Park Commissioners hereby approves the attached amended and supplemental 2025 Certificate of Estimated Resources totaling \$117,221,067 and Appropriations Measure totaling \$87,793,122.

_____ 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 January 29, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
January 29, 2025

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 02-25

RATIFICATION OF SCHEDULE OF PAYABLES

WHEREAS, the Metropolitan Park District of the Toledo Area Board of Park Commissioners, Lucas County, Ohio, wishes to ratify its payments on certain accounts listed on the Schedule of Payables for the month of December 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 December 2024, in the amount of \$8,352,881.34.

_____ 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 January 29, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
January 29, 2025



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: January 29, 2025

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

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

RECOMMENDATION:

Authorize the of issuance of a super blanket purchase order, totaling no more \$225,000.00, payable to Fifth Third Bank to provide for the certification of funds necessary to make credit card purchases for 2025.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 03-25

**ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2025:
FIFTH THIRD BANK**

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

WHEREAS, use of credit cards as a purchasing tool has increased among budget holders in 2025 and the Metroparks monthly account balance may grow to but not exceed \$225,000 each month, AND,

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

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

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes issuance of a super blanket purchase order for 2025, payable to Fifth Third Bank for credit card purchases not to exceed \$225,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on January 29, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
January 29, 2025



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: January 29, 2025

Agenda Item: Authorization to Engage Habitec Security for Facility Security Services

Prepared By: Brad Navarre, Chief of Rangers

DESCRIPTION:

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

The addition of new facilities and new security systems have caused the cost of services for 2025 to exceed the threshold for approval by the board of park commissioners, service costs for security services are anticipated not to exceed \$55,000.00.

RECOMMENDATION:

Authorize a 2025 purchase order not to exceed \$55,000.00 for security services provided by Habitec Security.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 04-25

AUTHORIZATION TO ENGAGE HABITEC SECURITY FOR FACILITY SECURITY SERVICES

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

WHEREAS, the addition of new facilities and new security systems have caused the cost of services for 2025 to exceed the threshold for approval by the board of park commissioners, AND,

WHEREAS, service costs for security services are anticipated not to exceed \$55,000 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 purchase order not to exceed \$55,000 for security services provided by Habitec Security.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on January 29, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
January 29, 2025



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: January 29, 2025

Agenda Item: Authorization to Engage Paylocity Corporation for Payroll and Related Services Subscription

Prepared By: Carrie Haddix, Chief Administrative Officer

DESCRIPTION:

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

The cost of the Paylocity Corporation subscription for 2025 is anticipated to be approximately \$57,000 and therefore requires approval by the board of park commissioners.

RECOMMENDATION:

Authorize a 2025 purchase orders not to exceed \$57,000 for payroll subscription services provided by Paylocity Corporation.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 05-25

**AUTHORIZATION TO ENGAGE PAYLOCITY CORPORATION FOR PAYROLL AND
RELATED SERVICES SUBSCRIPTION**

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

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

WHEREAS, service costs for payroll services are anticipated not to exceed \$57,000 and are exempt from bidding under Ohio Revised Code, NOW THEREFORE,

BE IT RESOLVED, the Board of Park Commissioners hereby approves and authorizes 2025 purchase orders not to exceed \$57,000 for payroll services subscription provided by Paylocity Corporation.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on January 29, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
January 29, 2025



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: January 29, 2025

Agenda Item: Contract Approval, District Wide Facility Condition Assessment

Prepared By: Brad Hooven, Manager of Self-Performed Construction

DESCRIPTION:

In 2023, Metroparks went through a formal process and selected Cityworks GIS-centric asset management software system to manage work orders, maintenance and assets tracking. Woolpert, Inc. was contracted to assist with implementation services.

As implementation continues, Metroparks is seeking a district-wide facility condition assessment. This includes the inventory of 121 buildings totaling over 385,000 square feet to identify major building systems and components, determine their remaining economic service life, and develop budgetary cost estimates for replacements. The assessment will examine seven key areas: building envelope, interior, HVAC, plumbing, site, electrical, and fire protection. Data gathered from each facility will be integrated into Metroparks' Cityworks Computerized Maintenance Management System for future tracking, informed comparisons, and budget-based decision making.

Being uniquely qualified and intimately familiar with our parks and Cityworks software, Woolpert, Inc. is the recommended vendor to provide services for the district wide facility condition assessment and associated technical support at a fee not to exceed \$268,704.00 Woolpert, Inc. is exempt from competitive bidding in accordance with O.R.C. Section 125.04, Ohio State Purchasing Index No. STS033, OAKS Contract No. 534533.

RECOMMENDATION:

Approve an agreement with Woolpert, Inc. to provide services for a district wide facility condition assessment and technical support services for a not-to-exceed fee of \$268,704.00.

Supplementary Materials Attached: Proposal

January 24, 2025

Brad Hooven
MetroParks Toledo
One Government Center
640 Jackson Street
Toledo, Ohio 43604

Dear Mr. Hooven

Woolpert is pleased to provide a fee proposal for:

1. Updating the Asset Strategy Policy
2. Performing the equipment inventory (“inventory”) for the below Metropolitan Toledo Parks owned facilities
3. Providing Cityworks technical support services, as needed

1. Asset Strategy Policy Development

Initial objectives:

1. Focus on capital assets
2. Strive towards single database (single source of truth + enterprise-consistent asset data)
3. Address financial audit findings
4. Achieve complete inventory

Woolpert will work with MetroParks Toledo to develop a policy that updates and aligns with MetroParks priority “Maintenance of Core Services”.

Policy Development Phase 1 – Managing Assets

Foundations

The team will have virtual discussions focused on strategies related to:

- Capital vs Expensed assets (criteria)
- Asset Classifications
- Asset Cost
 - Acquisition
 - Purchase
 - Valuation (i.e., donations)
 - Operation and Maintenance
 - Additions & Betterments
 - Maintenance & Repair
 - Disposition
 - Salvage Value

- Asset Recycling
- Tagging
- Transfer

Policy Development Phase 2 - Asset Tracking and Performance

Discussions during Phase 2 will focus around:

Structure

- Finance
 - Funds identification
 - Expense tracking
- Accounting
 - Depreciation
 - Intervention investments
 - Asset book value
- Inventory
 - Enterprise asset visibility and validation
 - FCAs
 - ADA survey
- Life Cycle Management
 - Expected/Remaining useful lives

Reporting

The final deliverable will be a policy that aligns with MetroParks vision and strategies for the asset management program.

2. Facility Condition Assessment

The equipment inventory (inventory) proposal assumes approximately 385,903 square feet of buildings at 121 buildings, shown in Appendix D. The purpose of the inventory is to:

- Identify the major building systems and components
- Determine approximate remaining economic service life
- Develop budgetary cost estimates for replacing systems and components identified

The inventory will be performed by professionals with relevant education and experience in evaluating building systems and components. The inventory includes a visual assessment of building systems that are easily evaluated during a facility walk-through. Equipment obscured behind walls and ceilings will not be assessed (e.g., VAV boxes behind ceiling tiles). The proposal does not reflect invasive, destructive assessment methods that would require special equipment, testing or scheduled power outages.

Data Collection

Evaluations are focused on in-kind replacements meaning upgrades or enhancements are not considered part of the assessment. It is intended that only real plant property will be assessed. In general, real plant property refers to buildings, structures, utilities, and their integral components/systems. Except where otherwise noted, furniture, fixtures, and equipment (FF&E) are excluded. In general, FF&E refers to equipment that is not an integral part of a building or structure. Photographs will be taken of major equipment that represents overall condition. Interior photographs will be limited to spaces not occupied by employees or the public.

The major building components/systems to be assessed, along with general guidelines concerning the specific tasks to be accomplished, are as follows:

- **Architectural:** Identify types and quantities of architectural components associated with the building envelope (exterior), roofing, interior finishes, and specialty items. All components will be evaluated for remaining useful life.
- **Site:** Evaluate condition of parking lot and sidewalk paving and determine remaining useful life.
- **Electrical:** Determine the major types of electrical equipment present and remaining useful life. This assessment does not include an electrical capacity study, nor shall it include an assessment of the electrical system design.
- **Mechanical:** Identify the type of HVAC system and major components, including controls, and note remaining useful life. This assessment does not include a mechanical capacity study, nor does it include an assessment of the mechanical system design.
- **Plumbing:** Determine the type of building plumbing systems including: hot and cold water, gas, sewer, pneumatic, and mechanical systems. Estimate remaining useful life.
- **Fire Protection/Life Safety:** Identify any fire protection and life safety systems and provide estimated remaining useful life

The assessment is a snapshot of conditions on the day(s) of the site visit and certain building deficiencies may not be apparent. Woolpert will work with facility personnel to determine problem areas and issues that were not visible during the assessment. Some conditions may exist that are beyond reasonable access for this type of investigation.

Equipment Inventory

Our approach to data collection will support a consistent and effective database structure and associated quality assurance and quality control methodology for a seamless integration into Cityworks systems.

Equipment inventories can range in level of detail. It is generally recommended to start with the more expensive and more critical items. Industry best practices suggest performing an inventory on major mechanical and electrical equipment such as:

- Air handling unit
- Distribution panel
- Motor controller
- Through wall unit
- Boiler
- Ductless split system
- Packaged DX unit
- Transformer
- Chiller
- Panelboard
- Uninterruptible power supply
- Condenser
- Fan coil
- Roof top unit
- Variable frequency drive
- Controls
- Fire alarm panel
- Unit ventilator
- Water heater
- Cooling tower
- Generator
- Switchgear

The equipment inventory will include (where easily readable) equipment type, manufacturer, model, serial numbers, size or capacity, location, and install date. Location of individual assets will be based on the latitude and longitude of the facility.

Barcoding

During the process of collecting the inventory information, barcodes should be established and applied to the equipment for tracking in Cityworks. Our team's asset tagging standards include:

- **Placement** – fixed to the asset in an easily accessible and readable location
- **Readability** – capability to be read accurately three feet from the mobile hardware being used
- **Symbology and Information** – quick response (QR) code with an alpha-numeric reference code The team will apply current naming conventions already used within Cityworks for assets that are captured within the system. For “new” assets, the same format will be followed.
- **Material** – very high-grade thermal transfer vinyl designed to hold up to harsh indoor or outdoor conditions, such as matte polyester labels that reduce glare and are resistant to weather, chemicals, and abrasions. These labels bond permanently to most metal and plastic surfaces.

Reporting

Results of the assessments will be presented in an excel spreadsheet for integration into Cityworks. An executive level summary pdf report and associated powerpoint will be provided that communicates the overall process and findings.

3. Cityworks Technical Support Services

Under this task authorization Woolpert team members will provide technical support services to the CLIENT.

As needed, the CLIENT will notify Woolpert that additional support services are being requested. Woolpert and the CLIENT will discuss the services needed and clearly document the support services to be performed. Support services could include, but are not limited to:

- Cityworks configuration
- Software version upgrades
- Training
- Technical trouble shooting
- System integrations
- Data migration
- Report development
- Database management
- Workflow and performance improvement support
- Any other services related to the performance and usage of Cityworks and AGOL

Prior to performing any services, Woolpert or the CLIENT will clearly document in writing:

- The services to be provided
- Deliverables to be submitted
- Assumptions pertaining to the provided services
- Woolpert responsibilities
- Metroparks Toledo responsibilities
- Schedule
- Estimated hours

Woolpert Responsibilities

- To provide professional, technical, and administrative resources to support the CLIENT with services related to Cityworks and supporting business systems.

Deliverables

- To be determined and defined per work authorization.

Assumptions

- Woolpert will not begin providing support services without the written approval of the CLIENT project manager.
- To be determined and defined per work authorization.

CLIENT Responsibilities

- To define the needed support services requested from Woolpert and provide written authorization to begin the work.

- The CLIENT will identify and empower a technical resource to this project
- The CLIENT will be responsible for providing Woolpert with all background information, sample files, testing results and system access necessary to complete the tasks identified per this Project.
- A written Notice to Proceed is required to be issued to Woolpert by the CLIENT in order to confirm and schedule Woolpert resources.
- Scheduling will occur on a task-by-task basis and will be documented by the Woolpert project manager.

Fee and Schedule

Our lump sum fee for to update the **Asset Strategy Policy and perform the equipment inventory** is shown below and includes all foreseeable expenses. Upon receipt of a notice to proceed we can begin work. This fee proposal is valid for 90 days.

Task	Fee
Asset Strategy Policy – Phase 1	\$30,000
Asset Strategy Policy – Phase 2	\$24,000
FCA/Equipment Inventory	\$199,704
Cityworks Technical Support Services	\$15,000
Total	\$268,704

Cityworks Technical Support Services will be provided throughout 2025 on an as needed basis not to exceed the amount of \$15,000 and can be extended as allowed within said contract. See Appendix A for fee information and rates. For each task authorization requested by the CLIENT, Woolpert will provide a detailed services schedule to be approved by Metroparks Toledo.

It is anticipated that the Asset Strategy Policy along with the FCA/Equipment Inventory will take approximately nine months.

	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
Asset Strategy Policy Development													
Phase 1 - Managing Assets													
Phase 2 - Asset Tracking & Performance													
Final Deliverables													
FCA/Equipment Inventory													
Background Data Collection													
Mobilize Field Teams													
On-Site Assessment													
Quality Control													
Final Deliverables													
Cityworks Support													
On Call Services													

Sincerely,



Jessica Goodell

Appendix A

Cityworks Technical Support Services Fees

- The services provided will be performed on a Time & Materials Fee basis as agreed to between the CLIENT and Woolpert.
- For Time & Material Fee work authorizations, Woolpert will invoice the CLIENT monthly based on the following hourly rates defined below. Expenses will be billed and paid at cost.
- Time & Material will not exceed the amount of \$15,000.00 without prior authorization by the CLIENT.

Resource Description	2025
Project Director	\$ 250.00
Project Manager	\$ 215.00
Asset Management SME	\$ 300.00
Cityworks SME	\$ 200.00
GIS SME	\$ 200.00
Senior Systems Analyst	\$ 180.00
Systems Analyst	\$ 140.00
Senior Developer	\$ 210.00
Developer	\$ 165.00

NOTE: Rates will increase by 3% each January 1st should the contract be extended past 2025.

Appendix B: Assumptions and Clarifications

- Client will provide copies of previous reports and other documentation that is germane to this investigation.
- Client will provide floor plans of all facilities in either DWG or PDF format, if available
- It is assumed that this study is a high-level study, conceptual in nature and will not include any design documentation or technical construction documents.
- The client will deliver available background information and other data/documents in the timeframes agreed upon.
- Appropriate personnel will be made available during the on-site assessments to provide additional background information relative to specific building operations, function, equipment conditions, past improvements and planned upgrades.
- Client will provide timely access to all areas as necessary to complete the survey.
- Woolpert does not warrant or guarantee work performed by others, including vendors and subcontractors.
- Team will be allowed to complete the scope of services during normal business hours (7:30 a.m. – 5:30 p.m.).
- Woolpert will deploy a visual inspection condition assessment approach. Unless otherwise noted, conditions obscured by construction will not be assessed. The proposal does not reflect invasive, destructive assessment methods that would require special equipment, testing or scheduled power outages. Outages related to elevator assessments are anticipated.
- As needed, local client support staff will provide access to secured spaces, electrical panels and equipment.
- Teams will perform surveys in all accessible areas. Client will supply portable ladders for access, as necessary.
- Personnel will not enter the following types of areas during the site surveys: Confined space, HAZMAT area, construction area, sloped roofs. Data for such areas will be collected from available documentation or interviews.
- Photos will represent overall conditions where applicable and referenced in the report. Interior photographs will be limited to spaces not occupied by employees or the public.
- No warranty or guarantee, either express or implied, concerning the findings and/or conclusions resulting from this scope of services is offered or intended. Rather, it is represented that the scope and performance of the professional services to be rendered will be in accordance with the state of practice as conducted within the site region by similarly qualified practitioners.
- Information obtained during interview(s) will be assumed to be correct and complete. There will be no effort on Woolpert's part to independently verify such information. Except for cases where the information provided was judged by Woolpert to be inaccurate or misleading, the information will be assumed to be correct.
- Although some safety and/or code-related issues may be identified as part of this assessment, a comprehensive safety or code inspection will not be performed.
- The assessment is a snapshot of conditions on the day(s) of the site visit and certain building deficiencies may not be apparent. Woolpert will work with facility personnel to determine problem areas and issues that were not visible during the assessment. Some conditions may exist that are beyond reasonable access for this type of investigation. Woolpert will make reasonable attempts to document conditions based on feedback from facility personnel and visual assessments that align with industry standards.

Appendix C: Future Additions for Asset Strategy Policy

The topics below are often considered when developing asset management strategy, in the future MetroParks may consider adding to the Asset Strategy Policy. Topics typically include: (included for illustration, not part of current scope or estimates)

- Inventory improvements
 - Consistent asset data improvements
 - Accountability
 - Compliance/Regulatory
- Life Cycle Management
 - Risk management (likelihood of asset failure X asset failure impacts)
 - Maintenance Management
 - Planned vs unplanned
 - Failure rate
 - Intervention frequency rate
 - Work management
 - Operational Performance
 - Activities and Expected outcomes
 - Service Level Requirements/Service Level Agreements
 - Multiyear Forecasting
 - Renewal/replacement planning
 - Sustainment requirements (Opex)
 - Capital investment requirements (Capex)
 - Tracking and managing Total Cost of Ownership (TCO)

Appendix D: Facilities included in FCA

AssetID	Name	Floors	SqFt	Lon	Lat
BLDG-00001	Maintenance Shop	2	4,180	-83.66958	41.55655
BLDG-00002	Lamb Heritage Center	1	2,349	-83.67196	41.55670
BLDG-00003	Window on Wildlife	1	500	-83.67367	41.55794
BLDG-00004	Riverview Area Restroom	1	1,410	-83.67009	41.55371
BLDG-00005	Maintenance Garage/Offices	3	2,647	-83.87110	41.41811
BLDG-00006	Canal Boat Building	1	3,016	-83.85589	41.41785
BLDG-00007	Historic Area Restroom	1	1,605	-83.85693	41.41584
BLDG-00008	Historic Hog Barn	1	9,955	-83.79651	41.49888
BLDG-00009	Heritage Center	1	1,691	-83.86175	41.41543
BLDG-00010	Isaac Ludwig Mill	3	6,432	-83.86224	41.41548
BLDG-00011	Blue Creek Native Nursery	2	17,221	-83.80161	41.49938
BLDG-00012	Blue Creek White Barn	4	7,598	-83.79924	41.49862
BLDG-00013	Stone Garage	1	3,105	-83.79892	41.49907
BLDG-00014	Nature's Nursery	2	1,798	-83.79802	41.49893
BLDG-00015	Boat Ramp Area Restroom	1	293	-83.74696	41.47955
BLDG-00016	Maintenance Shop	1	1,432	-83.74508	41.48153
BLDG-00017	Maintenance Office	1	969	-83.74484	41.48171
BLDG-00018	Plaza Area Restroom	1	1,542	-83.86110	41.41540
BLDG-00019	Meadowview Area Restroom	1	516	-83.79009	41.66443
BLDG-00020	Secor Center	2	9,528	-83.78618	41.66896
BLDG-00021	Maintenance Shop	1	5,653	-83.78081	41.67273
BLDG-00022	Maintenance Carpenter's Shop	1	2,379	-83.67145	41.67717
BLDG-00023	Maintenance Shop	1	6,131	-83.67096	41.67706
BLDG-00024	Garden Forum House	1	2,104	-83.67370	41.66883
BLDG-00025	OSU Extension	1	2,169	-83.67380	41.66846
BLDG-00026	Branching Out Studio	1	764	-83.67380	41.66820
BLDG-00027	Toledo Area Glass Guild	1	1,167	-83.67355	41.66818
BLDG-00028	Toledo Stained Glass Guild	1	800	-83.67380	41.66807
BLDG-00029	Toledo Stained Glass Guild	1	858	-83.67379	41.66797
BLDG-00030	Photo Arts Club of Toledo	1	766	-83.67385	41.66787
BLDG-00031	Unruly Arts Gallery	1	1,149	-83.67333	41.66808
BLDG-00032	Toledo Potters Guild	1	1,019	-83.67311	41.66790
BLDG-00033	Toledo Artist's Club	1	3,140	-83.67313	41.66878
BLDG-00034	Hands-on Teaching Studio	1	1,186	-83.67360	41.66790
BLDG-00035	Toledo Potters Guild	1	1,202	-83.67332	41.66790
BLDG-00036	Unruly Arts Gallery	1	1,338	-83.67313	41.66807
BLDG-00037	TBG Maintenance Shop	2	4,518	-83.67168	41.66304
BLDG-00038	Navarre Cabin	1	442	-83.67272	41.66758
BLDG-00039	Grand Allee Gazebo	1	255	-83.67119	41.66536
BLDG-00040	Crosby Conference Center	1	4,630	-83.67111	41.66837

AssetID	Name	Floors	SqFt	Lon	Lat
BLDG-00041	Elmer Entrance Restroom	1	1,076	-83.67275	41.66846
BLDG-00042	Yager Center	1	2,774	-83.64417	41.61747
BLDG-00043	Maintenance Office	1	3,204	-83.65300	41.61707
BLDG-00044	Programming Supply House	1	3,394	-83.67005	41.67721
BLDG-00045	Metz Stables	2	7,596	-83.66815	41.68070
BLDG-00046	Recreation Field Restroom	1	1,578	-83.67049	41.67951
BLDG-00047	Metroparks Hall	1	4,173	-83.66646	41.67964
BLDG-00048	Farmhouse	3	2,201	-83.65670	41.67741
BLDG-00049	Ward Pavilion	1	4,734	-83.65606	41.67833
BLDG-00050	Oak Grove Schoolhouse	1	1,504	-83.65687	41.67854
BLDG-00051	NR Office	1	673	-83.43749	41.64378
BLDG-00052	Packer-Hammersmith Restroom	1	1,005	-83.43817	41.64213
BLDG-00053	Tennis Court Restroom	1	1,408	-83.44069	41.64219
BLDG-00054	Recreation Field Restroom	1	1,487	-83.44586	41.64344
BLDG-00055	Pearson Lake Activities Center	1	951	-83.44189	41.63895
BLDG-00057	Caretaker's Cottage	2	1,274	-83.84271	41.54353
BLDG-00058	Programming Garage	1	1,221	-83.84285	41.54312
BLDG-00059	Oak Openings Lodge	2	6,795	-83.84048	41.54359
BLDG-00060	Evergreen Lake Area Restroom	1	1,413	-83.82915	41.53519
BLDG-00061	White Oak Campground Restroom	1	1,366	-83.82704	41.53923
BLDG-00062	Maintenance Shop	2	7,168	-83.85298	41.56236
BLDG-00063	Springbrook Area Restroom	1	1,416	-83.87410	41.55646
BLDG-00064	Glendale Ave Entrance Restroom	1	1,417	-83.63801	41.61301
BLDG-00065	Pine Ridge Chalet	2	900	-83.85222	41.53371
BLDG-00066	Brookwood Center	2	3,141	-83.67495	41.60368
BLDG-00067	Beach Ridge Area Pole Barn	1	10,904	-83.87767	41.57571
BLDG-00068	Wheelhouse	2	4,182	-83.87682	41.57619
BLDG-00069	Treehouse - The Stable	1	1,354	-83.88045	41.57519
BLDG-00070	Treehouse - The Hub	1	1,642	-83.88021	41.57521
BLDG-00071	Tent Platform - The Perch	1	418	-83.88036	41.57495
BLDG-00072	Tent Platform - The Lair	1	595	-83.88050	41.57479
BLDG-00073	Tent Platform - The Drey	1	326	-83.88051	41.57492
BLDG-00074	Treehouse - The Flatwood Commons	1	1,501	-83.88024	41.57469
BLDG-00075	Treehouse - The Dragline	1	781	-83.87963	41.57478
BLDG-00076	Treehouse - The Nest	1	730	-83.87963	41.57506
BLDG-00077	Dam Area Restroom	1	1,360	-83.86956	41.41771
BLDG-00078	Roche De Bout Shelter	1	1,881	-83.73537	41.48698
BLDG-00080	Glass City Pavilion	1	5,167	-83.52172	41.65306

AssetID	Name	Floors	SqFt	Lon	Lat
BLDG-00082	Manhattan Marsh Restroom	1	254	-83.49401	41.68492
BLDG-00083	Walnut Grove Area Restroom	1	187	-83.78269	41.66641
BLDG-00084	Bancroft Offices	2	1,760	-83.67142	41.66226
BLDG-00085	Admin Offices	2	1,654	-83.67315	41.66752
BLDG-00086	Manor House / Administrative Offices	4	10,466	-83.66539	41.68178
BLDG-00087	Buehner Center	1	6,421	-83.84465	41.54506
BLDG-00088	Maintenance Shop	1	476	-83.87080	41.41814
BLDG-00089	Fallen Timbers Visitors Center	2	3,428	-83.69872	41.54996
BLDG-00090	Construction Crew Shop	1	2,498	-83.67020	41.55683
BLDG-00091	Airport Hwy Entrance Restroom	1	1,343	-83.64454	41.61739
BLDG-00092	Macomber Lodge	1	3,630	-83.43627	41.63822
BLDG-00093	Packer-Hammersmith Center	1	5,863	-83.43782	41.64164
BLDG-00094	Maintenance Shop	1	4,572	-83.43729	41.64396
BLDG-00095	Johlin Cabin	2	655	-83.43191	41.64984
BLDG-00097	Boat Launch Restroom	1	531	-83.26217	41.64523
BLDG-00099	Grosbeak Area Restroom	1	762	-83.51969	41.65247
BLDG-00100	Ice Support Building	1	2,317	-83.51725	41.65431
BLDG-00101	Historic Gate House	1	2,410	-83.51564	41.65364
BLDG-00102	Market Hall	1	13,393	-83.51714	41.65501
BLDG-00103	Indianola Shelterhouse	1	1,913	-83.74352	41.48242
BLDG-00104	Chessie Circle Trail Restroom	1	240	-83.61211	41.59456
BLDG-00107	Keil Farm House	2	1,680	-83.65944	41.63911
BLDG-00108	Anderson Activity Building	2	8,157	-83.68370	41.60650
BLDG-00109	Glass City Enrichment Center	2	18,194	-83.52162	41.65006
BLDG-00110	Liberty Platform Treehouse	1	576	-83.78467	41.44898
BLDG-00111	Freedom Cabin Platform	1	645	-83.78624	41.44884
BLDG-00112	Treehouse Village Restroom	1	627	-83.87953	41.57426
BLDG-00113	Future Pickleball Venue	1	39,880	-83.52416	41.65661
BLDG-00114	Downtown Restroom	1	461	-83.52978	41.65270
BLDG-00116	Fort Industry Square Restroom	1	2,675	-83.53384	41.64891
BLDG-00117	Toledo Rowing Club	1	15,758	-83.52582	41.64918
BLDG-00118	Historic Building	1	451	-83.52481	41.64931
BLDG-00119	Fallen Timbers Office	2	2,410	-83.68785	41.54919
BLDG-00120	Fallen Timbers Garage	1	611	-83.68769	41.54930
BLDG-00121	Jerome Rd Office	2	1,979	-83.69882	41.55094
BLDG-00122	Swan Creek Rental House	2	1,321	-83.67503	41.60203
BLDG-00123	Elmer Entrance Garage	1	683	-83.67037	41.66870
BLDG-00124	Rental House	1	2,844	-83.67078	41.66243
BLDG-00125	Monclova Rental House	2	2,491	-83.77458	41.55938
BLDG-00126	County Rd 1-1 Rental House	2	1,297	-83.88771	41.57553
BLDG-00127	County Rd 1-1 Rental House Garage	1	789	-83.88795	41.57561
BLDG-00128	Waterville Swanton Rental House	2	1,598	-83.87352	41.57351
BLDG-00129	Waterville Swanton Rental House Garage	1	1,870	-83.87396	41.57394

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 06-25

CONTRACT APPROVAL, DISTRICT WIDE FACILITY CONDITION ASSESSMENT

WHEREAS, in 2023, Metroparks went through a formal process and selected Cityworks GIS-centric asset management software system to manage work orders, maintenance and assets tracking, AND,

WHEREAS, Woolpert, Inc. was contracted to assist with implementation services, AND,

WHEREAS, as implementation continues, Metroparks is seeking a district-wide facility condition assessment, AND,

WHEREAS, this includes the inventory of 121 buildings totaling over 385,000 square feet to identify major building systems and components, determine their remaining economic service life, and develop budgetary cost estimates for replacements, AND,

WHEREAS, the assessment will examine seven key areas: building envelope, interior, HVAC, plumbing, site, electrical, and fire protection, AND,

WHEREAS, data gathered from each facility will be integrated into Metroparks' Cityworks Computerized Maintenance Management System for future tracking, informed comparisons, and budget-based decision making, AND,

WHEREAS, being uniquely qualified and intimately familiar with our parks and Cityworks software, Woolpert, Inc. is the recommended vendor to provide services for the district wide facility condition assessment and associated technical support at a fee not to exceed \$268,704, AND,

WHEREAS, Woolpert, Inc. is exempt from competitive bidding in accordance with O.R.C. Section 125.04, Ohio State Purchasing Index No. STS033, OAKS Contract No. 534533, NOW, THEREFORE,

BE IT RESOLVED, approve an agreement with Woolpert, Inc. to provide services for a district wide facility condition assessment and technical support services for a not-to-exceed fee of \$268,704.

_____ 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 January 29, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
January 29, 2025



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: January 29, 2025

Agenda Item: Authorization to Request Funding Through the Lucas County Board of Developmental Disabilities

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Lucas County Board of Developmental Disabilities (LCBDD) Children's Department provides Summer Program grants to any summer program that is willing and able to provide inclusive services to children with all types of abilities in Lucas County, which includes children with developmental disabilities.

Metroparks will be requesting an amount not to exceed \$50,000 for the My Mentor and Me program. My Mentor and Me is a support program that provides trained mentors to accompany special needs students in attending Metroparks' summer day camps with their peers. The requested funding will support salaries, uniforms, mileage, training, equipment, participation transportation and scholarships.

RECOMMENDATION:

Approve staff to submit an application for funding through the LCBDD.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 07-25

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
LUCAS COUNTY BOARD OF DEVELOPMENTAL DISABILITIES**

WHEREAS, the Lucas County Board of Developmental Disabilities (LCBDD) provides a funding source for programs that create meaningful summer opportunities for children eligible for LCBDD services, AND,

WHEREAS, Metroparks is seeking funding to support the My Mentor and Me program, AND,

WHEREAS, the Park District desires to seek an amount not to exceed \$50,000 toward 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 LCBDD requesting an amount anticipated not to exceed \$50,000.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on January 29 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
January 29, 2025



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: January 29, 2025

Agenda Item: Resolution Determining to Proceed

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

On December 18, 2024, the Board of Park Commissioners (the Board) of the Park District adopted Resolution No. 104-24 declaring it necessary to replace the 10 year 1.4 mill operating levy approved November 7, 2017. The purpose for 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, for a period of ten years, beginning for the year 2025, the proceeds of which would first be available in calendar year 2026, shall be submitted to the electors of the Park District at the election to be held on May 6, 2025.

The estimated effective rate of the existing 1.4-mill tax levy amounts to \$39 for each \$100,000 of the County Auditor's appraised value. The Lucas County Auditor's Office has certified the total current tax valuation of the Park District is \$11,651,237,250 and the dollar amount of revenue that would be generated by the replacement levy is \$16,312,000. The replacement of the levy will increase the amount for each \$100,000 of the County Auditor's appraised value by \$10.30 per year for a total of \$49.

This resolution authorizes and directs the CFO to certify to the Board of Elections a copy of the resolution of necessity, the certifications by the Lucas County Auditor and a copy of this resolution. Through this resolution the Board also requests that the Lucas County Board of Elections give notice of the election and prepare the necessary ballots and supplies for the election.

RECOMMENDATION:

Approve a resolution determining to proceed 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 January 29, 2025, commencing at 8:30 a.m., at Glass City Metropark, 1001 Riverside Drive, 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. 08-25

A RESOLUTION DETERMINING TO PROCEED TO SUBMIT TO THE ELECTORS OF THE PARK DISTRICT THE QUESTION OF THE REPLACEMENT OF ALL OF THE EXISTING 1.4-MILL TAX LEVY 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

WHEREAS, the electors of the Metropolitan Park District of the Toledo Area (the Park District) on November 7, 2017, approved the renewal of a 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, on December 18, 2024, the Board of Park Commissioners (the Board) of the Park District adopted Resolution No. 104-24 pursuant to Sections 5705.03 and 1545.21 of the Revised Code declaring it necessary to replace all of aforesaid existing tax levy, with a tax levy 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, for a period of ten years, and requesting the Lucas County Auditor to certify the certifications set forth in Sections 5705.03(B)(2) and 1545.21(B)(2) of the Revised Code, as applicable to the proposed 1.4-mill replacement levy; and

WHEREAS, in accordance with Resolution No. 104-24 and Sections 5705.03(B)(2) and 1545.21 of the Revised Code, by certifications dated January 13, 2025, the Lucas County Auditor certified that (i) the property tax revenue that will be produced by the stated millage (1.4 mills) for the replacement levy, assuming the tax value of the Park District remains constant throughout the life of the levy, is calculated to be \$16,312,000, (ii) the total taxable value of the Park District used in calculating the estimated property tax revenue is \$11,651,237,250, and (iii) the millage for the requested levy is 1.4 mills per \$1 of taxable value, which amounts to \$49 for each \$100,000 of the County Auditor's appraised value; and

WHEREAS, by certifications dated January 13, 2025, the Lucas County Auditor further certified, in accordance with Resolution No. 104-24 and Section 1545.21(B)(2) of the Revised Code, that the estimated effective rate of the existing 1.4-mill tax levy amounts to \$30 for each \$100,000 of the County Auditor's appraised value;

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 the amount of taxes that may be raised by the Metropolitan Park District of the Toledo Area 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 that Park District, and that it is necessary to replace, for a period of ten years, all of the Park District's existing 1.4-mill ad valorem property tax levy in excess of such limitation, with a 1.4-mill ad valorem property tax levy, 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, which amounts to \$49 for each \$100,000 of the County Auditor's appraised value, as certified by the Lucas County Auditor. The existing 1.4-mill tax levy, referred to in the first preamble hereto, is to be canceled and replaced upon the passage of the replacement tax levy.

Section 2. The question of the replacement of all of the Park District's existing 1.4-mill ad valorem property tax outside of the ten-mill limitation 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, for a period of ten years, beginning with the tax list and duplicate for the year 2025, the proceeds of which levy first would be available to this Park District in calendar year 2026, shall be submitted under the provisions of law, including Section 1545.21 of the Revised Code, to the electors of the Park District at the election to be held therein on May 6, 2025, as authorized by law. Said election shall be held at the regular places of voting in said Park District as established by the Board of Elections of Lucas County, Ohio, or otherwise, within the time provided by law and shall be conducted, canvassed and certified in the manner provided by law.

Section 3. 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 4. The Chief Financial Officer of the Park District is hereby authorized and directed to certify to the Board of Elections of Lucas County not later than 4:00 p.m. or the earlier close of business on February 5, 2025: (i) a copy of Resolution No. 104-24 referred to in the second preamble to this Resolution; (ii) the certifications by the Lucas County Auditor referred to in the third and fourth preambles to this Resolution, respectively; and (iii) a copy of this Resolution. This Board requests that the Lucas County Board of Elections give notice of the election and prepare the necessary ballots and supplies for the election in accordance with law.

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 January 29, 2025, commencing at 8:30 a.m., at Glass City Metropark, 1001 Riverside Drive, Toledo, Ohio, showing the adoption of the Resolution hereinabove set forth.

David D. Zenk
Executive Director

Schedule of Payables
For the month ended December 31, 2024

Project Number	GL Account Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
	Various	Salaries and Benefits			\$ 1,246,688.56			
100.0000.441300	ENC FACILITY RENTAL FEES		12/13/2024	68653	\$ 350.00	90002 (Other Refunds)	2024002762	CS_Facility rental refund_Lucas, Denise, #154613, \$350.00
100.0000.441999	RENTAL DEPOSIT/CANCELLATION FEE - DW		12/6/2024	68641	\$ 100.00	90002 (Other Refunds)	2024002656	CS_Facility rental refund_Heinrichs, Kay, #154322, \$100.00
			12/6/2024	68642	\$ 300.00	90002 (Other Refunds)	2024002657	CS_Facility rental refund_Hartman, Pam, #154321, \$300.00
			12/6/2024	68643	\$ 100.00	90002 (Other Refunds)	2024002624	CS_Facility rental refund_Hockenberry, Brian, #153622, \$100.00
			12/20/2024	68675	\$ 100.00	90002 (Other Refunds)	2024002768	CS_Facility rental refund_McPherson, Terri, #154905, \$100.00
100.0000.450500	CANAL BOAT TICKET SALES		12/13/2024	68654	\$ 50.00	90002 (Other Refunds)	2024002700	PRG_ Refund of scheduled prog_ Wood County, #154467, \$50.00
100.0000.491400	REIMBURSEMENTS		12/31/2024	CC:65574	\$ 6.98	07600 (Fifth Third Credit Card)	2024000141	DW_Employee reimbursements to Meitroparks
100.1003.520800	MILEAGE - DIV		12/6/2024	6025037	\$ 1,693.70	06488 (Felicia Clark)	2024002626	Mileage reimbursement
100.2000.520300	HEALTH INSURANCE - DW		12/6/2024	6025018	\$ 145,955.66	02544 (Lucas County Treasurer)	2024000082	DW_Health Insurance
100.2000.520400	WORKERS COMP - DW		12/6/2024	68639	\$ 163,126.86	04358 (Office of Management & Budget)	2024000079	DW_Workers comp
100.2000.551100	LEGAL SERVICES- DW		12/6/2024	6025020	\$ 220.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			12/6/2024	6025020	\$ 6,490.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			12/6/2024	6025020	\$ 797.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			12/6/2024	6025020	\$ 866.62	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			12/6/2024	6025020	\$ 605.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			12/6/2024	6025020	\$ 330.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
100.2000.551700	BANKING SERVICES - DW		12/31/2024	819	\$ 154.23	04332 (Fifth Third Processing Solutions)	2024000088	FIN_Fees_stop payments/wire transfer/service charge
			12/31/2024	11050	\$ 3,339.49	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charge
			12/31/2024	11051	\$ 163.35	06623 (Signature Bank, NA)	2024000088	FIN_Fees_stop payments/wire transfer/service charge
100.2000.551900	MISC CONTRACT SVCS - DW		12/20/2024	6025139	\$ 2,650.00	5275 (Real Good Ventures, LLC)	2024000337	DW_Internal development
100.2000.556100	PROPERTY TAXES - DW		12/23/2024	11003	\$ (4,867.68)	03615 (Midland Title and Escrow, Ltd.)	2024000895	NR_LA CLPAD International Park taxes
100.2000.556200	SALES TAX REMITTANCE - DW		12/31/2024	11045	\$ 1,197.28	03646 (Ohio Dept. of Taxation)	2024000046	Sales tax
100.2000.556300	LODGING TAX REMITTANCE - DW		12/20/2024	68683	\$ 1,472.30	05150 (Lucas County Treasurer)	2024000103	Hotel/Lodging tax
100.2001.531100	OFFICE SUPPLIES - FIN		12/6/2024	11010	\$ (51.95)	04427 (Amazon Prime)	2024002431	DW_Nov 2024 paym ref: 2024000322
100.2001.550100	CONFERENCES/ TRAINING - FIN		12/31/2024	CC:65574	\$ (210.74)	07600 (Fifth Third Credit Card)	2024002775	DW-7861 Nov 2024 cc ref: 2024000081
100.2001.551800	ACCOUNTING/AUDITING - FIN		12/20/2024	11037	\$ 1,496.50	01395 (Treasurer - State of Ohio)	2024000087	FIN_Financial audit
100.3001.520800	MILEAGE - ES		12/6/2024	6025031	\$ 62.71	5825 (Allison Paxton)	2024000001	AD_Mileage
			12/6/2024	6025043	\$ 93.53	06756 (Lori Miller)	2024000001	AD_Mileage
100.3001.531100	OFFICE SUPPLIES - ES		12/13/2024	11000	\$ 52.71	04427 (Amazon Prime)	2024002773	DW_Dec 2024 payment ref: 2024000322
			12/6/2024	11010	\$ 203.52	04427 (Amazon Prime)	2024002431	DW_Nov 2024 paym ref: 2024000322
			12/31/2024	CC:65574	\$ 140.66	07600 (Fifth Third Credit Card)	2024002765	Office supplies
			12/31/2024	CC:65574	\$ 81.71	07600 (Fifth Third Credit Card)	2024002765	Office supplies
100.3001.531200	POSTAGE - ES		12/20/2024	6025091	\$ 600.00	5208 (Quadrant Leasing USA, Inc.)	2024002469	AD_Postage
100.3001.550100	CONFERENCES/ TRAINING - ES		12/13/2024	68655	\$ 360.00	04731 (Promedica CPR Training)	2024001916	AD_First aid training
			12/31/2024	CC:65574	\$ 148.00	07600 (Fifth Third Credit Card)	2024002793	ES_Lori's Nov 2024 cc ref: 2024000081
100.3001.550200	MEMBERSHIP DUES - ES		12/31/2024	CC:65574	\$ 258.47	07600 (Fifth Third Credit Card)	2024002793	ES_Lori's Nov 2024 cc ref: 2024000081
100.3001.551900	MISC CONTRACT SVCS - ES		12/20/2024	6025100	\$ 150.00	5931 (BSMH Employer Services LLC)	2024000213	AD_Drug screens and/or medical exam
			12/20/2024	6025100	\$ 38.00	5931 (BSMH Employer Services LLC)	2024000214	AD_Drug screens and/or medical exam
			12/20/2024	6025100	\$ 126.00	5931 (BSMH Employer Services LLC)	2024000215	AD_Drug screens and/or medical exam
			12/20/2024	6025100	\$ 250.00	5931 (BSMH Employer Services LLC)	2024000414	AD_Medical exams and drug screening

100.3001.551908	Background Checks - ES	12/20/2024	6025103	\$	46.15	05122 (Corporate Intelligence Consultants, Inc.)	2024000003 AD_Background checks	
100.3001.580800	OTHER NON-OP EXP - ES	12/31/2024	CC:65574	\$	29.91	07600 (Fifth Third Credit Card)	2024002765 Job Fair supplies	
100.3002.520800	MILEAGE - VOL	12/6/2024	6025046	\$	652.59	5052 (Mercedith Basic)	2024001640 Vol_Staff mileage	
100.3002.551900	MISC CONTRACT SVCS - VOL	12/20/2024	6025124	\$	189.84	07151 (Mail It Corporation)	2024002490 PRG_Mailing for postcards	
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	12/31/2024	CC:65574	\$	101.12	07600 (Fifth Third Credit Card)	2024002781 Vol Serv_Shannon's Nov 2024 cc ref: 2024000081	
100.3003.531600	COMPUTER SUPPLIES - IS	12/20/2024	68661	\$	479.00	5895 (Airframe US Inc.)	2024002441 IS_Airframe hub for OO Shop	
		12/20/2024	68661	\$	479.00	5895 (Airframe US Inc.)	2024002442 IS_Airframe hub for TBG Shop	
		12/20/2024	68661	\$	479.00	5895 (Airframe US Inc.)	2024002443 IS_Airframe hub for WW Shop	
		12/20/2024	68661	\$	479.00	5895 (Airframe US Inc.)	2024002444 IS_Airframe hub for GCFC Shop	
		12/20/2024	68661	\$	479.00	5895 (Airframe US Inc.)	2024002445 IS_Airframe hub for BGNM Shop	
		12/20/2024	68661	\$	120.00	5895 (Airframe US Inc.)	2024002441 IS_Airframe 3-year license	
		12/20/2024	68661	\$	120.00	5895 (Airframe US Inc.)	2024002442 IS_Airframe 3-year license	
		12/20/2024	68661	\$	120.00	5895 (Airframe US Inc.)	2024002443 IS_Airframe 3-year license	
		12/20/2024	68661	\$	120.00	5895 (Airframe US Inc.)	2024002444 IS_Airframe 3-year license	
		12/20/2024	68661	\$	120.00	5895 (Airframe US Inc.)	2024002445 IS_Airframe 3-year license	
		12/31/2024	CC:65574	\$	1,465.98	07600 (Fifth Third Credit Card)	2024002814 IS_Heather's Nov 2024 cc ref: 2024000081	
100.3003.540700	TELEPHONE - IS	12/13/2024	10999	\$	303.26	06329 (Verizon Wireless)	2024000076 IS_Telephone usage	
		12/13/2024	10999	\$	344.58	06329 (Verizon Wireless)	2024000076 IS_Telephone usage	
		12/6/2024	11012	\$	296.16	05663 (AT&T)	2024000076 IS_Telephone usage	
		12/20/2024	11021	\$	183.64	07092 (Brightspeed)	2024000076 IS_Telephone usage	
		12/20/2024	11025	\$	1,475.06	05790 (Windstream)	2024000076 IS_Telephone usage	
		12/20/2024	11027	\$	1,145.97	05663 (AT&T)	2024000076 IS_Telephone usage	
		12/31/2024	11040	\$	969.31	07027 (Buckeye Broadband)	2024000076 IS_Telephone usage	
		12/31/2024	11040	\$	293.08	07027 (Buckeye Broadband)	2024000076 IS_Telephone usage	
		12/31/2024	11041	\$	382.84	05663 (AT&T)	2024000076 IS_Telephone usage	
		12/31/2024	11047	\$	7,827.05	04012 (Telesystem)	2024000076 IS_Telephone usage	
		12/31/2024	11048	\$	205.00	07240 (Frontier)	2024000076 IS_Telephone usage	
		12/31/2024	11049	\$	7,676.47	06329 (Verizon Wireless)	2024000076 IS_Telephone usage	
		12/13/2024	68658	\$	40.38	05764 (Verizon Wireless)	2024000076 IS_Telephone usage	
100.3003.550100	CONFERENCES/ TRAINING - IS	12/31/2024	CC:65574	\$	190.00	07600 (Fifth Third Credit Card)	2024002814 IS_Heather's Nov 2024 cc ref: 2024000081	
100.3003.551900	MISC CONTRACT SVCS - IS	12/20/2024	68661	\$	70.00	5895 (Airframe US Inc.)	2024002441 IS_Airframe S&H	
		12/20/2024	68670	\$	150.00	4620 (Jamisons' Audio-Video)	2024002503 IS_Mlc programming	
		12/20/2024	68670	\$	10.00	4620 (Jamisons' Audio-Video)	2024002503 IS_S&H	
		12/20/2024	68670	\$	100.00	4620 (Jamisons' Audio-Video)	2024002655 IS_Sony FW50EZZ0L Sony Pro FW50EZZ0L 50" Bravia Pro	
		12/20/2024	68674	\$	800.00	00566 (MRPA)	2024002179 IS_CAPRA fee	
		12/13/2024	6025063	\$	211.79	5333 (ComDoc Inc.)	2024000220 IS_Printer/copier services	
		12/20/2024	6025102	\$	11.15	5333 (ComDoc Inc.)	2024000220 IS_Printer/copier services	
		12/20/2024	6025102	\$	200.64	5333 (ComDoc Inc.)	2024002074 IS_Printer/copier services	
		12/20/2024	6025138	\$	250.00	05624 (S & L Cabling Solutions LLC)	2024000846 IS_PR fiber cable work	
		12/20/2024	6025138	\$	250.00	05624 (S & L Cabling Solutions LLC)	2024002473 IS_Cable run for TBG shop	
		12/20/2024	6025138	\$	250.00	05624 (S & L Cabling Solutions LLC)	2024002474 IS_Cable run for FA shop	
		12/20/2024	6025138	\$	300.00	05624 (S & L Cabling Solutions LLC)	2024002475 IS_Cable run for BGNM	
		12/20/2024	6025138	\$	250.00	05624 (S & L Cabling Solutions LLC)	2024002477 IS_Cable run for OO shop	
		12/20/2024	6025138	\$	500.00	05624 (S & L Cabling Solutions LLC)	2024002478 IS_Cable run for WW Shop work area	
		12/20/2024	6025138	\$	400.00	05624 (S & L Cabling Solutions LLC)	2024002491 IS_2nd Cable run for WW shop work area	
		12/20/2024	6025138	\$	100.00	05624 (S & L Cabling Solutions LLC)	2024002491 IS_2nd Cable run for WW shop work area	
		12/20/2024	6025138	\$	750.00	05624 (S & L Cabling Solutions LLC)	2024002533 IS_PR shop cabling to first floor	
		12/20/2024	6025138	\$	250.00	05624 (S & L Cabling Solutions LLC)	2024002533 IS_PR shop cabling to first floor	
		12/20/2024	6025138	\$	50.00	05624 (S & L Cabling Solutions LLC)	2024002644 IS_Cabling projects	
		12/20/2024	6025138	\$	100.00	05624 (S & L Cabling Solutions LLC)	2024002644 IS_Cabling projects	
		12/20/2024	6025138	\$	400.00	05624 (S & L Cabling Solutions LLC)	2024002644 IS_Cabling projects	
		12/20/2024	6025138	\$	200.00	05624 (S & L Cabling Solutions LLC)	2024002644 IS_Cabling projects	
100.3003.552100	COMPUTER/TECHNOLOGY - IS	12/20/2024	11038	\$	2,045.38	5957 (Paylocity Corporation)	2024000096 FIN_Payroll services	
		12/20/2024	11038	\$	2,353.99	5957 (Paylocity Corporation)	2024000859 IS_Paylocity implementation and setup	
		12/6/2024	6025021	\$	2,995.00	03760 (New Era Technology)	2024001602 IS_Total DR monthly subscription	
		12/6/2024	6025023	\$	74.86	07367 (Berry ProTech Inc.)	2024001244 IS_Printer/copier services	
		12/6/2024	6025023	\$	61.57	07367 (Berry ProTech Inc.)	2024001244 IS_Printer/copier services	
		12/13/2024	6025078	\$	16.00	03760 (New Era Technology)	2024000669 IS_MS Teams Essentials NCE - Annual Comm/Monthly	

12/20/2024	6025130	\$	16.00	03760 (New Era Technology)	2024000669 IS_MS Teams Essentials NCE - Annual Comm/Monthly
12/20/2024	6025130	\$	2,295.00	03760 (New Era Technology)	2024001602 IS_Total DR monthly subscription
12/20/2024	6025130	\$	383.94	03760 (New Era Technology)	2024002388 IS_KnowBe4 subscription Dec
12/20/2024	6025136	\$	113.89	07367 (Perry ProTech Inc.)	2024000596 IS_Printer/copier services
12/20/2024	6025136	\$	65.80	07367 (Perry ProTech Inc.)	2024001244 IS_Printer/copier services
12/20/2024	6025136	\$	74.86	07367 (Perry ProTech Inc.)	2024001244 IS_Printer/copier services
12/20/2024	6025136	\$	187.40	07367 (Perry ProTech Inc.)	2024001244 IS_Printer/copier services
12/20/2024	6025136	\$	162.51	07367 (Perry ProTech Inc.)	2024001244 IS_Printer/copier services
12/20/2024	6025149	\$	20,252.44	4668 (Vermont Systems, Inc.)	2024002515 IS_RecTrac renewal
12/31/2024	CC-65574	\$	84.90	07600 (Fifth Third Credit Card)	2024002814 IS_Heather's Nov 2024 cc ref. 2024000081
12/31/2024	CC-65575	\$	350.00	07002 (Volgistics, Inc.)	2024001788 IS_Volgistics Q4
12/20/2024	6025092	\$	2,046.71	5453 (RingCentral Inc.)	2024000702 IS_ACO phone services
12/20/2024	68670	\$	625.00	4620 (Jamiesons' Audio-Video)	2024000420 IS_Sony Pro FW50EZ20L 50" Bravia Pro Lite Display
12/20/2024	68670	\$	625.00	4620 (Jamiesons' Audio-Video)	2024000421 IS_Sony FW32BZ20L 32" Inch LED, 4K HDR, Professional Display
12/20/2024	68670	\$	399.00	4620 (Jamiesons' Audio-Video)	2024002503 IS_Replacement mic
12/20/2024	68670	\$	389.00	4620 (Jamiesons' Audio-Video)	2024002504 IS_Replacement mic
12/20/2024	68670	\$	2,500.00	4620 (Jamiesons' Audio-Video)	2024002655 IS_Sony FW50EZ20L Sony Pro FW50EZ20L 50" Bravia Pro
12/20/2024	68670	\$	229.99	4620 (Jamiesons' Audio-Video)	2024000420 IS_Sanus Choice Collection (Black Series) CLT4-B1
12/20/2024	68670	\$	119.99	4620 (Jamiesons' Audio-Video)	2024000421 IS_Strong SM-F-M Strong Mount Tilt - 22-42" Displays
12/20/2024	68670	\$	919.96	4620 (Jamiesons' Audio-Video)	2024002655 IS_Sanus Choice Collection (Black Series) CLT4-B1
12/13/2024	11000	\$	157.75	04427 (Amazon Prime)	20240002773 DW_Dec 2024 payment ref. 2024000322
12/6/2024	6024996	\$	590.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002683 CS_Porta-potties for volleyball
12/6/2024	6025033	\$	197.18	06327 (Dawn Dickerson)	2024000227 MKTG_Mileage for marketing dept. staff
12/6/2024	6025036	\$	679.12	01554 (Art Weber)	2024000227 MKTG_Mileage for marketing dept. staff
12/6/2024	6025047	\$	97.82	04448 (Valerie Jubasz)	2024000227 MKTG_Mileage for marketing dept. staff
12/20/2024	6025154	\$	63.65	5628 (Jennifer Zawisza)	2024000227 MKTG_Mileage for marketing dept. staff
12/20/2024	68669	\$	95.00	03392 (H.O.T. Graphic & Services, Inc.)	2024002438 MKTG_Business card for new ranger
12/20/2024	68669	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2024002607 MKTG_Business cards for Hannah
12/31/2024	CC-65574	\$	69.00	07600 (Fifth Third Credit Card)	2024002810 MKTG_Val's Nov 2024 cc ref. 2024000081
12/31/2024	CC-65574	\$	143.75	07600 (Fifth Third Credit Card)	2024002798 MKTG_Dawn's Nov 2024 cc ref. 2024000081
12/31/2024	CC-65574	\$	10.00	07600 (Fifth Third Credit Card)	2024002776 FIN_Allen's Nov 2024 cc ref. 2024000081
12/31/2024	CC-65574	\$	374.25	07600 (Fifth Third Credit Card)	2024002798 MKTG_Dawn's Nov 2024 cc ref. 2024000081
12/20/2024	6025106	\$	1,000.00	4700 (Daniel Woodcock)	2023000762 MKTG_LinkedIn management
12/20/2024	6025106	\$	700.00	4700 (Daniel Woodcock)	2024000459 MKTG_Social media management
12/20/2024	6025128	\$	105.00	04369 (Media Library Ohio LLC)	2024000404 MKTG_Monitoring fee for year of MIP media
12/20/2024	68672	\$	250.00	5185 (Marquis-Manuel Martinez)	2024001492 MKTG_Drone photography at Secor Expansion
12/20/2024	68672	\$	250.00	5185 (Marquis-Manuel Martinez)	2024001627 MKTG_Rock wall photo shoot at Glass City
12/20/2024	68672	\$	200.00	5185 (Marquis-Manuel Martinez)	2024001769 The Ribbon photo shoot - cabana rentals and party packages
12/20/2024	68672	\$	200.00	5185 (Marquis-Manuel Martinez)	2024001769 The Ribbon photo shoot - cabana rentals and party packages
12/20/2024	6025110	\$	1,500.00	5718 (Dougiefresh Photo LLC)	2024002610 MKTG_Photo at the Ribbon
12/20/2024	6025110	\$	2,000.00	5718 (Dougiefresh Photo LLC)	2024002720 MKTG_Photo at Metroparks
12/20/2024	6025133	\$	318.75	4775 (Nick Amrhein LLC)	2024002623 MKTG_Photo shooting 3 headshots
12/13/2024	6025062	\$	2,561.38	08584 (Everwild, LLC)	2022000951 MKTG_Hosting fees and other design work
12/13/2024	6025062	\$	421.31	08584 (Everwild, LLC)	2024000461 MKTG_Misc. projects and hosting fees for Metropark
12/6/2024	68644	\$	800.00	01691 (The Toledo Blade Company)	2024000321 MKTG_Monthly ads in the Peach Weekender of the Blade
12/20/2024	6025003	\$	3,710.00	5915 (David James Company)	2024000400 MKTG_Phase 2 national public relations support
12/20/2024	6025106	\$	500.00	4700 (Daniel Woodcock)	2024002609 MKTG_Social media ads for Facebook
12/20/2024	6025107	\$	1,320.00	5915 (David James Company)	2024000400 MKTG_Phase 2 national public relations support
12/20/2024	6025118	\$	600.00	5687 (HeartMedia Entertainment Inc.)	2024002608 MKTG_Ribbon promotion
12/20/2024	6025118	\$	900.00	5687 (HeartMedia Entertainment Inc.)	2024002608 MKTG_Ribbon promotion
12/31/2024	CC-65574	\$	46.00	07600 (Fifth Third Credit Card)	2024002810 MKTG_Val's Nov 2024 cc ref. 2024000081
12/6/2024	6025044	\$	212.39	04665 (Trish Hausknecht)	2024000698 SPV_2024 mileage_Irish
12/20/2024	6025157	\$	81.74	04665 (Trish Hausknecht)	2024000698 SPV_2024 mileage_Irish
12/13/2024	11000	\$	1,268.49	04427 (Amazon Prime)	2024002447 SPV_Outreach_Holidays_S'mores skewers

100.4006.531100	OFFICE SUPPLIES - SPV	12/20/2024	68682	\$	3,390.00	05300 (WELCH'S GOLF CARTS)	2024002071 SPV_Outreach_Holidays_Golf carts
		12/13/2024	6025077	\$	508.00	03932 (One Day Sign, Inc.)	2024002531 SPV_Outreach_Holidays_Signage
		12/31/2024	Cc:65574	\$	59.96	07600 (Fifth Third Credit Card)	2024000785 SPV_Programming_Holidays_Supplies
		12/31/2024	Cc:65574	\$	433.13	07600 (Fifth Third Credit Card)	2024002619 SPV_Programming_Holidays_Manor House decorations
		12/31/2024	Cc:65574	\$	670.65	07600 (Fifth Third Credit Card)	2024002646 SPV_Programming_Holidays_Manor House decorations
		12/31/2024	Cc:65574	\$	1,188.59	07600 (Fifth Third Credit Card)	2024002646 SPV_Programming_Holidays_Manor House decorations
100.4006.532300	EXHIBIT SUPPLIES - SPV	12/6/2024	11010	\$	14.88	04427 (Amazon Prime)	2024002431 DW_Nov 2024 paym ref: 2024000322
		12/20/2024	68669	\$	168.00	03392 (H.O.T. Graphic & Services, Inc.)	2024002534 SPV_Enterprise_Gift Ribbon_Priming of vouchers
		12/6/2024	6025000	\$	1,048.29	08485 (GSS Imaging)	2024002422 SPV_Enterprise_Ribbon_Signage
		12/13/2024	6025077	\$	128.00	03932 (One Day Sign, Inc.)	2024002532 SPV_Enterprise_Ribbon_Member_Signage
		12/31/2024	Cc:65578	\$	382.23	05668 (Uline)	2024002229 SPV_Enterprise_Glass City_Sign holder
		12/31/2024	Cc:65578	\$	582.14	05668 (Uline)	2024002423 SPV_Enterprise_Glass City_Display hardware
		12/31/2024	Cc:65580	\$	400.00	03932 (One Day Sign, Inc.)	2024002440 SPV_Enterprise_Winter Garden Patio_Banner signage
		12/31/2024	Cc:65584	\$	1,500.00	5943 (Pineapple Press & Design LTD)	2024002416 SPV_Outreach_Poetry_Postcards deposit
100.4006.551900	MISC CONTRACT SVCS - SPV	12/6/2024	6025002	\$	19,000.00	5073 (Delights Christmas Light Install.)	2024002205 SPV_Outreach_Holidays at the Manor House
		12/6/2024	6025002	\$	12,000.00	5073 (Delights Christmas Light Install.)	2024002206 SPV_Outreach_Holidays at Glass City
		12/20/2024	6025150	\$	3,110.70	06607 (United Rentals (North America), Inc.)	2024002184 SPV_Outreach_Holidays_Light towers
		12/31/2024	Cc:65579	\$	480.00	5386 (Poco Plattl)	2024002619 SPV_Enterprise_Skate with the Rangers_Hot cocoa
		12/31/2024	Cc:65581	\$	982.17	05216 (Meredith Party Rentals)	2024002632 SPV_Enterprise_Parties_Table and chair rental
		12/31/2024	Cc:65582	\$	599.88	5459 (Dynamic Media)	2024002393 SPV_Outreach_Ruth_Music service
100.4006.552600	Special Events at Parks	12/20/2024	68668	\$	2,410.00	07912 (Great Lakes Sound, Inc.)	2024002449 SPV_Enterprise_Glow Skate_Lighting_November
		12/6/2024	6025022	\$	128.00	03932 (One Day Sign, Inc.)	2024002486 SPV_Enterprise_Glow Skate_Signage
100.5000.530100	SM EQUIP/ FURN/ FIXTURES - CC	12/31/2024	Cc:65574	\$	2,330.99	07600 (Fifth Third Credit Card)	2024002824 CC-Brad H's Nov 2024 cc ref: 2024000081
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	12/31/2024	Cc:65574	\$	200.31	07600 (Fifth Third Credit Card)	2024002825 P&C_Brad H's Nov cc ref: 2024000081
		12/31/2024	Cc:65574	\$	971.67	07600 (Fifth Third Credit Card)	2024002824 CC-Brad H's Nov 2024 cc ref: 2024000081
100.5000.557100	UNIFORMS -PC	12/31/2024	Cc:65574	\$	365.40	07600 (Fifth Third Credit Card)	2024000382 PC_Tyler L. uniform allowance
		12/31/2024	Cc:65574	\$	113.98	07600 (Fifth Third Credit Card)	2024000383 PC_Jimmy S. uniform allowance
100.5001.520800	MILEAGE - PC	12/6/2024	6025038	\$	255.07	5610 (Jessica Hyde)	2024001591 Blanket - 2024 mileage
		12/6/2024	6025045	\$	68.79	5935 (Ryan Gutierrez)	2024001591 Blanket - 2024 mileage
		12/13/2024	6025087	\$	73.03	5513 (Doug Parrish)	2024001591 Blanket - 2024 mileage
		12/13/2024	6025089	\$	66.10	5538 (Jennifer Van Horn)	2024001591 Blanket - 2024 mileage
100.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	12/31/2024	Cc:65574	\$	829.88	07600 (Fifth Third Credit Card)	2024002820 P&C_Jon's Nov 2024 cc ref: 2024000081
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	12/31/2024	Cc:65574	\$	516.62	07600 (Fifth Third Credit Card)	2024002820 P&C_Jon's Nov 2024 cc ref: 2024000081
100.5001.551900	240715005 MISC CONTRACT SVCS - PC	12/6/2024	68645	\$	4,960.00	5058 (TRC Engineers, Inc.)	2024002020 PC_OO Evergreen Lake Dam Spillway alternatives analysis
		12/20/2024	6025148	\$	400.00	05725 (Total Environmental Services, LLC.)	2024002380 PC_BC Asbestos survey
		12/31/2024	Cc:65574	\$	1,424.90	07600 (Fifth Third Credit Card)	2024002820 P&C_Jon's Nov 2024 cc ref: 2024000081
100.5001.573500	Other Equipment - PC	12/6/2024	6025004	\$	375.00	4913 (Eastern Engineering Supply, Inc.)	2024002430 PC_Matte black ink needed for HP Plotter
		12/31/2024	Cc:65574	\$	184.70	07600 (Fifth Third Credit Card)	2024002820 P&C_Jon's Nov 2024 cc ref: 2024000081
100.5002.530100	SM EQUIP/ FURN/ FIXTURES - SAF	12/6/2024	68636	\$	7,419.00	6119 (Cardio Partners Inc.)	2024002228 SAF_AED pads and battery replacement
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	12/6/2024	6025006	\$	9.61	06733 (Fastenal Company)	2024000416 First aid supplies
		12/31/2024	Cc:65574	\$	51.10	07600 (Fifth Third Credit Card)	2024002797 SAF_Katie R's Nov 2024 cc ref: 2024000081
100.5002.550100	CONFERENCES/ TRAINING - SAF	12/31/2024	Cc:65574	\$	525.99	07600 (Fifth Third Credit Card)	2024002797 SAF_Katie R's Nov 2024 cc ref: 2024000081
100.5003.551900	MISC CONTRACT SVCS_CR	12/20/2024	68679	\$	2,080.00	5058 (TRC Engineers, Inc.)	2022001469 OPS_OO_PE_Services for Evergreen Lake Spillway slip lining
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	12/21/2024	68686	\$	7,200.00	5909 (Toledo Window & Awning, Inc.)	2024002067 PC_WWV_Replacement storm windowns at Farmhouse
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	12/20/2024	6025116	\$	424.73	4887 (Green Earth Transportation)	2024002691 PC_BC_Aggregate for Hoop House concrete base
		12/20/2024	6025116	\$	660.65	4887 (Green Earth Transportation)	2024002691 PC_BC_Aggregate for Hoop House concrete base
		12/31/2024	Cc:65574	\$	5,650.82	07600 (Fifth Third Credit Card)	2024002825 P&C_Brad H's Nov cc ref: 2024000081
		12/31/2024	Cc:65574	\$	1,178.18	07600 (Fifth Third Credit Card)	2024002824 CC-Brad H's Nov 2024 cc ref: 2024000081
100.5003.570200	LAND IMPROVEMENTS - CR	12/13/2024	6025080	\$	12,195.00	5261 (Renewed Outdoors, LLC)	2023002746 PC_GC_Soil mending and seeding at Pavilion Area

100.5004.530900	OTHER OP MITRLS & SUPPLIES - OPS	12/31/2024	CC-65574 \$	22.00	07600 (Fifth Third Credit Card)	2024002785 OPS_Jake's Nov 2024 cc ref. 2024000081
		12/31/2024	CC-65574 \$	318.72	07600 (Fifth Third Credit Card)	2024002808 OPS_Jim's Nov 2024 cc ref. 2024000081
		12/31/2024	CC-65574 \$	135.35	07600 (Fifth Third Credit Card)	2024002823 OPS_Brad N's Nov 2024 cc ref. 2024000081
100.5004.531100	OFFICE SUPPLIES - OPS	12/31/2024	CC-65574 \$	122.89	07600 (Fifth Third Credit Card)	2024002823 OPS_Brad N's Nov 2024 cc ref. 2024000081
100.5004.550100	CONFERENCES/ TRAINING - OPS	12/20/2024	68666 \$	245.00	5950 (Denham, Scott)	2024000780 Training for Timber
		12/31/2024	CC-65574 \$	359.70	07600 (Fifth Third Credit Card)	2024002166 Training for J. Schneider
		12/31/2024	CC-65574 \$	666.16	07600 (Fifth Third Credit Card)	2024002167 Training for E. Varner
		12/31/2024	CC-65574 \$	376.46	07600 (Fifth Third Credit Card)	2024002823 OPS_Brad N's Nov 2024 cc ref. 2024000081
100.5004.557100	UNIFORMS - OPS	12/6/2024	6025008 \$	39.35	02309 (Galls, LLC)	2024001002 Jeff Graham uniforms
		12/6/2024	6025029 \$	993.59	07793 (Traffic Stop Uniform Supply)	2024002176 Jeff's replacement body armor
		12/20/2024	6025113 \$	87.30	02309 (Galls, LLC)	2024001002 Jeff Graham uniforms
		12/20/2024	6025113 \$	48.93	02309 (Galls, LLC)	2024001011 Dave Jankowski uniforms
		12/20/2024	6025147 \$	981.45	07793 (Traffic Stop Uniform Supply)	2024002717 Rich Keitchum - replace expired body armor
		12/31/2024	CC-65574 \$	147.14	07600 (Fifth Third Credit Card)	2024002785 OPS_Greg's Nov 2024 cc ref. 2024000081
		12/31/2024	CC-65574 \$	160.00	07600 (Fifth Third Credit Card)	2024002785 OPS_Jake's Nov 2024 cc ref. 2024000081
		12/31/2024	CC-65574 \$	790.37	07600 (Fifth Third Credit Card)	2024002808 OPS_Jim's Nov 2024 cc ref. 2024000081
		12/31/2024	CC-65574 \$	4,239.55	07600 (Fifth Third Credit Card)	2024002823 OPS_Brad N's Nov 2024 cc ref. 2024000081
100.5004.558400	FLEET VEH REPAIR	12/13/2024	6025060 \$	375.00	08485 (CGS Imaging)	2024002086 Vehicle body repair - add decals to patrol vehicle
100.6000.520800	MILEAGE - OPS	12/6/2024	6025032 \$	52.93	5866 (Amiese Newman)	2024002451 OPS_Mileage reimbursement
		12/6/2024	6025034 \$	27.60	5350 (Emily Miam)	2024002451 OPS_Mileage reimbursement
		12/6/2024	6025040 \$	276.71	6122 (Katie Ransburg Birtcher)	2024002451 OPS_Mileage reimbursement
		12/13/2024	6025086 \$	71.72	03640 (Devin Connolly)	2024002451 OPS_Mileage reimbursement
		12/13/2024	6025090 \$	41.54	6126 (Hailey Byers)	2024002451 OPS_Mileage reimbursement
		12/20/2024	6025156 \$	247.23	5600 (Lisa Whitton)	2024002770 OPS_Mileage 4th quarter
100.6000.533300	ROAD SALT - OPS	12/6/2024	68638 \$	1,437.07	5492 (Morton Salt, Inc.)	2024000181 OPS_Bulk road salt
		12/20/2024	68673 \$	1,395.87	5492 (Morton Salt, Inc.)	2024000181 OPS_Bulk road salt
100.6000.533400	PLAYGROUND MATERIAL - OPS	12/6/2024	6025005 \$	5,175.00	01597 (DWA Recreation, Inc.)	2024002018 OPS_WW play equipment feature replacement
100.6000.540100	DISPOSAL - OPS	12/6/2024	11014 \$	2,565.00	5986 (Klumm Bros. Waste Solutions, LLC)	2024001417 OPS_Recycling and waste disposal services
		12/13/2024	68650 \$	10,872.45	6103 (ERG Environmental Services)	2024002227 OPS_Universal waste disposal DW
		12/13/2024	68650 \$	10,619.00	6103 (ERG Environmental Services)	2024002227 OPS_Universal waste disposal DW
		12/6/2024	6025015 \$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603 OPS_Recycling and waste disposal services
		12/13/2024	6025070 \$	300.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603 OPS_Recycling and waste disposal services
		12/20/2024	6025120 \$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603 OPS_Recycling and waste disposal services
		12/20/2024	6025120 \$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603 OPS_Recycling and waste disposal services
		12/20/2024	6025120 \$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603 OPS_Recycling and waste disposal services
		12/20/2024	6025120 \$	750.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603 OPS_Recycling and waste disposal services
		12/20/2024	6025120 \$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603 OPS_Recycling and waste disposal services
		12/31/2024	CC-65574 \$	266.00	07600 (Fifth Third Credit Card)	2024002816 OPS_Lisa's Nov 2024 cc ref. 2024000081
100.6000.540500	GAS/ DIESEL - OPS	12/6/2024	11018 \$	13,649.37	06427 (Vex Bank)	2024000078 OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	12/31/2024	CC-65574 \$	52.50	07600 (Fifth Third Credit Card)	2024002806 SE_Devin's Nov 2024 cc ref. 2024000081
		12/31/2024	CC-65574 \$	10.78	07600 (Fifth Third Credit Card)	2024002779 OPS_Nate's Nov 2024 cc ref. 2024000081
		12/31/2024	CC-65574 \$	120.00	07600 (Fifth Third Credit Card)	2024002794 PR_Alex's Nov 2024 cc ref. 2024000081
		12/31/2024	CC-65574 \$	35.00	07600 (Fifth Third Credit Card)	2024002815 SW_Zach F's Nov 2024 cc ref. 2024000081
100.6000.551900	MISC CONTRACT SVCS - OPS	12/6/2024	6024997 \$	121.18	6041 (Air Force One, LLC)	2024001649 OPS_District-wide 2024 backflow preventer service
		12/20/2024	6025135 \$	1,024.98	5980 (Orkum LLC)	2024001206 OPS_District pest control services
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	12/31/2024	CC-65574 \$	36.28	07600 (Fifth Third Credit Card)	2024002779 OPS_Nate's Nov 2024 cc ref. 2024000081
100.6000.557100	UNIFORMS - OPS	12/13/2024	68647 \$	157.49	5735 (Boot Barn Inc.)	2024000281 OPS_Uniforms Ankenbrandt, Anthony
		12/20/2024	68664 \$	93.59	5735 (Boot Barn Inc.)	2024000279 OPS_Uniforms Friemark
		12/20/2024	6025140 \$	256.49	05270 (Red Wing Adv)	2024000283 OPS_Uniforms Ray
		12/31/2024	CC-65574 \$	120.00	07600 (Fifth Third Credit Card)	2024000256 OPS_Uniforms Connolly
		12/31/2024	CC-65574 \$	58.00	07600 (Fifth Third Credit Card)	2024000279 OPS_Uniforms Friemark
		12/31/2024	CC-65574 \$	109.99	07600 (Fifth Third Credit Card)	2024000280 OPS_Uniforms Simmons
		12/31/2024	CC-65574 \$	155.99	07600 (Fifth Third Credit Card)	2024000281 OPS_Uniforms Ankenbrandt, Anthony

100.6001.558300	Facility Systems Services	12/31/2024	CC:65574 \$	69.99	07600 (Fifth Third Credit Card)	2024000798 OPS_Connelly add'l uniform for LE duties
		12/31/2024	CC:65576 \$	160.00	04332 (Fifth Third Processing Solutions)	2024000277 OPS_Uniforms Radon
		12/6/2024	6025001 \$	1,140.00	4631 (Coleman Systems, Inc.)	2024001416 OPS_HVAC preventative maintenance
		12/6/2024	6025001 \$	750.00	4631 (Coleman Systems, Inc.)	2024001416 OPS_HVAC preventative maintenance
		12/6/2024	6025001 \$	1,520.00	4631 (Coleman Systems, Inc.)	2024001416 OPS_HVAC preventative maintenance
		12/6/2024	6025001 \$	1,140.00	4631 (Coleman Systems, Inc.)	2024001416 OPS_HVAC preventative maintenance
		12/6/2024	6025001 \$	1,140.00	4631 (Coleman Systems, Inc.)	2024001416 OPS_HVAC preventative maintenance
		12/13/2024	6025061 \$	562.50	4631 (Coleman Systems, Inc.)	2024001416 OPS_HVAC preventative maintenance
100.6001.530900	OTHER OPERATIONALS & SUPPLIES - PE	12/20/2024	6025151 \$	1,500.00	02347 (Gladieux Lumber and Home)	2024002286 PE_November hardware and supplies
		12/20/2024	6025151 \$	124.20	02347 (Gladieux Lumber and Home)	2024002737 PE_Monthly hardware materials and supplies
		12/20/2024	6025151 \$	48.13	02347 (Gladieux Lumber and Home)	2024002737 PE_Monthly hardware materials and supplies
		12/20/2024	6025151 \$	62.36	02347 (Gladieux Lumber and Home)	2024002737 PE_Monthly hardware materials and supplies
		12/31/2024	CC:65574 \$	325.39	07600 (Fifth Third Credit Card)	2024002791 PE_Zach B's Nov. 2024 cc ref. 2024000081
		12/31/2024	CC:65574 \$	285.91	07600 (Fifth Third Credit Card)	2024002811 OPS_Zach B's Nov. 2024 cc ref. 2024000081
100.6001.531800	CLEANING SUPPLIES - PE	12/20/2024	6025111 \$	129.39	06733 (Fastenal Company)	2024001982 PE_Cleaning supplies
100.6001.540300	WATER - PE	12/20/2024	11029 \$	373.62	01896 (City of Oregon-Water)	2024000063 PE_Water usage
		12/20/2024	11029 \$	113.10	01896 (City of Oregon-Water)	2024000063 PE_Water usage
		12/20/2024	11029 \$	747.24	01896 (City of Oregon-Water)	2024000063 PE_Water usage
		12/20/2024	11029 \$	311.35	01896 (City of Oregon-Water)	2024000063 PE_Water usage
100.6001.540400	ELECTRIC - PE	12/20/2024	11024 \$	18.20	01320 (Toledo Edison)	2024000049 PE_Electric usage
		12/31/2024	11044 \$	275.44	01320 (Toledo Edison)	2024000049 PE_Electric usage
100.6001.540401	ELECTRIC - HM	12/31/2024	11044 \$	162.61	01320 (Toledo Edison)	2024000118 HM_Electric usage (Howard Marsh Restroom)
100.6001.540500	GAS/DIESEL - PE	12/6/2024	6025012 \$	277.11	06786 (Gary Schumaker LLC)	2024000107 PE_Diesel fuel
		12/20/2024	6025114 \$	234.35	06786 (Gary Schumaker LLC)	2024000107 PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	12/13/2024	10996 \$	520.05	00447 (Amerigas - 5678)	2024000055 PE_Gas usage
		12/13/2024	11001 \$	451.33	01924 (Columbia Gas)	2024000055 PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	12/31/2024	CC:65574 \$	1,122.00	07600 (Fifth Third Credit Card)	2024002811 OPS_Zach B's Nov. 2024 cc ref. 2024000081
100.6001.551901	MISC CONTRACT SVCS - HM	12/6/2024	6024996 \$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002272 HM_Portable toilet service
		12/20/2024	6025095 \$	80.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001909 HM_Portable toilet service
		12/20/2024	6025095 \$	105.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002272 HM_Portable toilet service
100.6001.552500	TREE WORK - PE	12/20/2024	68676 \$	6,800.00	04104 (T & J Excavating & Tree Clearing LLC)	2024002306 PE_Hazard tree removal
100.6001.554401	OTHER INTERGOVERNMENTAL - HM	12/31/2024	CC:65574 \$	114.13	07600 (Fifth Third Credit Card)	2024002811 OPS_Zach B's Nov. 2024 cc ref. 2024000081
100.6002.531800	CLEANING SUPPLIES - SI	12/31/2024	CC:65583 \$	1,442.68	06733 (Fastenal Company)	2024002263 SI_Cleaning supplies
100.6002.533700	Ops. M&S-Equip.	12/31/2024	CC:65574 \$	177.90	07600 (Fifth Third Credit Card)	2024002800 OPS_Brian's Nov. 2024 cc ref. 2024000081
100.6002.540300	WATER - SI	12/13/2024	10997 \$	13.55	02063 (Department of Public Utilities)	2024000075 SIFFA_Water usage
		12/13/2024	10997 \$	31.26	02063 (Department of Public Utilities)	2024000075 SIFFA_Water usage
		12/13/2024	10997 \$	22.24	02063 (Department of Public Utilities)	2024000075 SIFFA_Water usage
		12/20/2024	11028 \$	26.72	03678 (City of Maumee)	2024000075 SIFFA_Water usage
		12/20/2024	11028 \$	320.64	03678 (City of Maumee)	2024000075 SIFFA_Water usage
100.6002.540400	ELECTRIC - SI	12/6/2024	11015 \$	100.65	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cammonball Prairie)
		12/6/2024	11015 \$	126.63	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cammonball Prairie)
		12/6/2024	11015 \$	129.00	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cammonball Prairie)
		12/31/2024	11044 \$	120.52	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cammonball Prairie)
		12/31/2024	11044 \$	136.75	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cammonball Prairie)
		12/31/2024	11044 \$	118.07	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cammonball Prairie)
		12/31/2024	11044 \$	102.61	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cammonball Prairie)
		12/31/2024	11044 \$	50.00	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cammonball Prairie)
		12/31/2024	11044 \$	131.81	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cammonball Prairie)
		12/31/2024	11044 \$	62.83	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cammonball Prairie)
		12/31/2024	11044 \$	126.48	01320 (Toledo Edison)	2024000053 SI_Electric usage (Cammonball Prairie)
100.6002.540500	GAS/DIESEL - SI	12/20/2024	6025099 \$	600.00	07538 (Brathier Oil, Inc.)	2024000072 SIFFA_Fuel/Fuel delivery

100.6002.540600	HEATING FUEL - SI	12/20/2024	6025099 \$	725.40	07538 (Brähler Oil, Inc.)	2024000072 SIFFA_Fuel/Fuel delivery
		12/20/2024	11026 \$	419.98	00447 (Amerigas- 5678)	2024000050 SIFFA_Gas usage
		12/31/2024	11039 \$	433.95	00447 (Amerigas- 5678)	2024000050 SIFFA_Gas usage
		12/31/2024	11042 \$	111.69	01924 (Columbia Gas)	2024000050 SIFFA_Gas usage
		12/31/2024	11042 \$	86.29	01924 (Columbia Gas)	2024000050 SIFFA_Gas usage
		12/31/2024	11042 \$	178.36	01924 (Columbia Gas)	2024000050 SIFFA_Gas usage
		12/31/2024	11042 \$	138.16	01924 (Columbia Gas)	2024000050 SIFFA_Gas usage
		12/31/2024	11042 \$	170.19	01924 (Columbia Gas)	2024000050 SIFFA_Gas usage
		12/31/2024	11042 \$	251.19	01924 (Columbia Gas)	2024000050 SIFFA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	12/20/2024	6025095 \$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073 SL_Portable toilet service
		12/20/2024	6025095 \$	55.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000073 SL_Portable toilet service
		12/20/2024	6025095 \$	130.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002645 SL_Portable toilet rental supplement to 2024000073
		12/20/2024	6025095 \$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002645 SL_Portable toilet rental supplement to 2024000073
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	12/31/2024	Cc:65574 \$	423.04	07600 (Fifth Third Credit Card)	2024002800 OPS_Brian's Nov 2024 cc ref: 2024000081
		12/31/2024	Cc:65574 \$	120.99	07600 (Fifth Third Credit Card)	2024002813 TBG_Steve's Nov 2024 cc ref: 2024000081
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	12/31/2024	Cc:65574 \$	401.69	07600 (Fifth Third Credit Card)	2024002794 PR_Alex's Nov 2024 cc ref: 2024000081
		12/31/2024	Cc:65574 \$	1,276.99	07600 (Fifth Third Credit Card)	2024002812 DW 6033_Alex's Nov 2024 cc ref: 2024000081
		12/31/2024	Cc:65574 \$	92.00	07600 (Fifth Third Credit Card)	2024002810 MKTG_Val's Nov 2024 cc ref: 2024000081
100.6003.533500	Ops. M&S-Structures	12/6/2024	6025001 \$	181.00	4631 (Coleman Systems, Inc.)	2024000377 PR_HVAC repairs
100.6003.540300	WATER - PR	12/20/2024	11035 \$	460.45	01495 (Village of Grand Rapids)	2024000071 PR_Water usage
100.6003.540400	ELECTRIC - PR	12/13/2024	10998 \$	97.99	01320 (Toledo Edison)	2024000067 PR_Electric usage
		12/13/2024	10998 \$	95.45	01320 (Toledo Edison)	2024000067 PR_Electric usage
		12/13/2024	10998 \$	157.12	01320 (Toledo Edison)	2024000067 PR_Electric usage
		12/13/2024	10998 \$	78.54	01320 (Toledo Edison)	2024000067 PR_Electric usage
		12/31/2024	11044 \$	77.17	01320 (Toledo Edison)	2024000067 PR_Electric usage
		12/31/2024	11044 \$	236.85	01320 (Toledo Edison)	2024000067 PR_Electric usage
100.6003.540500	GAS/DIESEL - PR	12/20/2024	6025099 \$	1,283.40	07538 (Brähler Oil, Inc.)	2024000111 PR_Diesel fuel
100.6003.540600	HEATING FUEL - PR	12/6/2024	11016 \$	46.70	01209 (Suburban Natural Gas Co.)	2024000057 PR_Gas usage
		12/6/2024	11016 \$	201.13	01209 (Suburban Natural Gas Co.)	2024000057 PR_Gas usage
		12/31/2024	11039 \$	426.62	00447 (Amerigas- 5678)	2024000057 PR_Gas usage
		12/20/2024	6025123 \$	673.16	07381 (Ludwig Propane)	2024000057 PR_Gas usage
		12/20/2024	6025123 \$	828.00	07381 (Ludwig Propane)	2024000057 PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	12/20/2024	68881 \$	20.00	07243 (Washers Laundromat)	2024001305 PR_Laundry services
		12/6/2024	6024996 \$	110.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125 BV_Portable toilet service
		12/6/2024	6024996 \$	1,200.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002065 PR_Portable toilet rental Applebutter Festival
		12/13/2024	6025069 \$	35.00	6085 (JAM Admin Inc.)	2024002540 PR_Tire repair
		12/20/2024	6025095 \$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000125 BV_Portable toilet service
		12/20/2024	6025127 \$	2,300.00	5316 (Merit Plumbing, Inc.)	2024002087 PR_Rephase Dam restroom water heater/remove mixing valve
100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGE	12/20/2024	6025119 \$	4,000.00	05542 (Jacob Coolman)	2024000988 PR_2024 Canal Experience Hoagie wages
100.6003.558300	Facility Systems Services	12/20/2024	6025101 \$	1,034.00	4631 (Coleman Systems, Inc.)	2024000373 PR_HVAC & backflow PM's
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	12/31/2024	Cc:65574 \$	255.55	07600 (Fifth Third Credit Card)	2024002806 SE_Devin's Nov 2024 cc ref: 2024000081
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	12/20/2024	11033 \$	214.89	04571 (Lowe's)	2024002772 DW_Dec 2024 payment ref: 2024000104
		12/6/2024	6025011 \$	327.95	01660 (Henry W. Bergman, Inc.)	2024002171 SE_Bulk 411 limestone
		12/13/2024	6025067 \$	58.94	02374 (Grainger)	2024002520 SE_U channel sign post
		12/31/2024	Cc:65574 \$	184.00	07600 (Fifth Third Credit Card)	2024002810 MKTG_Val's Nov 2024 cc ref: 2024000081
		12/31/2024	Cc:65574 \$	268.00	07600 (Fifth Third Credit Card)	2024002806 SE_Devin's Nov 2024 cc ref: 2024000081
100.6004.531100	OFFICE SUPPLIES - SE	12/31/2024	Cc:65574 \$	16.19	07600 (Fifth Third Credit Card)	2024002806 SE_Devin's Nov 2024 cc ref: 2024000081
100.6004.533600	Ops. M&S-Grounds	12/13/2024	68652 \$	243.91	08048 (Oaks Feed Company, LLC)	2024000230 SE_WOW bird seed
100.6004.533700	Ops. M&S-Equip.	12/20/2024	68662 \$	4.58	5277 (Armor Auto and Truck Supply Inc.)	2024000243 SE_Vehicle and equipment repair parts
		12/20/2024	68662 \$	24.99	5277 (Armor Auto and Truck Supply Inc.)	2024000243 SE_Vehicle and equipment repair parts
		12/31/2024	Cc:65574 \$	647.59	07600 (Fifth Third Credit Card)	2024002806 SE_Devin's Nov 2024 cc ref: 2024000081

100.6004.533800	Ops. M&S-Paper Products	12/13/2024	6025064 \$	44.32	06733 (Fastenal Company)	2024000240 SE_M&S paper products
		12/13/2024	6025064 \$	271.36	06733 (Fastenal Company)	2024000240 SE_M&S paper products
100.6004.540200	SEPTIC - SE	12/13/2024	6025073 \$	1,185.00	5423 (Mastin Site Services, LLC)	2024000123 SE_Septic
100.6004.540300	WATER - SE	12/13/2024	10997 \$	112.65	02063 (Department of Public Utilities)	2024000117 SE_Water usage
100.6004.540400	ELECTRIC - SE	12/6/2024	11015 \$	67.05	01320 (Toledo Edison)	2024000061 SE_Electric usage
		12/6/2024	11015 \$	506.99	01320 (Toledo Edison)	2024000061 SE_Electric usage
100.6004.540600	HEATING FUEL - SE	12/6/2024	11011 \$	1,472.39	00447 (Amerigas - 5678)	2024000097 SE_Gas usage
100.6004.551901	MISC CONTRACT SVCS -WG	12/20/2024	6025095 \$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002239 WG_Portable toilet service at Wiregrass
100.6004.551902	MISC CONTRACT SVCS -WE	12/6/2024	6024996 \$	160.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024000130 WE_Portable toilet service
100.6004.555100	EQUIPMENT RENTAL - SE	12/20/2024	6025150 \$	848.90	06401 (United Rentals (North America), Inc.)	2024000236 SE_Misc. service equipment rental
100.6004.558300	Facility Systems Services	12/20/2024	6025101 \$	279.00	4631 (Coleman Systems, Inc.)	2024000233 SE_HVAC repairs
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	12/13/2024	6025083 \$	49.90	02555 (Toledo Water Conditioning)	2024002622 OO_Drinking water jugs
		12/20/2024	6025146 \$	47.91	02555 (Toledo Water Conditioning)	2024002742 OO_Drinking water jugs
		12/31/2024	CC:65574 \$	1,057.21	07600 (Fifth Third Credit Card)	2024002826 OO_Kevin's Nov.2024 cc ref. 2024000081
		12/31/2024	CC:65574 \$	25.00	07600 (Fifth Third Credit Card)	2024002810 MKTG_Yah's Nov.2024 cc ref. 2024000081
100.6005.531800	CLEANING SUPPLIES - OO	12/13/2024	6025064 \$	467.61	06733 (Fastenal Company)	2024000352 OO_Cleaning restock
		12/13/2024	6025064 \$	338.08	06733 (Fastenal Company)	2024002680 OO_Cleaning restock
100.6005.540200	SEPTIC - OO	12/20/2024	6025125 \$	700.00	5423 (Mastin Site Services, LLC)	2024000122 OO_Septic
100.6005.540300	WATER - OO	12/20/2024	11034 \$	260.27	08674 (Village of Swanton)	2024000124 OO_Water usage
100.6005.540400	ELECTRIC - OO	12/6/2024	11015 \$	109.57	01320 (Toledo Edison)	2024000099 OO_Electric usage
		12/31/2024	11044 \$	280.03	01320 (Toledo Edison)	2024000099 OO_Electric usage
		12/31/2024	11044 \$	156.14	01320 (Toledo Edison)	2024000099 OO_Electric usage
		12/31/2024	11044 \$	90.47	01320 (Toledo Edison)	2024000099 OO_Electric usage
		12/20/2024	68678 \$	242.03	01320 (Toledo Edison)	2024000099 OO_Electric usage
		12/20/2024	68678 \$	13.72	01320 (Toledo Edison)	2024000099 OO_Electric usage
		12/20/2024	68678 \$	82.42	01320 (Toledo Edison)	2024000099 OO_Electric usage
		12/20/2024	68678 \$	87.58	01320 (Toledo Edison)	2024000099 OO_Electric usage
		12/20/2024	68678 \$	101.68	01320 (Toledo Edison)	2024000099 OO_Electric usage
		12/20/2024	68678 \$	790.68	01320 (Toledo Edison)	2024000099 OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	12/31/2024	11044 \$	901.99	01320 (Toledo Edison)	2024000064 Electric_Treehouses
		12/31/2024	11044 \$	93.80	01320 (Toledo Edison)	2024000064 Electric_Treehouses
		12/31/2024	11044 \$	261.13	01320 (Toledo Edison)	2025000158 THV_Electric usage
100.6005.540600	HEATING FUEL - OO	12/13/2024	10996 \$	545.10	00447 (Amerigas - 5678)	2024000090 OO_Gas usage
		12/13/2024	10996 \$	495.62	00447 (Amerigas - 5678)	2024000090 OO_Gas usage
		12/6/2024	11011 \$	166.66	00447 (Amerigas - 5678)	2024000090 OO_Gas usage
		12/6/2024	11017 \$	66.17	04330 (Ohio Gas Company)	2024000090 OO_Gas usage
		12/31/2024	11039 \$	835.81	00447 (Amerigas - 5678)	2024000090 OO_Gas usage
		12/31/2024	11039 \$	296.82	00447 (Amerigas - 5678)	2024000090 OO_Gas usage
		12/31/2024	11046 \$	127.28	04330 (Ohio Gas Company)	2024000090 OO_Gas usage
		12/31/2024	11046 \$	66.17	04330 (Ohio Gas Company)	2024000090 OO_Gas usage
		12/13/2024	6025072 \$	211.97	07381 (Ludwig Propane)	2024000090 OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	12/20/2024	6025095 \$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002677 OO_BC port-ajohn
		12/20/2024	6025095 \$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002677 OO_BC port-ajohn
		12/20/2024	6025095 \$	370.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002677 OO_BC port-ajohn
		12/20/2024	6025095 \$	370.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002677 OO_BC port-ajohn
		12/20/2024	6025095 \$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024002677 OO_BC port-ajohn
		12/20/2024	6025146 \$	345.85	02555 (Toledo Water Conditioning)	2024002710 OO_Water testing
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	12/21/2024	68687 \$	112.00	00687 (Treasurer, State of Ohio)	2024002633 OO_LTO public water systems
		12/21/2024	68688 \$	112.00	00687 (Treasurer, State of Ohio)	2024002633 OO_LTO public water systems
		12/21/2024	68689 \$	112.00	00687 (Treasurer, State of Ohio)	2024002633 OO_LTO public water systems

100.6006.558300	Facility Systems Services	12/21/2024	68690 \$	112.00	00487 (Treasurer, State of Ohio)	2024002633 OO_LTO public water systems
		12/21/2024	68691 \$	112.00	00487 (Treasurer, State of Ohio)	2024002633 OO_LTO public water systems
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	12/20/2024	6025101 \$	391.00	4631 (Coleman Systems, Inc.)	2024001405 OO_HVAC repairs
		12/20/2024	6025101 \$	951.00	4631 (Coleman Systems, Inc.)	2024002621 OO_Heating repair
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	12/13/2024	6025066 \$	351.00	08279 (Game Time, Inc.)	2024002191 SW_Playground swings
		12/13/2024	6025081 \$	2,500.00	01272 (Thomas Equipment, Inc.)	2024002496 SW_Plate tamper
		12/31/2024	CC:65574 \$	499.53	07600 (Fifth Third Credit Card)	2024002815 SW_Zach F's Nov 2024 cc ref. 2024000081
100.6006.531100	OFFICE SUPPLIES - SW	12/13/2024	6025056 \$	98.73	01423 (21st Century Paints)	2024002522 SW_Paint supplies
		12/13/2024	6025071 \$	1,014.00	00271 (Kuhman Corporation)	2024002222 SW_Concrete delivery Glendale kiosk
		12/31/2024	CC:65574 \$	1,099.34	07600 (Fifth Third Credit Card)	2024002815 SW_Zach F's Nov 2024 cc ref. 2024000081
100.6006.531800	OFFICE SUPPLIES - SW	12/31/2024	CC:65574 \$	110.68	07600 (Fifth Third Credit Card)	2024002815 SW_Zach F's Nov 2024 cc ref. 2024000081
100.6006.531800	CLEANING SUPPLIES - SW	12/13/2024	6025064 \$	501.37	06733 (Fastenal Company)	2024000341 SW_Cleaning supplies
100.6006.533700	Ops. M&S-Equip.	12/20/2024	68665 \$	339.63	5769 (CEC Turf and Tractor)	2024002614 SW_Salt vibrator kit
100.6006.540300	WATER - SW	12/13/2024	10997 \$	131.00	02063 (Department of Public Utilities)	2024000059 SW_Water usage Hill Ave Kell Farms-Copeland Blvd.
		12/13/2024	10997 \$	116.85	02063 (Department of Public Utilities)	2024000059 SW_Water usage Hill Ave Kell Farms-Copeland Blvd.
		12/13/2024	10997 \$	15.86	02063 (Department of Public Utilities)	2024000059 SW_Water usage Hill Ave Kell Farms-Copeland Blvd.
		12/13/2024	10997 \$	71.99	02063 (Department of Public Utilities)	2024000059 SW_Water usage Hill Ave Kell Farms-Copeland Blvd.
		12/13/2024	10997 \$	96.64	02063 (Department of Public Utilities)	2024000059 SW_Water usage Hill Ave Kell Farms-Copeland Blvd.
		12/20/2024	11022 \$	122.58	02063 (Department of Public Utilities)	2024000059 SW_Water usage Hill Ave Kell Farms-Copeland Blvd.
		12/20/2024	11022 \$	492.35	02063 (Department of Public Utilities)	2024000059 SW_Water usage Hill Ave Kell Farms-Copeland Blvd.
		12/31/2024	11043 \$	68.20	02063 (Department of Public Utilities)	2024000059 SW_Water usage Hill Ave Kell Farms-Copeland Blvd.
100.6006.540400	ELECTRIC - SW	12/20/2024	11024 \$	151.24	01320 (Toledo Edison)	2024000054 SW_Electric usage
		12/20/2024	11024 \$	174.46	01320 (Toledo Edison)	2024000054 SW_Electric usage
		12/20/2024	11024 \$	164.38	01320 (Toledo Edison)	2024000054 SW_Electric usage
		12/31/2024	11044 \$	239.68	01320 (Toledo Edison)	2024000054 SW_Electric usage
		12/31/2024	11044 \$	111.68	01320 (Toledo Edison)	2024000054 SW_Electric usage
		12/31/2024	11044 \$	370.30	01320 (Toledo Edison)	2024000054 SW_Electric usage
		12/31/2024	11044 \$	152.24	01320 (Toledo Edison)	2024000054 SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW	12/6/2024	6024998 \$	589.00	07538 (Brabier Oil, Inc.)	2024000105 SW_Park Fuel
100.6006.540600	HEATING FUEL - SW	12/31/2024	11042 \$	124.18	01924 (Columbia Gas)	2024000060 SW_Gas usage
		12/31/2024	11042 \$	120.68	01924 (Columbia Gas)	2024000060 SW_Gas usage
		12/31/2024	11042 \$	107.85	01924 (Columbia Gas)	2024000060 SW_Gas usage
		12/31/2024	11042 \$	577.92	01924 (Columbia Gas)	2024000060 SW_Gas usage
		12/31/2024	11042 \$	132.33	01924 (Columbia Gas)	2024000060 SW_Gas usage
100.6006.552500	TREE WORK - SW	12/21/2024	68685 \$	200.00	04104 (T & J Excavating & Tree Clearing LLC)	2024001822 SW_Tree service Airport side
		12/21/2024	68685 \$	1,800.00	04104 (T & J Excavating & Tree Clearing LLC)	2024002232 SW_Tree removal Andersons
100.6006.558300	Facility Systems Services	12/13/2024	6025061 \$	521.00	4631 (Coleman Systems, Inc.)	2024002436 SW_Andersons inducer motor repair
		12/20/2024	6025101 \$	382.00	4631 (Coleman Systems, Inc.)	2023002706 SW_Heating repairs
		12/20/2024	6025101 \$	74.00	4631 (Coleman Systems, Inc.)	2023002935 SW_HVAC Repairs
		12/20/2024	6025101 \$	632.00	4631 (Coleman Systems, Inc.)	2023002935 SW_HVAC Repairs
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	12/20/2024	11033 \$	1,492.08	04571 (Lowe's)	2024002772 DW_Dec 2024 payment ref. 2024000104
		12/13/2024	6025059 \$	18.00	01323 (Bayer Hardware & Supply)	2024000145 WW_Misc hardware
		12/20/2024	6025141 \$	596.00	01047 (Select Stone Company LLC)	2024002295 WW_Stone veneer for VC
		12/20/2024	6025141 \$	500.00	01047 (Select Stone Company LLC)	2024002378 WW_Cap stone for VC
		12/20/2024	6025141 \$	81.18	01047 (Select Stone Company LLC)	2024002659 WW_VC courtyard project supp
		12/31/2024	CC:65574 \$	1,993.24	07600 (Fifth Third Credit Card)	2024002817 WW_Graem's Nov 2024 cc ref. 2024000081
		12/31/2024	CC:65574 \$	1,440.99	07600 (Fifth Third Credit Card)	2024002816 OPS_Lisa's Nov 2024 cc ref. 2024000081
100.6007.531100	OFFICE SUPPLIES - WW	12/31/2024	CC:65574 \$	203.80	07600 (Fifth Third Credit Card)	2024002817 WW_Graem's Nov 2024 cc ref. 2024000081
100.6007.531800	CLEANING SUPPLIES - WW	12/6/2024	6025006 \$	48.27	06733 (Fastenal Company)	2024000101 WW_2024 Fastenal vending supplies
		12/6/2024	6025006 \$	780.92	06733 (Fastenal Company)	2024000101 WW_2024 Fastenal vending supplies
		12/20/2024	6025111 \$	663.37	06733 (Fastenal Company)	2024000101 WW_2024 Fastenal vending supplies
		12/20/2024	6025111 \$	97.21	06733 (Fastenal Company)	2024000101 WW_2024 Fastenal vending supplies
		12/20/2024	6025111 \$	488.41	06733 (Fastenal Company)	2024000101 WW_2024 Fastenal vending supplies

100.6007.533500	Ops. M&S-Structures	12/20/2024	6025093 \$	893.30	01423 (21st Century Paints)	2024002634 WW_Farmhouse paints and supplies
100.6007.533800	Ops. M&S-Paper Products	12/31/2024	CC:65574 \$	11.78	07.600 (Fifth Third Credit Card)	2024002817 WW_Graem's Nov 2024 cc ref. 2024000081
100.6007.540300	WATER - WW	12/13/2024	10997 \$	69.17	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		12/13/2024	10997 \$	3.80	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		12/13/2024	10997 \$	187.59	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		12/13/2024	10997 \$	477.09	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		12/13/2024	10997 \$	11.62	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		12/13/2024	10997 \$	16.32	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		12/6/2024	11013 \$	6.00	02063 (Department of Public Utilities)	2024000052 WW_Water usage
		12/20/2024	11022 \$	345.91	02063 (Department of Public Utilities)	2024000052 WW_Water usage
100.6007.540400	ELECTRIC - WW	12/13/2024	10998 \$	63.18	01320 (Toledo Edison)	2024000089 WW_Electric usage
		12/31/2024	11044 \$	265.20	01320 (Toledo Edison)	2024000089 WW_Electric usage
		12/31/2024	11044 \$	2,861.57	01320 (Toledo Edison)	2025000118 WW_Electric usage
		12/13/2024	68657 \$	1,548.10	01320 (Toledo Edison)	2024000089 WW_Electric usage
		12/13/2024	68657 \$	90.68	01320 (Toledo Edison)	2024000089 WW_Electric usage
		12/13/2024	68657 \$	109.86	01320 (Toledo Edison)	2024000089 WW_Electric usage
		12/13/2024	68657 \$	2,065.01	01320 (Toledo Edison)	2024000089 WW_Electric usage
		12/13/2024	68657 \$	211.54	01320 (Toledo Edison)	2024000089 WW_Electric usage
		12/13/2024	68657 \$	126.48	01320 (Toledo Edison)	2024000089 WW_Electric usage
		12/13/2024	68657 \$	65.22	01320 (Toledo Edison)	2024000089 WW_Electric usage
100.6007.540500	GAS/DIESEL - WW	12/6/2024	6024999 \$	478.59	5851 (Atlas Fuel Services, LLC)	2024000070 WW_Gasoline and diesel for off road
		12/13/2024	6025055 \$	555.61	5851 (Atlas Fuel Services, LLC)	2024000070 WW_Gasoline and diesel for off road
100.6007.551900	MISC CONTRACT SVCS - WW	12/20/2024	6025098 \$	40.00	5859 (Belle Tire Distributors)	2024002635 WW_Kawasaki tire mounting
		12/20/2024	6025105 \$	93.80	03899 (Culligan of Northwest Ohio)	2024000015 WW_Water delivery service
		12/20/2024	6025105 \$	36.40	03899 (Culligan of Northwest Ohio)	2024000015 WW_Water delivery service
		12/20/2024	6025105 \$	8.95	03899 (Culligan of Northwest Ohio)	2024000015 WW_Water delivery service
		12/20/2024	6025105 \$	19.90	03899 (Culligan of Northwest Ohio)	2024000015 WW_Water delivery service
		12/20/2024	6025105 \$	82.10	03899 (Culligan of Northwest Ohio)	2024000015 WW_Water delivery service
		12/20/2024	6025135 \$	650.00	5980 (Orkin LLC)	2024001076 WW_New pest control services
		12/20/2024	6025142 \$	375.00	01088 (CAACE LLC)	2024000014 WW_Irrigation services
		12/20/2024	6025142 \$	495.00	01088 (CAACE LLC)	2024000014 WW_Irrigation services
		12/20/2024	6025142 \$	270.00	01088 (CAACE LLC)	2024002158 WW_Fall irrigation work supp
100.6007.558100	STRUCTURAL SERVICES - WW	12/20/2024	6025115 \$	2,800.00	5908 (Gerig Eavesputting)	2024002259 WW_Wood shop gutters replacement
100.6007.558300	Facility Systems Services	12/6/2024	6025026 \$	565.00	6106 (Toledo Duct Clean Services LLC)	2024002262 WW_Program Supply House duct cleaning
		12/20/2024	6025101 \$	447.00	4631 (Coleman Systems, Inc.)	2024000338 WW_Misc: HVAC service & repairs
		12/20/2024	6025101 \$	698.00	4631 (Coleman Systems, Inc.)	2024000338 WW_Misc: HVAC service & repairs
100.6007.558500	Rolling Stock Repair	12/21/2024	68684 \$	58.32	5769 (CEC Turf and Tractor)	2024002638 WW_Kubota floor pan install
100.6007.558600	Fixed Equip. Repair	12/20/2024	6025145 \$	475.52	06416 (TK Elevator Corp.)	2024002642 WW_December elevator PMs
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	12/20/2024	11033 \$	1,810.79	04571 (Lowe's)	2024002772 DW_Dec 2024 payment ref. 2024000104
		12/20/2024	6025112 \$	632.97	07599 (Fessenden Hardware)	2024002415 Fessenden purchases
		12/31/2024	CC:65574 \$	1,379.96	07600 (Fifth Third Credit Card)	2024002671 Blue Creek December CC purchases
		12/31/2024	CC:65574 \$	162.21	07600 (Fifth Third Credit Card)	2024002783 BC-OP_Kevin's Nov 2024 cc ref. 2024000081
		12/31/2024	CC:65574 \$	757.55	07600 (Fifth Third Credit Card)	2024002803 OO_Brandon's Nov 2024 cc ref. 2024000081
100.6008.531800	CLEANING SUPPLIES - BC	12/20/2024	6025111 \$	30.00	06733 (Fastenal Company)	2024002284 BC_Cleaning supplies
100.6008.540400	ELECTRIC - BC	12/6/2024	11015 \$	1,187.10	01320 (Toledo Edison)	2024000056 BC_Electric usage
		12/31/2024	11044 \$	922.91	01320 (Toledo Edison)	2024000056 BC_Electric usage
		12/31/2024	11044 \$	221.44	01320 (Toledo Edison)	2024000056 BC_Electric usage
100.6009.530101	Sm Equip/Furn/Fixtures_GC	12/31/2024	CC:65574 \$	159.37	07600 (Fifth Third Credit Card)	2024002819 GC_Lorenzo's Nov 2024 cc ref. 2024000081
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	12/31/2024	CC:65574 \$	1,430.16	07600 (Fifth Third Credit Card)	2024002809 OFS_Craig's Nov 2024 cc ref. 2024000081
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	12/13/2024	6025074 \$	946.50	07694 (Mutt Mtlts)	2024002470 GC_Mutt Mtlts
		12/31/2024	CC:65574 \$	3,044.35	07600 (Fifth Third Credit Card)	2024002821 GC_Samantha's Nov 2024 cc ref. 2024000081
		12/31/2024	CC:65574 \$	3,106.32	07600 (Fifth Third Credit Card)	2024002822 GC_Emily M's Nov 2024 cc ref. 2024000081

100.6009.531100	OFFICE SUPPLIES - GC	12/31/2024	Cc:65574 \$	1,873.79	07600 (Fifth Third Credit Card)	2024002819 GC_Lorenzo's Nov 2024 cc ref: 20240000081
100.6009.531801	Cleaning Supplies - GC	12/31/2024	Cc:65574 \$	145.81	07600 (Fifth Third Credit Card)	2024002819 GC_Lorenzo's Nov 2024 cc ref: 20240000081
100.6009.531802	CLEANING SUPPLIES - MM	12/20/2024	6025111 \$	1,072.19	06733 (Fastenal Company)	2024002084 GC_Cleaning supplies
100.6009.540300	WATER - MIG	12/20/2024	6025111 \$	10.00	06733 (Fastenal Company)	2024002084 GC_Cleaning supplies
100.6009.540301	WATER - GC	12/31/2024	Cc:65574 \$	129.50	07600 (Fifth Third Credit Card)	2024002819 GC_Lorenzo's Nov 2024 cc ref: 20240000081
100.6009.540302	WATER - MM	12/31/2024	11043 \$	517.41	02063 (Department of Public Utilities)	2024000119 MIG_Water usage
100.6009.540400	ELECTRIC - MIG	12/13/2024	10997 \$	519.60	02063 (Department of Public Utilities)	2024000095 GC_Water usage
100.6009.540401	ELECTRIC - GC	12/13/2024	68649 \$	55.54	02063 (Department of Public Utilities)	2024000095 GC_Water usage
100.6009.540601	HEATING FUEL - GC	12/13/2024	10997 \$	3.80	02063 (Department of Public Utilities)	2024000121 MM_Water usage
100.6009.551901	MISC CONTRACT SVCS - GC	12/13/2024	10997 \$	112.45	02063 (Department of Public Utilities)	2024000121 MM_Water usage
100.6009.551903	MISC CONTRACT SVCS - RIBBON	12/31/2024	11043 \$	3.80	02063 (Department of Public Utilities)	2024000121 MM_Water usage
100.6009.558300	FACILITY SYSTEMS SERVICES - MIG	12/31/2024	11044 \$	192.01	01320 (Toledo Edison)	2024000120 MIG_Electric usage
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	12/13/2024	10998 \$	62.83	01320 (Toledo Edison)	2024000094 GC_Electric usage
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	12/13/2024	10998 \$	1,524.47	01320 (Toledo Edison)	2024000094 GC_Electric usage
100.6010.531800	CLEANING SUPPLIES - TBG	12/20/2024	11031 \$	493.96	01924 (Columbia Gas)	2024000094 GC_Electric usage
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	12/20/2024	11031 \$	468.70	01924 (Columbia Gas)	2024000094 GC_Electric usage
100.6010.540300	WATER - TBG	12/20/2024	11033 \$	51.81	04571 (Lowe's)	2024002772 DW_Dec 2024 payment ref: 2024000104
100.6010.540400	ELECTRIC - TBG	12/13/2024	10998 \$	2,015.00	07985 (L. E. Savory Tree & Lawn Services, Inc.)	2024002048 GC_Fertilization
100.6010.540600	HEATING FUEL - TBG	12/20/2024	11022 \$	1,826.00	07749 (Scott Electric LLC)	2024002627 GC_Mainline light repairs
		12/13/2024	68656 \$	35,550.00	5694 (Rink Management Services)	2024002081 GC_lee management services
		12/13/2024	6025068 \$	1,277.00	5721 (Campbell Mechanical Services)	2024002251 GC_lee support repairs
		12/31/2024	Cc:65574 \$	136.50	07600 (Fifth Third Credit Card)	2024002819 GC_Lorenzo's Nov 2024 cc ref: 20240000081
		12/31/2024	Cc:65574 \$	157.50	07600 (Fifth Third Credit Card)	2024002813 TBG_Steve's Nov 2024 cc ref: 20240000081
		12/13/2024	11000 \$	112.23	04427 (Amazon Prime)	2024002773 DW_Dec 2024 payment ref: 2024000322
		12/20/2024	11032 \$	19.98	06188 (Home Depot Credit Services)	2024002828 DW_November 2024 credit act-ref: PD2024000114
		12/20/2024	11033 \$	316.22	04571 (Lowe's)	2024002772 DW_Dec 2024 payment ref: 2024000104
		12/13/2024	6025067 \$	350.12	02374 (Grainger)	2024002536 TBG_Harness
		12/31/2024	Cc:65574 \$	413.16	07600 (Fifth Third Credit Card)	2024002813 TBG_Steve's Nov 2024 cc ref: 20240000081
		12/13/2024	6025064 \$	497.06	06733 (Fastenal Company)	2024000343 TBG_Cleaning supplies
		12/13/2024	6025064 \$	223.69	06733 (Fastenal Company)	2024002513 TBG_Cleaning supplies
		12/20/2024	68680 \$	801.92	01524 (Waldo & Associates, Inc.)	2024002511 TBG_Potting soil
		12/6/2024	11013 \$	3,791.27	02063 (Department of Public Utilities)	2024000048 TBG_Water usage
		12/20/2024	11022 \$	454.33	02063 (Department of Public Utilities)	2024000048 TBG_Water usage
		12/13/2024	10998 \$	133.56	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		12/13/2024	10998 \$	260.52	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		12/13/2024	10998 \$	80.73	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		12/13/2024	10998 \$	576.04	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		12/13/2024	10998 \$	120.11	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		12/13/2024	10998 \$	92.38	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		12/20/2024	11024 \$	165.04	01320 (Toledo Edison)	2024000045 TBG_Electric usage
		12/31/2024	11042 \$	483.56	01924 (Columbia Gas)	2024000047 TBG_Gas usage

100.6010.555100	EQUIPMENT RENTAL - TBG	12/20/2024	68667	\$	400.00	07149	(Great Lakes Rental LLC)	2024002512	TBG_Scissor lift rental	2024000047	TBG_Gas usage
100.6010.558500	ROLLING STOCK REPAIR - TBG	12/20/2024	11042	\$	18.98	04571	(Lowe's)	2024002772	DW_Dec 2024 payment ref.	2024000047	TBG_Gas usage
		12/20/2024	6025094	\$	422.14	01706	(A.J. Boellner, Inc.)	2024002618	TBG_Grasshopper tire replacement	2024000047	TBG_Gas usage
		12/31/2024	CC:65574	\$	645.92	07600	(Fifth Third Credit Card)	2024002813	TBG_Steve's Nov 2024 cc ref.	2024000047	TBG_Gas usage
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	12/31/2024	CC:65574	\$	315.73	07600	(Fifth Third Credit Card)	2024002788	SI_Amilee's Nov 2024 cc ref.	2024000081	
		12/31/2024	CC:65574	\$	160.83	07600	(Fifth Third Credit Card)	2024002807	FA_Brian's Nov 2024 cc ref.	2024000081	
		12/31/2024	CC:65574	\$	65.16	07600	(Fifth Third Credit Card)	2024002800	OPS_Brian's Nov 2024 cc ref.	2024000081	
		12/31/2024	CC:65574	\$	64.00	07600	(Fifth Third Credit Card)	2024002810	MKTG_Val's Nov 2024 cc ref.	2024000081	
100.6011.531100	OFFICE SUPPLIES - FA	12/31/2024	CC:65574	\$	105.08	07600	(Fifth Third Credit Card)	2024002807	FA_Brian's Nov 2024 cc ref.	2024000081	
100.6011.531800	CLEANING SUPPLIES - FA	12/6/2024	6025006	\$	12.73	06733	(Fastenal Company)	2024002269	FA_Cleaning supplies	2024002269	FA_Cleaning supplies
		12/6/2024	6025006	\$	776.70	06733	(Fastenal Company)	2024002269	FA_Cleaning supplies	2024002269	FA_Cleaning supplies
		12/31/2024	CC:65574	\$	101.57	07600	(Fifth Third Credit Card)	2024002807	FA_Brian's Nov 2024 cc ref.	2024000081	
100.6011.533500	Ops. M&S-Structures - FA	12/31/2024	CC:65574	\$	69.95	07600	(Fifth Third Credit Card)	2024002807	FA_Brian's Nov 2024 cc ref.	2024000081	
100.6011.533700	Ops. M&S-Equip. - FA	12/31/2024	CC:65574	\$	50.60	07600	(Fifth Third Credit Card)	2024002807	FA_Brian's Nov 2024 cc ref.	2024000081	
100.6011.533900	Ops. M&S-Cleaning Supplies - FA	12/6/2024	6025006	\$	20.03	06733	(Fastenal Company)	2024001633	FA_Cleaning supplies	2024001633	FA_Cleaning supplies
100.6011.540300	WATER - FA	12/20/2024	11030	\$	27.20	01493	(City of Waterville)	2024000372	FA_Water usage	2024000372	FA_Water usage
		12/20/2024	11030	\$	10.88	01493	(City of Waterville)	2024000372	FA_Water usage	2024000372	FA_Water usage
		12/20/2024	11030	\$	10.88	01493	(City of Waterville)	2024000372	FA_Water usage	2024000372	FA_Water usage
		12/20/2024	11030	\$	10.88	01493	(City of Waterville)	2024000372	FA_Water usage	2024000372	FA_Water usage
		12/20/2024	11030	\$	19.81	01493	(City of Waterville)	2024000372	FA_Water usage	2024000372	FA_Water usage
		12/20/2024	11030	\$	27.20	01493	(City of Waterville)	2024000372	FA_Water usage	2024000372	FA_Water usage
100.6011.540400	ELECTRIC - FA	12/6/2024	11015	\$	86.42	01320	(Toledo Edison)	2024000359	FA_Electric usage	2024000359	FA_Electric usage
		12/6/2024	11015	\$	109.01	01320	(Toledo Edison)	2024000359	FA_Electric usage	2024000359	FA_Electric usage
		12/6/2024	11015	\$	190.03	01320	(Toledo Edison)	2024000359	FA_Electric usage	2024000359	FA_Electric usage
		12/6/2024	11015	\$	62.89	01320	(Toledo Edison)	2024000359	FA_Electric usage	2024000359	FA_Electric usage
		12/31/2024	11044	\$	163.00	01320	(Toledo Edison)	2024000359	FA_Electric usage	2024000359	FA_Electric usage
100.6011.540600	HEATING FUEL - FA	12/31/2024	11039	\$	343.21	00447	(Amerigas - 5678)	2024000358	FA_Gas usage	2024000358	FA_Gas usage
100.6011.551900	MISC CONTRACT SVCS - FA	12/6/2024	6024996	\$	110.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2024001699	FA_Portable toilet at BV Shelter	2024001699	FA_Portable toilet at BV Shelter
		12/20/2024	6025095	\$	135.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2024001699	FA_Portable toilet at BV Shelter	2024001699	FA_Portable toilet at BV Shelter
100.6011.552700	Other Equipment Repair - FA	12/31/2024	CC:65574	\$	758.29	07600	(Fifth Third Credit Card)	2024002807	FA_Brian's Nov 2024 cc ref.	2024000081	
100.6011.558400	Fleet Veh. Repair - FA	12/20/2024	6025137	\$	900.00	5839	(Prestige Auto Body)	2024002487	FA_1500 body damage repair	2024002487	FA_1500 body damage repair
		12/20/2024	6025137	\$	75.23	5839	(Prestige Auto Body)	2024002487	FA_1500 body damage repair	2024002487	FA_1500 body damage repair
100.6101.551900	MISC CONTRACT SVCS - EAST	12/20/2024	6025131	\$	393.17	5932	(Ohio Machinery Co.)	2024002160	PE_Cat Skid Steer repair	2024002160	PE_Cat Skid Steer repair
		12/20/2024	6025131	\$	809.53	5932	(Ohio Machinery Co.)	2024002160	PE_Cat Skid Steer repair	2024002160	PE_Cat Skid Steer repair
100.6101.573300	MACHINERY & EQUIPMENT - EAST	12/20/2024	6025109	\$	6,438.52	6104	(Doosan Bobcat North America, Inc.)	2024002256	GC_32x68 snow blower	2024002256	GC_32x68 snow blower
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	12/6/2024	6025009	\$	1,164.00	08279	(Game Time, Inc.)	2024001709	OPS_OO_Playground zip-line swing replacement	2024001709	OPS_OO_Playground zip-line swing replacement
		12/31/2024	CC:65574	\$	324.90	07600	(Fifth Third Credit Card)	2024002790	OPS_Anthony's Nov 2024 cc ref.	2024000081	
100.6102.551900	MISC CONTRACT SVCS - WEST	12/6/2024	6025014	\$	885.00	4811	(Immovalue, Inc.)	2024001211	OPS_PR_Fire hydrant line scoping at PR Plaza	2024001211	OPS_PR_Fire hydrant line scoping at PR Plaza
100.6102.558400	FLEET VEH. REPAIR - WEST	12/20/2024	11036	\$	4,658.19	5598	(Enterprise Fleet Management)	2025000120	OPS_Fleet repair and maintenance	2025000120	OPS_Fleet repair and maintenance
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	12/31/2024	CC:65574	\$	89.66	07600	(Fifth Third Credit Card)	2024002816	OPS_Lisa's Nov 2024 cc ref.	2024000081	
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	12/6/2024	6025024	\$	2,500.00	6100	(Rocket Power Washing LLC)	2024002268	OPS_WW_Boardwalk power washing	2024002268	OPS_WW_Boardwalk power washing
		12/20/2024	6025096	\$	2,462.00	6041	(Air Force One, LLC)	2024002371	OPS_SW_Anderson backflow install	2024002371	OPS_SW_Anderson backflow install
100.7000.520800	MILEAGE - NR	12/6/2024	6025039	\$	56.21	5593	(Jay Wright)	2024000182	NR_Mileage reimbursement	2024000182	NR_Mileage reimbursement

100.7000.531100	OFFICE SUPPLIES - NR	12/31/2024	CC-65574 \$	18.49	07600 (Fifth Third Credit Card)	2024002792 NR_Zurt's Nov 2024 cc ref. 2024000081
100.7000.550100	CONFERENCES/ TRAINING - NR	12/6/2024	68640 \$	250.00	5912 (Ohio Prescribed Fire Council)	2024002064 NR_Ohio Prescribed Fire Council sponsorship and registration
		12/31/2024	CC-65574 \$	35.00	07600 (Fifth Third Credit Card)	2024002792 NR_Zurt's Nov 2024 cc ref. 2024000081
100.7000.550200	MEMBERSHIP DUES - NR	12/31/2024	CC-65574 \$	109.00	07600 (Fifth Third Credit Card)	2024002792 NR_Zurt's Nov 2024 cc ref. 2024000081
100.7000.557100	UNIFORMS - NR	12/31/2024	CC-65574 \$	154.99	07600 (Fifth Third Credit Card)	2024000581 NR_Uniform Weitzel
		12/31/2024	CC-65574 \$	205.94	07600 (Fifth Third Credit Card)	2024000584 NR_Uniform Uhlman
		12/31/2024	CC-65574 \$	336.98	07600 (Fifth Third Credit Card)	2024000585 NR_Uniform Unverferth
100.7001.530900	220913706 OTHER OP MTRLS & SUPPLIES - NRW	12/6/2024	68634 \$	1,746.00	02619 (Berkey Farm Center)	2024002434 NRW_SOGL_Herbicide and adjvants
	220913706	12/13/2024	68646 \$	840.00	02619 (Berkey Farm Center)	2024002248 NRW_SOGL_Herbicide and adjvants
		12/13/2024	68646 \$	33.00	02619 (Berkey Farm Center)	2024002434 NRW_SOGL_Herbicide and adjvants
		12/13/2024	68646 \$	873.00	02619 (Berkey Farm Center)	2024002483 NRW_Herbicide and adjvants oak wilt
		12/31/2024	CC-65574 \$	588.37	07600 (Fifth Third Credit Card)	2024002805 NRW_Lakae's Nov 2024 cc ref. 2024000081
		12/31/2024	CC-65574 \$	136.00	07600 (Fifth Third Credit Card)	2024002810 MKTG_Val's Nov 2024 cc ref. 2024000081
100.7001.555100	EQUIPMENT RENTAL - NRW	12/11/2024	10995 \$	(294.42)	5288 (Skyworks, LLC)	2024002230 NRW_Lift rental oak wilt
		12/20/2024	6025153 \$	7,440.00	08595 (Ditch Witch Sales of Michigan)	2024002482 NRW_Ditch Witch rental oak wilt
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	12/31/2024	CC-65574 \$	209.67	07600 (Fifth Third Credit Card)	2024002786 BCN_Kerr's Nov 2024 cc ref. 2024000081
		12/31/2024	CC-65574 \$	18.00	07600 (Fifth Third Credit Card)	2024002810 MKTG_Val's Nov 2024 cc ref. 2024000081
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	12/31/2024	CC-65574 \$	180.79	07600 (Fifth Third Credit Card)	2024002784 NRE_Sam's Nov 2024 cc ref. 2024000081
		12/31/2024	CC-65574 \$	731.03	07600 (Fifth Third Credit Card)	2024002801 NRE_Denis's Nov 2024 cc ref. 2024000081
100.7004.540400	ELECTRIC - NRE	12/31/2024	11044 \$	68.91	01320 (Toledo Edison)	2024000062 HM_Electric usage
		12/31/2024	11044 \$	349.50	01320 (Toledo Edison)	2024000062 HM_Electric usage
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	12/20/2024	68663 \$	1,999.99	02619 (Berkey Farm Center)	2024002199 NRC_NRM_Herbicide and supplies
		12/20/2024	68663 \$	1,024.95	02619 (Berkey Farm Center)	2024002665 NRC_NRM_Herbicide and adjvants
		12/31/2024	CC-65574 \$	539.82	07600 (Fifth Third Credit Card)	2024002795 NRC_Emily U's Nov 2024 cc ref. 2024000081
		12/31/2024	CC-65574 \$	573.55	07600 (Fifth Third Credit Card)	2024002796 NRC_Tim G's Nov 2024 cc ref. 2024000081
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	12/13/2024	6025065 \$	312.50	4621 (Fm Farm LLC)	2024002495 WM_Fish stocking
100.7006.551900	MISC CONTRACT SVCS - WM	12/20/2024	6025132 \$	2,136.36	4782 (Ohio Geese Control, LLC)	2024000569 WM_Goose management
100.7007.530100	SM EQUIP/ FURN/ FIXTURES - GIS	12/31/2024	CC-65574 \$	159.64	07600 (Fifth Third Credit Card)	2024002792 NR_Zurt's Nov 2024 cc ref. 2024000081
100.7007.531600	COMPUTER SUPPLIES - GIS	12/31/2024	CC-65574 \$	71.38	07600 (Fifth Third Credit Card)	2024002792 NR_Zurt's Nov 2024 cc ref. 2024000081
100.9000.520800	MILEAGE - PH	12/6/2024	6025035 \$	160.73	4993 (Bethany Sattler)	2024002741 PH_Mileage additional - Carstensen, Sattler
		12/6/2024	6025041 \$	304.43	6022 (Laine Carstensen)	2024000025 PH_Mileage - Bethany/Stact
		12/6/2024	6025041 \$	1.22	6022 (Laine Carstensen)	2024002741 PH_Mileage additional - Carstensen, Sattler
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH	12/31/2024	CC-65574 \$	26.98	07600 (Fifth Third Credit Card)	2024002777 PH_Laine's Nov 2024 cc ref. 2024000081
100.9000.553600	Engagement Activities - PH	12/6/2024	6025028 \$	918.02	06140 (Sunbelt Rentals)	2024002303 PH_GC tours cart rental - Oct-Dec
		12/13/2024	6025079 \$	918.02	06140 (Sunbelt Rentals)	2024002498 PH_Glass City tours cart rental extension - November
		12/31/2024	CC-65574 \$	88.50	07600 (Fifth Third Credit Card)	2024002778 PH_Kate S's Nov 2024 cc ref. 2024000081
		12/31/2024	CC-65574 \$	322.00	07600 (Fifth Third Credit Card)	2024002789 PH_Bethany's Nov 2024 cc ref. 2024000081
		12/31/2024	CC-65574 \$	649.60	07600 (Fifth Third Credit Card)	2024002810 MKTG_Val's Nov 2024 cc ref. 2024000081
200.7002.570100	LAND PURCHASE - LA	12/20/2024	11023 \$	35,000.00	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2024002774 NR_LA_Metroparks funded expansion
		12/20/2024	6025126 \$	1,280.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2024002548 NR_Appraisal
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	12/20/2024	6025158 \$	378.10	06756 (Lori Miller)	2024002769 OD_Reimbursement of pizzas for staff party
		12/31/2024	CC-65574 \$	63.73	07600 (Fifth Third Credit Card)	2024002780 OD_Jill's Nov 2024 cc ref. 2024000081
201.2000.520300	HEALTH INSURANCE - DW	12/6/2024	6025018 \$	2,017.75	02544 (Lucas County Treasurer)	2024000082 DW_Health insurance
201.3004.530100	SM EQUIP/ FURN/ FIXTURES - CS	12/31/2024	CC-65574 \$	309.99	07600 (Fifth Third Credit Card)	2024002812 DW-6033_Alex's Nov 2024 cc ref. 2024000081
202.5001.551900	MISC CONTRACT SVCS	12/13/2024	6025075 \$	75,917.50	08208 (MKSK Inc.)	2024000467 PC_MKSK International Park design services

202.5001.570200	240512303	LAND IMPROVEMENTS - PC	12/6/2024	68637	\$	9,000.00	07881	(GRAPHITE DESIGN + BUILD LIMITED)	2024001786	PH_ Wildwood Stables Courtyard Butterfly Sculpture
202.5001.571110	244803003	CAP MAINT EXIST BLDGS	12/13/2024	11000	\$	2,334.74	04427	(Amazon Prime)	2024002773	DW_Dec 2024 payment ref: 2024000322
	244312203		12/20/2024	11032	\$	161.75	06188	(Home Depot Credit Services)	2024002828	DW_November 2024 credit acct-ref: PO2024000114
	244803003		12/20/2024	11033	\$	499.32	04571	(Lowe's)	2024002772	DW_Dec 2024 payment ref: 2024000104
	244803003		12/31/2024	CC:66574	\$	6,598.24	07600	(Fifth Third Credit Card)	2024002826	OO_Kevin's Nov 2024 cc ref: 2024000081
202.5004.530900	243612403	OTHER OP MTRLS & SUPPLIES - OPS	12/31/2024	CC:66574	\$	155.96	07600	(Fifth Third Credit Card)	2024002808	OPS_Jim's Nov 2024 cc ref: 2024000081
	243612403		12/31/2024	CC:66574	\$	115.76	07600	(Fifth Third Credit Card)	2024002823	OPS_Brad N's Nov 2024 cc ref: 2024000081
202.6000.530900	20163802	OTHER OP MTRLS & SUPPLIES - OPS	12/20/2024	6025108	\$	408.00	00835	(Digitatics, Inc.)	2024002302	PH_Glass City bench plaque - Mohnar
202.6010.530900	241809305	OTHER OP MTRLS & SUPPLIES - TBG	12/13/2024	6025057	\$	2,610.00	03671	(Carter Lumber)	2024002433	TBG_Diamond peers
	241809305		12/31/2024	CC:66574	\$	257.09	07600	(Fifth Third Credit Card)	2024002813	TBG_Steve's Nov 2024 cc ref: 2024000081
	20201021		12/31/2024	CC:66574	\$	119.52	07600	(Fifth Third Credit Card)	2024002813	TBG_Steve's Nov 2024 cc ref: 2024000081
202.6010.551900	241809305	MISC CONTRACT SERVICES - TBG	12/20/2024	11032	\$	45.97	06188	(Home Depot Credit Services)	2024002828	DW_November 2024 credit acct-ref: PO2024000114
	241809305		12/13/2024	6025071	\$	1,802.50	00211	(Kuhlman Corporation)	2024002092	PC_TBG_Hosta Garden Phase Two enhancements
	241809305		12/31/2024	CC:66574	\$	1,307.35	07600	(Fifth Third Credit Card)	2024002824	CC-Brad H's Nov 2024 cc ref: 2024000081
202.7000.551900	233310002	MISC CONTRACT SVCS - NR	12/20/2024	6025104	\$	35,000.00	4647	(Crestline Paving & Excavating Co., Inc.)	2024002275	NR_Blue Creek Glade cleanup
202.7002.570100	20270002	LAND PURCHASE - LA	12/20/2024	11023	\$	35,000.00	02515	(Louisville Title Agency for N.W. Ohio, Inc.)	2024002774	NR_LA_Metroparks funded expansion
202.8003.530900	211605002	MTRLS & SUPPLIES - PRG	12/31/2024	CC:66574	\$	249.96	07600	(Fifth Third Credit Card)	2024002799	PRG_ODS_Jessica's Nov 2024 cc ref: 2024000081
202.8004.551900	241100002	MISC CONTRACT SVCS - PRG Connections Camps	12/13/2024	6025084	\$	1,150.00	08488	(Trinity Transportation)	2024001113	PRG_Connections Camp_Pathway_CH4113-51932_07.11.24
204.0000.491400		REIMBURSEMENTS	12/31/2024	CC:66574	\$	2.36	07600	(Fifth Third Credit Card)	2024001991	DW_Employee reimbursements to Metroparks
204.2000.520300		HEALTH INSURANCE - DW	12/6/2024	6025018	\$	13,463.39	02544	(Lucas County Treasurer)	2024000082	DW_Health insurance
204.8002.520800		MILEAGE - PRG_ODS	12/6/2024	6025030	\$	178.89	4663	(Alissa Barwinski Caple)	2024002177	PRG_ODS_Mileage 3
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	12/31/2024	CC:66574	\$	212.50	07600	(Fifth Third Credit Card)	2024002799	PRG_ODS_Jessica's Nov 2024 cc ref: 2024000081
			12/31/2024	CC:66574	\$	382.65	07600	(Fifth Third Credit Card)	2024002802	PRG_ODS_Ashley's Nov 2024 cc ref: 2024000081
204.8002.530900		OTHER OP MTRLS & SUPPLIES - PRG_ODS	12/31/2024	CC:66574	\$	16.96	07600	(Fifth Third Credit Card)	2024002802	PRG_ODS_Ashley's Nov 2024 cc ref: 2024000081
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	12/31/2024	CC:66574	\$	214.96	07600	(Fifth Third Credit Card)	2024002787	PRG_ODS_Morgan's Nov 2024 cc ref: 2024000081
			12/31/2024	CC:66574	\$	159.62	07600	(Fifth Third Credit Card)	2024002799	PRG_ODS_Jessica's Nov 2024 cc ref: 2024000081
			12/31/2024	CC:66574	\$	135.43	07600	(Fifth Third Credit Card)	2024002802	PRG_ODS_Ashley's Nov 2024 cc ref: 2024000081
204.8002.550100		CONFERENCES/ TRAINING - PRG_ODS	12/31/2024	CC:66574	\$	65.00	07600	(Fifth Third Credit Card)	2024002802	PRG_ODS_Ashley's Nov 2024 cc ref: 2024000081
			12/31/2024	CC:66574	\$	690.00	07600	(Fifth Third Credit Card)	2024002804	PRG_Shannon's Nov 2024 cc ref: 2024000081
204.8002.551900		MISC CONTRACT SVCS - PRG_ODS	12/20/2024	6025097	\$	2,330.00	4705	(Adventure Tree LLC)	2024002085	PRG_ODS_Tree climbing annual inspection
			12/31/2024	CC:66574	\$	295.00	07600	(Fifth Third Credit Card)	2024002802	PRG_ODS_Ashley's Nov 2024 cc ref: 2024000081
204.8002.557100		UNIFORMS - PRG_ODS	12/31/2024	CC:66574	\$	366.29	07600	(Fifth Third Credit Card)	2024000641	PRG_ODS_Madison Lindsay uniform allowance
			12/31/2024	CC:66574	\$	(18.90)	07600	(Fifth Third Credit Card)	2024000642	PRG_ODS_Jessica Schaefer uniform allowance
			12/31/2024	CC:66574	\$	309.60	07600	(Fifth Third Credit Card)	2024000644	PRG_ODS_Joe Andrews uniform allowance
			12/31/2024	CC:66574	\$	43.98	07600	(Fifth Third Credit Card)	2024002827	PRG_ODS_Ashley's Nov 2024 addr ref: 2024000081
			12/31/2024	CC:66574	\$	(23.94)	07600	(Fifth Third Credit Card)	2024002802	PRG_ODS_Ashley's Nov 2024 cc ref: 2024000081
204.8003.520800		MILEAGE - PRG_EE	12/6/2024	6025042	\$	133.46	4869	(Madison Lindsay)	2024002151	PRG_Mileage for staff
			12/13/2024	6025088	\$	169.38	5552	(Morgan Sopko)	2024002151	PRG_Mileage for staff
			12/20/2024	6025155	\$	8.04	6068	(Angela Byick)	2024002151	PRG_Mileage for staff
204.8003.530100		SM EQUIP/ FURN/ FIXTURES - PRG_EE	12/20/2024	11033	\$	249.21	04571	(Lowe's)	2024002772	DW_Dec 2024 payment ref: 2024000104
			12/31/2024	CC:66574	\$	77.89	07600	(Fifth Third Credit Card)	2024002804	PRG_Shannon's Nov 2024 cc ref: 2024000081
			12/31/2024	CC:66574	\$	68.00	07600	(Fifth Third Credit Card)	2024002810	MKTG_Val's Nov 2024 cc ref: 2024000081
204.8003.530900		OTHER OP MTRLS & SUPPLIES - PRG_EE	12/31/2024	CC:66574	\$	16.76	07600	(Fifth Third Credit Card)	2024002804	PRG_Shannon's Nov 2024 cc ref: 2024000081
204.8003.551900		MISC CONTRACT SVCS - PRG_EE	12/20/2024	6025152	\$	595.22	08089	(Arrow Print & Copy LLC)	2024002525	PRG_Holiday teasers
			12/31/2024	CC:66574	\$	62.00	07600	(Fifth Third Credit Card)	2024002798	MKTG_Dawn's Nov 2024 cc ref: 2024000081
			12/31/2024	CC:66574	\$	74.00	07600	(Fifth Third Credit Card)	2024002804	PRG_Shannon's Nov 2024 cc ref: 2024000081

256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	12/6/2024	68635 \$	2,114.42	5734 (Bibhabhatis, Inc.)	2024000447 LM_BC_Neils Ditch restoration design build ref PO 2023000764
256.7143.530900	OTHER OP MITRLS & SUPPLIES - USFS OAK WILT GRANT	12/11/2024	10995 \$	294.42	5288 (Skyworks, LLC)	20240002230 NRW_Lift rental oak wilt
256.7154.530900	USDA ODNR Prescribed Fire STEP - Grant	12/31/2024	CC:65574 \$	541.64	07600 (Fifth Third Credit Card)	2024002805 NRW_LaRae's Nov 2024 cc ref: 2024000081
257.7044.570100	LAND PURCHASE - CIRAB Oak Openings Corridor- Berkeley Southern Expansion	12/23/2024	11004 \$	0.94	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2024001183 LA_Closing on land purchase
242707809		12/23/2024	11005 \$	11,830.00	06594 (Lewandowski Engineers)	2024000222 LA_Survey
242707809		12/20/2024	11023 \$	482,674.50	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2024002774 NR_LA_CIRAB expansion Clean Ohio
242707809		12/20/2024	11023 \$	1,456.12	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2024002774 NR_LA_CIRAB expansion Clean Ohio closing costs
257.7082.570100	LAND PURCHASE - OPWC Clean Ohio GC Expansion	12/23/2024	11002 \$	10,020.00	03615 (Midland Title and Escrow, Ltd.)	2024000895 NR_LA_CLIPAD International Park
257.7082.572000	NEW PARK CONSTRUCTION - OPWC Clean Ohio GC Expansion	12/20/2024	6025121 \$	144,356.53	5431 (Kokosing Construction Company, Inc.)	2024002468 PC_Clean Ohio CLPAD - Glass City Expansion
257.7141.551900	MISC CONTRACT SVCS - OPWC	12/20/2024	6025148 \$	400.00	05725 (Total Environmental Services, LLC)	2024002400 PC_OO_Abestos survey
240611408	MISC CONTRACT SVCS - Anderson's Caroling	12/31/2024	CC:65577 \$	529.20	5921 (Laurel's Princess Parties)	2024002439 SPV_Enterprise_Andersons_Caroling_Performers_Balan
240611408		12/31/2024	CC:65577 \$	226.80	5921 (Laurel's Princess Parties)	2024002446 SPV_Enterprise_Andersons_Caroling_Performers_Depos
258.5134.551900	MISC CONTRACT SVCS - NBB Stream Study	12/6/2024	6025019 \$	3,090.00	00354 (Mannik Smith Group, Inc.)	2024001820 PC_Swan Creek restoration (Anderson Property)
258.6124.530900	OTHER OP MITRLS & SUPPLIES - Market Hall Zero Waste	12/31/2024	CC:65574 \$	389.92	07600 (Fifth Third Credit Card)	2024002822 GC_Emily M's Nov 2024 cc ref: 2024000081
240614708		12/31/2024	CC:65574 \$	138.00	07600 (Fifth Third Credit Card)	2024002810 MKTG_Yal's Nov 2024 cc ref: 2024000081
258.6124.551900	MISC CONTRACT SVCS - Market Hall Zero Waste	12/6/2024	6025010 \$	128.00	6115 (Go Zero Services)	2024002471 GC_Compost pick up for Market Hall
240614708		12/20/2024	6025117 \$	117.00	6115 (Go Zero Services)	2024002471 GC_Compost pick up for Market Hall
258.7121.551900	MISC CONTRACT SVCS - Akron WRRSP	12/6/2024	6025007 \$	562.50	08309 (Envirosience, Inc.)	2024000969 SE_FEMA Letter of map revision, Ref: PO 2023000404
300.5174.551900	MISC CONTRACT SVCS - TAX ANTIICIPATION BONDS 2024 - GCRW	12/6/2024	1010 \$	36,500.00	5387 (PFM Financial Advisors, LLC)	2024001438 PC_Financial advisor services for 2024 bond issue
400.5001.571200	NEW STRUCTURES OTHER THAN BUILDINGS	12/6/2024	6025017 \$	1,009.40	00211 (Kuhlman Corporation)	2024002305 PC_MM_Concrete for shelter pad and sidewalk
241713003		12/20/2024	6025116 \$	2,775.27	4887 (Green Earth Transportation)	2024002539 PC_MM_Fill and topsoil for shelter site grading
241713003		12/20/2024	6025122 \$	2,180.10	00211 (Kuhlman Corporation)	2024002305 PC_MM_Concrete for shelter pad and sidewalk
241713003		12/20/2024	6025122 \$	344.38	00211 (Kuhlman Corporation)	2024002541 PC_MM_Concrete for shelter sidewalk addition
400.5001.572900	MISC INFRASTRUCTURE - PC	12/13/2024	6025082 \$	19,762.00	07795 (Tri State Industrial Floors, Inc.)	2024002058 PC_GC_Rubber matting for The Ribbon
233310002		12/20/2024	6025104 \$	4,500.00	4647 (Crestline Paving & Excavating Co., Inc.)	2024002275 NR_Blue Creek Glade clean up
240601205		12/20/2024	6025127 \$	8,500.00	5316 (Mert Plumbing, Inc.)	2024001985 PC_GC_Enrichment Center additional drain repair
240601205		12/20/2024	6025129 \$	9,329.00	6071 (Michigan Playgrounds LLC)	2024001886 PC_GC_Two swinging benches for Sturgeon Point enhancements
240601205		12/31/2024	CC:65574 \$	1,458.77	07600 (Fifth Third Credit Card)	2024002822 GC_Emily M's Nov 2024 cc ref: 2024000081
400.6000.573801	VEHICLES LEASED - OPS	12/20/2024	11036 \$	44,524.92	5598 (Enterprise Fleet Management)	2024000083 OPS_Vehicles purchase/leased
401.7002.551200	APPRAISER/ SURVEYOR - LA	12/23/2024	11005 \$	(11,830.00)	06594 (Lewandowski Engineers)	2024000222 LA_Survey
401.7002.551900	MISC CONTRACT SVCS - LA	12/13/2024	6025076 \$	510.00	5651 (Natural Heritage LLC)	202200202117 LA_Assistance with WRRSP administration
401.7002.570100	LAND PURCHASE - LA	12/23/2024	11002 \$	(10,019.00)	03615 (Midland Title and Escrow, Ltd.)	2024000895 NR_LA_CLIPAD International Park closing costs
		12/23/2024	11002 \$	(1,000)	03615 (Midland Title and Escrow, Ltd.)	2024000895 NR_LA_CLIPAD International Park fee simple acquisition
		12/23/2024	11003 \$	4,866.68	03615 (Midland Title and Escrow, Ltd.)	2024000895 NR_LA_CLIPAD International Park closing costs
		12/23/2024	11003 \$	1,000	03615 (Midland Title and Escrow, Ltd.)	2024000895 NR_LA_CLIPAD International Park fee simple acquisition
242707809		12/23/2024	11004 \$	(0.94)	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2024001183 LA_Closing on land purchase
242707809		12/20/2024	11023 \$	160,891.50	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2024002774 NR_LA_CIRAB expansion Clean Ohio
242707809		12/20/2024	11023 \$	485.38	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2024002774 NR_LA_CIRAB Berley Southern Expansion Clean Ohio closing costs
		12/20/2024	11023 \$	28,400.00	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2024002774 NR_LA_CIRAB Berley Southern Expansion Clean Ohio closing costs
404.2000.520300	Health Insurance - ES	12/6/2024	6025018 \$	2,683.39	02544 (Lucas County Treasurer)	2024000082 DW_Health insurance
404.5001.551900	MISC CONTRACT SVCS - PC	12/13/2024	68648 \$	11,250.00	05597 (Colgan-Davis, Inc.)	2024000703 PC_Market Hall electrical work for additional site
9900000100		12/6/2024	6025016 \$	2,500.00	5431 (Kokosing Construction Company, Inc.)	2024002062 PC_Riprap stone removal on Riverside Trail at LexaVed
9900021500		12/6/2024	6025027 \$	47,865.00	05725 (Total Environmental Services, LLC)	2024002312 PC_GC_Tug Superior environmental remediation & abatement
9903060100		12/13/2024	6025054 \$	45,700.00	5761 (Art Farm LLC)	2024002241 PC_GCRW_Mural for Toledo Pickle Building
9900021500		12/20/2024	6025134 \$	2,500.00	6034 (Paul Charles LaNarre III)	2024001583 PC_Tugboat consulting agreement
9900000800		12/20/2024	6025143 \$	6,500.00	5916 (Smith Dawson & Andrews, Inc.)	2024002173 MKTG_Consultant group SDA year 2

404-5001.571000	9900051400 GC-PROF. SERV. (PLAN/ENG) EXP	9903001300	12/6/2024	6025019	\$ 47,041.89	00354 (Mannik Smith Group, Inc.)	2024001401 PC_Glass City BUILD construction admin/testing engineering
			12/20/2024	6025144	\$ 37,109.47	07407 (Tetra Tech, Inc.)	2023001774 PC_GC Yistula & Water Street design engineering
404-5001.572000	9905010200 NEW PARK - GC RIVERWALK	9903040100	12/13/2024	6025068	\$ 275.00	02086 (Habitec Security)	2023002701 PC_GC All buildings security monitoring fees
			12/13/2024	6025085	\$ 623,489.62	5995 (Toledo Pickle Co.)	2024002467 PC_Construction of 1030 Water St.
404-5174.572000	9903060100 NEW PARK - TAX ANTICIPATION BONDS 2024 - GCRW	9900051400	12/20/2024	68677	\$ 235,962.52	08531 (THE DELVENTHAL COMPANY)	2024002292 PC_Riverwalk 1030 Water St site project
			12/6/2024	6025016	\$ 2,507,002.55	5431 (Kokosing Construction Company, Inc.)	2024002466 PC_Riverwalk BUILD - Construction management services
			12/20/2024	6025121	\$ 1,511,836.52	5431 (Kokosing Construction Company, Inc.)	2024002466 PC_Riverwalk BUILD - Construction management services
404-9000.551900	9900000900 MISC CONTRACT SVCS - PH		12/20/2024	68671	\$ 3,200.00	5258 (Jenny Peirrh, LLC)	2024001983 PH_Glass City campaign consulting - Contract extension

Grand Total \$ 8,352,881.34