



METROPARKS TOLEDO

Vision

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

Mission

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

MEETING AGENDA

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, FEBRUARY 26, 2025, 8:30 A.M.

WARD PAVILION – WILDWOOD PRESERVE

ROLL CALL

Executive Director: David D. Zenk

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

Others present and appearing before the Board: Amy Natyshak

BOARD MEETING

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

A. Pledge of Allegiance

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

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

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on January 29, 2025.

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

A. Opening Play – Matt Killam, Chief External Relations Officer and Mike Keedy, Chief Engagement and Enterprise Officer

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 09-25	Request Approval for Contract Agreement for Electrical Supply Service	Pg. # 21
Resolution No. 10-25	Recognition of Name Change for Smith Dawson and Andrews, LLC	Pg. # 23
Resolution No. 11-25	Ratification of Schedule of Payables	Pg. # 24
Resolution No. 12-25	Request of Funds from Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund, FY 2026-2027 through the Ohio Parks and Recreation Association (OPRA)	Pg. # 26
Resolution No. 13-25	Authorization to Request Funding through the Ohio Department of Natural Resources	Pg. # 29
Resolution No. 14-25	Contract Approval, District-Wide Physical Asset Inventory and Accounting Services	Pg. # 31
Resolution No. 15-25	Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark and Holidays at the Manor House for 2025	Pg. # 33

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – January 29, 2025

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 01-25	Approval of Supplement and Amendment to the 2025 Certificate of Estimated Resources and Appropriations Measure			Motioned	2 nd		Approved
RES 02-25	Ratification of Schedule of Payables		2 nd		Motioned		Approved
RES 03-25	Issuance of Super Blanket Purchase Orders for 2025: Fifth Third Bank	2 nd	Motioned				Approved
RES 04-25	Authorization to Engage Habitec Security for Facility Security Services	Motioned		2 nd			Approved
RES 05-25	Authorization to Engage Paylocity Corporation for Payroll and Related Services Subscription			Motioned	2 nd		Approved
RES 06-25	Contract Approval, District Wide Facility Condition Assessment - TABLED						Approved
RES 07-25	Authorization to Request Funding Through the Lucas County Board of Developmental Disabilities		2 nd		Motioned		Approved
RES 08-25	Resolution Determining to Proceed	Motioned		2 nd			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, JANUARY 29, 2025, 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, Matt Cleland, Ally Effler, Mike Keedy, Jennifer Van Horn, Carrie Alexander, Matt Killam, Craig Elton, Anthony Amstutz, Lisa Whitton, Allen Gallant, Zuri Carter, Scott Carpenter, Lori Miller, Felica Clark, Brad Hooven, Wendy Garczynski, Ryan Gutierrez, Jim Cassidy, Allison Paxton, Matt Brown, Margie Clausing, Tyler Lehman, Jim Ankenbrandt, Matt Borchert, Jim Shaw, Rich Birt and Amanda Nelson.

1. NON-RESOLUTION BOARD ITEMS

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

Mr. Scott Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mrs. Lera Doneghy made a motion for the disposition of the minutes for the regular Board meeting held on December 18, 2024 and the consent agenda for the meeting on January 29, 2025. This motion was seconded by Ms. Molly Luetke and approved.

Mr. Savage shared that Metroparks Toledo recently lost one of its legacy employees, Mr. David Parker. He had a 27 year career with the parks and was the first manager of Wildwood Preserve, along with serving as the president of the Ohio Parks District Association. Mr. Savage went on to pay tribute to Mr. Parker for all of his hard work and dedication to Metroparks Toledo.

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

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

Mr. Brad Hooven reviewed what all is encompassed with major maintenance in Metroparks Toledo. These items include the Park Improvement Plan, budget process, utilizing the project implementation checklist and self-performed construction projects once projects have been approved.

Once projects are completed, a project closeout takes place that focuses on internal accountability and external accountability.

In 2024, projects include:

- Oak Openings, Care Taker's Cottage
- Toledo Botanical Garden, Conference Center Area Improvements
- Pearson, Macomber Lodge Kitchen Renovation
- Glass City, Ravine Area Playground Replacement
- Oak Openings, Mallard lake Improvements
- Bend View, Shelter Improvements
- Side Cut, Silver Lake Accessible Dock Replacement
- Oak Openings, Beach Ridge Playground Addition

Forecasted 2025 Projects

- Blue Creek, Seed Stratification Room
- Providence, Dam Shelter Improvements
- Manhattan Marsh, Shelter Addition
- Farnsworth, Fishing Dock and Kayak Launch Replacement
- Glass City, Ravine Area Parking Lot Replacement
- Pearson, All Purpose Trail Resurfacing

With the previous years' projects and what is planned for 2025, this equates to \$1.5M for major maintenance within Metroparks Toledo, ensuring promises kept for our community.

Mr. Fritz Byers stated that this report clearly indicates the efficiency and proficiency for all of the work that the Metroparks Toledo Construction Crew has completed. This also illustrates the theme over the years, promises kept, and ensuring the community knows of our grand visions. He went on to say that often the shiny pieces of this grand vision is revitalizing the downtown area; however, it is at the core of our mission and vision the commitment and being faithful stewards of all of Metroparks Toledo's resources. The work that the Metroparks Toledo team does to maintain all of the park facilities is important because it shows how we're keeping our promises to the community. Thank you so much for the work that you and your team do. This gives the Board of Park Commissioners confidence in how the monies are being spent.

Mr. Hooven also acknowledged the Construction Crew for all of their efforts as they truly are the boots on the ground for these types of projects.

Mr. Savage also shared that when calls are made regarding needs within the district, the team jumps into action. We often take that for granted, other organizations can have walls, barriers such as staff having a "not my job" mentality; yet here at Metroparks Toledo, collaboration is at the heart of everyone's ability to do their jobs. Because of the caring approach of the staff, they are open to ideas for much needed item such as parking at a new playground. Congratulations to everyone on that collaboration.

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

Mr. Matt Cleland reported that it was nice to see that the year ended very well. Additionally, it was interesting that the remaining funds for supplies and services are encumbered in the larger budgets, individual park budgets utilized nearly all funds within each of their budgets.

Mr. Byers inquired about the sales revenue. Mr. Cleland responded that sales is related to The Ribbon. Metroparks Toledo had revenues receipted in January of 2024 that were expected in December in 2023. We found that through operating The Ribbon, and working with Rink Management, the timing is best placed to receive the receipts in January of the following year so we will have a similar occurrence this year.

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 Ms. Molly Luetke:

Resolution No. 01-25 Approval of Supplement and Amendment to the 2025 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.

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

Resolution No. 02-25 Ratification of Schedule of Payables

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

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

Resolution No. 03-25 Issuance of Super Blanket Purchase Orders for 2025: Fifth Third Bank

Mr. Cleland shared that this is an encumbrance of monies that are not spent, rather held to certify funds for credit card purchases.

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. 04-25 Authorization to Engage Habitec Security for Facility Security Services

Mr. Cleland stated that because of the growth, we exceeded the approval threshold for these services.

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 Ms. Luetke:

Resolution No. 05-25 Authorization to Engage Paylocity Corporation for Payroll and Related Services Subscription

Ms. Carrie Haddix shared that Paylocity is Metroparks Toledo’s new payroll and human resources software.

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

F. Resolution No. 06-25 Contract Approval, District Wide Facility Condition Assessment

Mr. Dave Zenk stated that he would like more time with this particular resolution.

Mr. Byers moved to amend the agenda to remove this Resolution, with a second by Ms. Doneghy.

After discussion and upon unanimous vote the resolution was removed from the agenda.

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

Resolution No. 07-25 Authorization to Request Funding Through the Lucas County Board of Developmental Disabilities

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

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

Resolution No. 08-25 Resolution Determining to Proceed

Mr. Cleland stated that last month Board approved Resolution of Necessity, approval of this resolution is necessary to place it on the ballot.

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.

5. BOARD INITIATED TOPICS AND DISCUSSION

Ms. Haddix introduced Ms. Amanda Nelson as a new employee who will assist with benefits and compensation.

Ms. Luetke shared that Good Natured will be hosting their annual event at The Ribbon this evening beginning at 6 p.m., and are expecting nearly 200 people in attendance. Additionally, tonight the group will be presented with the three projects that members will vote on what initiative to go with.

With no further business or action to be taken, Mrs. Doneghy made a motion to adjourn the Board meeting at 9:15

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



Scott Savage, President

DDZ/kjm
01/29/25



Attest: _____
Dave Zenk, Executive Director



Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: February 26, 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 January 31, 2025
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of January 31, 2025
3. Fund Advances Report as of January 31, 2025
4. Outstanding Debt Report as of January 31, 2025
5. Credit Card Account Review as of January 31, 2025
6. Investment Ledger as of January 31, 2025
7. Then & Now Report for the month ended January 31, 2025

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

FINANCE DIVISION

Treasurer: Matt Cleland Reporting Period: Month Ended: 1/31/2025

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 1/31/2025

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

Current State: The discrepancy in the sales revenue category is due to the delayed receipt of ice skating revenue, which was initially projected for January. Ice skating receipts will catch up in the coming months.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 1/31/2025

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

Current State: The all funds Budget vs. Actual Report is trending as expected for January.

3. Fund Advances Report – All Funds as of 1/31/2025

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

Current State:

Date of Advance	Fund	Grant	Amount
December 2024	200	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 1/31/2025

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

Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

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

5. Credit Card Account Review as of 1/31/2025

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

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

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

6. Investment Ledger as of 1/31/2025

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

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

7. Then and Now Report for the month ended 1/31/2025

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

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Statement of Revenues, Expenditures and Changes

In Fund Balance - Budget vs. Actual

2025 General Fund

Report for the Period Ended January 31, 2025

	2025				
	MTD	YTD	YTD	Annual	YTD
	1.1.25	Actual	Budget	Budget	Variance
	1	1	1	12 mos	12 mos
Beginning of Month Fund Balance	\$ 9,658,760	\$ 9,658,760	\$ 9,658,760	\$ 9,658,760	
Revenues					
Taxes	1,001,510	1,001,510	1,001,510	24,313,716	0%
Intergovernmental	63,779	63,779	63,740	3,124,962	0%
Fines and Forfeitures	-	-	137	1,642	-100%
Charges for Services/Fees	121,812	121,812	99,421	1,193,055	23%
Sales	7,812	7,812	159,990	359,878	-95%
Donations	-	-	-	-	
Interest Income	85,555	85,555	45,219	542,632	89%
All Other Revenue	40,814	40,814	36,192	434,300	13%
Total Revenues	1,321,282	1,321,282	1,406,209	29,970,185	-6%
Expenditures					
Salaries	1,047,006.90	1,047,006.90	1,092,394.85	12,094,108	-4%
Fringe Benefits	352,012.39	352,012.39	352,770.35	3,800,034	0%
Materials & Supplies	83,033.19	83,033.19	118,221.75	1,418,661	-30%
Utilities	137,418.35	137,418.35	124,441.67	1,493,300	10%
Contract Services	612,716.87	612,716.87	660,480.75	4,990,331	-7%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	30,820.23	30,820.23	12,716.67	152,600	142%
Other	-	-	687.50	208,250	-100%
Total Expenditures	2,263,007.93	2,263,007.93	2,361,714	24,371,957	-4%
Excess of Revenue Over (Under)Expenditures	(941,726)	(941,726)	(955,505)	5,598,228	
Other Financing Sources (Uses)					
Poco conc	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	-	-	(1,028,174)	
Transfers Out - Capital Construction Fund	-	-	-	(5,197,180)	
Transfers Out - Land Development Fund	-	-	-	-	
Transfers Out - Glass City Riverwalk Fund	-	-	-	-	
Transfers Out - Cannaley Treehouse Village Fund	-	-	-	-	
Transfer Out - Debt Service Fund	-	-	-	-	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	-	-	-	(6,225,354)	
Net Change in Fund Balance	(941,726)	(941,726)	(955,505)	(627,126)	
Fund Balance	\$ 8,717,034	\$ 8,717,034	\$ 8,703,255	\$ 9,031,634	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Fund Balance Beginning of Year	\$ 9,658,780	\$ 9,658,780	\$ 125,502	\$ 125,502	\$ 3,379,807	\$ 3,379,807	\$ 109,142	\$ 109,142	\$ 162,324	\$ 162,324	\$ 22,127,866	\$ 22,127,866	\$ 8,416,472	\$ 8,416,472	\$ 43,983,963	\$ 43,983,963	
Revenues																	
Taxes	\$ 24,313,716	\$ 1,001,510	\$ -	\$ -	\$ -	\$ 406,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,660,451	\$ 1,001,510	
Intergovernmental	\$ 3,124,982	\$ 69,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,641,127	\$ 470,536	
Fines and Forfeitures	\$ 1,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,142	\$ -	
Charges for Services/Fees	\$ 1,938,855	\$ 121,512	\$ -	\$ 10,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,859,365	\$ 131,690	
Donations	\$ 358,879	\$ 7,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,893,875	\$ 7,812	
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,872	\$ -	
Interest Income	\$ 542,632	\$ 85,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,840,782	\$ 33,984	
All Other Revenue	\$ 435,300	\$ 40,874	\$ -	\$ 1,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542,632	\$ 118,303	
Total Revenues	\$ 29,970,165	\$ 1,327,282	\$ 470,000	\$ 11,697	\$ 26,516,165	\$ 406,757	\$ 7,346,735	\$ 298,490	\$ 298,490	\$ 162,324	\$ 162,324	\$ 22,127,866	\$ 22,127,866	\$ 8,416,472	\$ 8,416,472	\$ 43,983,963	
Expenditures																	
Salaries	\$ 12,094,108	\$ 1,047,007	\$ 1,026,733	\$ 83,433	\$ 154,365	\$ 845	\$ -	\$ -	\$ -	\$ -	\$ 195,042	\$ 21,845	\$ 160,989	\$ 18,150	\$ 13,681,237	\$ 1,171,279	
Fringe Benefits	\$ 3,800,034	\$ 352,012	\$ 317,452	\$ 24,203	\$ 42,665	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ 57,117	\$ 6,137	\$ 45,694	\$ 6,612	\$ 4,382,952	\$ 389,094	
Utilities & Supplies	\$ 1,485,300	\$ 137,418	\$ 54,099	\$ 10,897	\$ 27,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84	\$ -	\$ 1,485,300	\$ 137,418	
Contract Services	\$ 4,990,331	\$ 612,717	\$ 65,145	\$ 1,311	\$ 4,490,463	\$ 239,541	\$ 4,000	\$ -	\$ 54,353	\$ 23,935	\$ 1,727,809	\$ 16,933	\$ 1,212,243	\$ 21,897	\$ 12,844,343	\$ 916,424	
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ -
Contingencies	\$ 214,673	\$ 30,820	\$ -	\$ -	\$ 21,652,676	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 10,098,910	\$ 917,679	\$ 6,812,403	\$ 3,158	\$ 39,010,439	\$ 951,563	
Capital Outlay	\$ 202,250	\$ -	\$ 4,000	\$ -	\$ 144,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,079	\$ 2,285	\$ 202,250	\$ -	
Total Expenditures	\$ 24,371,857	\$ 2,263,008	\$ 1,467,429	\$ 119,843	\$ 26,516,165	\$ 240,516	\$ 7,350,735	\$ -	\$ 354,353	\$ 23,935	\$ 12,078,877	\$ 962,593	\$ 9,429,232	\$ 53,065	\$ 81,587,768	\$ 3,662,361	
Excess of Revenues Over (Under) Expenditures	\$ 5,598,228	\$ (841,726)	\$ (897,429)	\$ (108,146)	\$ -	\$ 166,241	\$ (4,000)	\$ 298,490	\$ (394,353)	\$ (23,935)	\$ (12,078,877)	\$ (954,183)	\$ (6,741,971)	\$ 14,156	\$ (14,578,402)	\$ (1,549,102)	
Other Financing Sources (Uses)																	
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out - Education	\$ -	\$ -	\$ 1,026,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 4,897,180	\$ -	\$ -	\$ -	\$ 6,225,354	\$ -	
Transfers Out - Capital Construction	\$ (1,028,174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,028,174)	\$ -	
Transfers Out - Park	\$ (5,197,180)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,197,180)	\$ -	
Transfers Out - Land Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out - Warehouse Village Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out - Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources (Uses)	\$ (6,225,354)	\$ -	\$ 1,026,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 4,897,180	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Change in Fund Balance	\$ (627,126)	\$ (841,726)	\$ (30,745)	\$ (108,146)	\$ -	\$ 166,241	\$ (4,000)	\$ 298,490	\$ (54,353)	\$ (23,935)	\$ (7,181,697)	\$ (954,183)	\$ (6,741,971)	\$ 14,156	\$ (14,578,402)	\$ (1,549,102)	
Fund Balance	\$ 9,031,654	\$ 8,717,054	\$ 169,247	\$ 21,357	\$ 3,379,807	\$ 3,546,048	\$ -	\$ 407,652	\$ 107,971	\$ 139,398	\$ 14,946,159	\$ 21,179,673	\$ 1,674,501	\$ 8,430,628	\$ 29,405,461	\$ 42,434,761	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

January 31, 2025

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Balance
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	1GAWGEFP3P1118497	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	1FTEX1EB7PKF83778	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	1FTEX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 5,892.16	\$ 27,766.88
Enterprise Fleet Management	1FTEX1EB0PKF84013	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	1FTEX1EB7PKF83764	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	1FTEX1EB5PKF84024	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
January 31, 2025

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 8,855.58	\$ 28,756.02
Enterprise Fleet Management	3GCUDAED1PG325219	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
 1/31/2025

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	\$5,000.00	Nov-28
ALLEN GALLANT	Open	\$2,500.00	Nov-26
ALLISON PAXTON	Open	\$5,000.00	Nov-28
AMIEE NEWMAN	Open	\$5,000.00	Nov-27
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-28
ASHLEY R SMITH	Open	\$3,500.00	Nov-26
BETHANY A SATTLER	Open	\$8,000.00	Nov-27
BRAD 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	\$14,000.00	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 AR RAY	Open	\$5,000.00	Nov-29
JAMES CASSIDY	Open	\$3,000.00	Nov-28
JENNIFER VAN HORN	Open	\$4,000.00	Nov-26
JESSICA SCHAEFER	Open	\$3,000.00	Nov-26
JILL MOLNAR	Open	\$4,000.00	Nov-28
JON R ZVANOVEC	Open	\$5,000.00	Nov-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
LAINA CARSTENSEN	Open	\$5,000.00	Nov-28
LARAE SPROW	Open	\$7,000.00	Nov-25
LISA WHITTON	Open	\$6,000.00	Nov-26
LORI MILLER	Open	\$5,000.00	Nov-27

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
1/31/2025

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

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

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						614,079
Huntington						146,151
Signature 125						3,213
Signature Checking						3,635,052
Signature Hankison						7,862
Signature Bond (Investment Savings)						14,855,925
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						181,940
UBS FINANCIAL						
<i>Government Securities</i>						
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
3130AR087	\$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
3130A9Y11	\$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
91282CLX7	\$400,000	4.13%	01/29/25	11/15/27	Semi-Ann	398,594
<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						45,989
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
32026UJG7	\$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						79,733
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						4,900,692
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	3,586,504
STAR76668					Monthly	2,271,322
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,073,387
						<u>42,434,761</u>

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

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
1/24/2025	68714	\$ 13,000.00	5694 (Rink Management Services)	100.6009.551903	2024002669	12/3/2024	11/29/2024	GC_rink management summer services
1/10/2025	6025182	\$ 152,633.67	02544 (Lucas County Treasurer)	100.2000.520300	2025000111	1/1/2025	12/18/2024	DW_Health insurance
1/10/2025	6025182	\$ 10,977.14	02544 (Lucas County Treasurer)	204.2000.520300	2025000111	1/1/2025	12/18/2024	DW_Health insurance



**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: February 26, 2025

Agenda Item: Request Approval for Contract Agreement for
Electrical Supply Service

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Metroparks has contracted with Palmer Energy Services to solicit proposals for providing electric service to the various facilities across the Metroparks. Palmer Energy utilizes pricing options available through the Chamber Energy Solutions Program to solicit bids from electrical supply companies. A recommendation is made to enter into an agreement with the best bidder for electrical supply services. The recommended term of the proposed contract will maximize the benefits of current pricing options. Because electrical supply pricing changes daily, supply companies will be asked to refresh their pricing prior to finalizing a contract. Metroparks has the right to utilize the supplier with the lowest price. Metroparks will continue to work with Palmer Energy throughout the term of this contract to identify and implement energy saving strategies in our facilities.

RECOMMENDATION:

Authorization the Chief Financial Officer to execute a contract agreement with the electrical service provider that offers the lowest refreshed price to supply electrical service to locations across the park district. The executed contract shall be presented to the Board of Commissioners at the following meeting for ratification.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 09-25

REQUEST APPROVAL FOR CONTRACT AGREEMENT FOR ELECTRICAL SUPPLY SERVICE

WHEREAS, Metroparks has contracted with Palmer Energy to take advantage of pricing through the Chamber Energy Solutions Program to bid out electrical supply service for the various facilities across the park district, AND,

WHEREAS, electrical supply companies submit pricing proposals and variable terms to establish the best pricing, AND,

WHEREAS, the actual pricing is refreshed on the day that the contract is executed, AND,

WHEREAS, the lowest-priced provider will be selected to provide the electrical service, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby authorize the Chief Financial Officer to execute a contract agreement with the electrical service provider that offers the lowest refreshed price to supply electrical service to locations across the park district, AND,

BE IT FURTHER RESOLVED, that the contract shall be presented to the Board of Commissioners at its next meeting following execution of the contract for ratification.

_____ 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 February 26, 2025.

David D. Zenk
Executive Director

Approved as to Form:
(Amy Natyshak)
Attorney for the Board
February 26, 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 22, 2025

Agenda Item: Recognition of Name Change for Smith Dawson
and Andrews, LLC

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

In September 2024, the Park District entered into a contract with Smith Dawson and Andrews, LLC to consult with Metroparks Toledo in furthering its mission through government relations and advocacy.

Smith Dawson and Andrews, LLC has changed names and is now Smith Garson. We expect no substantive changes to Smith Dawson and Andrews, LLC services. Payments will be issued to Smith Garson, making it necessary to approve the name change for the contract.

RECOMMENDATION:

Authorize the name change for the contract with Smith Dawson and Andrews, LLC, to Smith Garson with monthly payments not exceed \$6,500.00.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 10-25

RECOGNITION OF NAME CHANGE FOR SMITH DAWSON & ANDREWS, LCC

WHEREAS, at the September 25, 2024 regular meeting of the Board, Resolution 67-24 was adopted and duly approved for Metroparks Toledo to enter into an agreement with Smith Dawson and Andrew, LLC for government relations and lobbying services to Metroparks Toledo in an amount not to exceed \$6,500.00 per month, AND,

WHEREAS, Smith Dawson and Andrews, LLC, is now named Smith Garson, AND,

WHEREAS, no substantive changes to Smith Dawson and Andrews, LLC is foreseen, AND,

WHEREAS, with the name change Smith Dawson and Andrews, LLC, the Park District now engages Smith Garson for government relations and advocacy consulting, including working with specifically the federal government, AND,

WHEREAS, Metroparks' monthly costs will not exceed \$6,500.00, NOW THEREFORE,

BE IT RESOLVED that the Board of Park Commissioners hereby approves and authorizes continuing agreement with Smith Garson for government relations and lobbying services to Metroparks Toledo in an amount not to exceed \$6,500.00 per month.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on February 26, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 26, 2025

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 11-25

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 January 2025, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the payments listed on the Schedule of Payables for the month of January 2025, in the amount of \$3,982,141.50.

_____ 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 February 26, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 26, 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: February 26, 2025

Agenda Item: Request of Funds from Ohio Department of Transportation (ODOT) and Designation of Projects for Ohio Parks Districts Roadwork Fund, FY 2026-2027 through the Ohio Parks and Recreation Association (OPRA)

Prepared By: Doug Parrish, P.E., Project Engineer

DESCRIPTION:

The Ohio Park Districts Roadwork Fund (gas tax fund allocation) is provided by the Ohio Department of Transportation (ODOT) for such purposes as authorized by Ohio Revised Code 5511.06, and is coordinated through the Ohio Parks and Recreation Association (OPRA). The requirement for receiving such funds includes Board passage of a resolution agreeing to comply with policy outlined in the document *Park District Guidance To ODOT's Metropark Program* as prescribed by ODOT, and as coordinated by OPRA. A new resolution is required with every biennium agreeing to the aforementioned Policy.

In effect, this is the Board's request for the next two-year allocation of ODOT Road Improvement Funds (\$161,304.97 - last biennium). Recent past dollars were used for paving of Lots 3 and 6 at Wildwood Preserve, Pearson's Lot 2, Olimphia Road including an adjacent small parking lot at Toledo Botanical Garden, Side Cut's Riverview entrance drive, as well as double chip sealing Howard Marsh's Phase 1 entrance and parking lot drives. A future project anticipated to be funded from the 2026-2027 allocation is the complete replacement of the Ravine Park parking lot and drives.

RECOMMENDATION:

Pass a 2025 Resolution requesting FY 2026-2027 two-year allocation of Ohio Park Districts Roadwork Fund.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 12-25

**REQUEST OF FUNDS FROM THE OHIO DEPARTMENT OF TRANSPORTATION (ODOT) AND
DESIGNATION OF PROJECTS FOR OHIO PARK DISTRICTS ROADWORK FUND FY 2026-2027
THROUGH THE OHIO PARKS & RECREATION ASSOCIATION (OPRA).**

WHEREAS, the Board of Park Commissioners for Metroparks Toledo seeks to improve public park roadways owned and maintained by the Park District in Lucas County, AND,

WHEREAS, the Park District was created according to Ohio Revised Code 1545, owns or holds at a minimum a 15-year lease of eligible parkland for roadwork funding, and has adequate, available resources for the construction and maintenance of requested park road improvements, AND,

WHEREAS, the Ohio Park Districts Roadway Fund (gas tax fund allocation) is provided by the Ohio Department of Transportation (ODOT) for such purposes as authorized by Ohio Revised Code 5511.06; is subject to the Park District Guidance To ODOT's Metropark Program as prescribed by ODOT, and is coordinated by the Ohio Parks & Recreation Association (OPRA), AND,

WHEREAS, the Board agrees to comply with the OPRA Policy, as clarified at the Meeting on December 7, 2010, that the park districts are prohibited from accumulating more than 3 Bienniums (six years) of UNUSED funds, AND,

WHEREAS, Metroparks Toledo has imposed the following stipulations on the use of any funds obtained: funds can be used for materials and labor necessary for construction or reconstruction of park drives, park roads, new or replacement bridges, park access roads, and parking lots; the funds also may be used for the purchase and hauling of materials for the improvement, repair, and maintenance of park drives, park roads, park access roads, and parking lots, and rental of labor and equipment. Force account labor costs (charges by park district employees or associates) are ineligible. Ineligible costs include bikeways and items such as shelter houses, wells, pumps, restrooms facilities, park buildings, etc. All projects must be associated with public vehicular access to be eligible for funding. Funds may be used for eligible construction costs, including construction engineering (i.e., testing and inspection) of LET projects, AND

WHEREAS, Metroparks Toledo will pay all costs incurred over the appropriated allocation and, also, for all costs associated with design, environmental studies and documents, and right-of-way activities; any deviation from the guidelines regarding environmental studies or roadway design requires written approval of ODOT, AND

WHEREAS, Metroparks Toledo's Executive Director, David D. Zenk, is designated as the contact person for the local arrangements to sign all documentation on behalf of the Board of Park Commissioners, AND,

WHEREAS, the Board is cognizant of the above requirements for receiving such funds, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners authorizes Metroparks Toledo's participation in the Ohio Park Districts Road Improvement Fund and agrees to comply with the OPRA Policy as clarified at the Meeting on December 7, 2010 by the Ohio Parks and Recreation Association (OPRA) Board;

BE IT FURTHER RESOLVED, that the Board of Park Commissioners of the Metropolitan Park District of the Toledo Area requests the designated allocation from the Ohio Park Districts Roadwork Fund along with any remaining balance of funds in accordance with the above provisions and stipulations.

_____ 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 February 26, 2025.

Dave Zenk
Executive Director

Approved as to Form:

(Amy M. Natyshak)
Attorney for the Board
February 26, 2025



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5100 West Central Avenue
Toledo, Ohio 43615-2100

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Meeting Date: February 26, 2025

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

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Ohio Department of Natural Resources (ODNR) offers the Recreational Trails Program annually in partnership with the Federal Highway Administration (FHWA). This grant program is federally funded and is administered by ODNR. The type of projects eligible for funding includes the development of urban trail linkages, trail head and trailside facilities; maintenance of existing trails; restoration of trail areas damaged by usage; improving access for people with disabilities; acquisition of easements and property; development and construction of new trails; purchase and lease of recreational trail construction and maintenance equipment; environment and safety education programs related to trails.

Metroparks will be requesting an amount not to exceed \$150,000 to support the trail network at the Toledo Botanical Garden. There is a 20% match requirement.

RECOMMENDATION:

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 13-25

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

WHEREAS, the Ohio Department of Natural Resources Recreational Trails Program provides a funding source for new trail and trailhead construction and trail maintenance, AND,

WHEREAS, Metroparks is seeking funding to support the trail network at Toledo Botanical Garden, AND,

WHEREAS, the standard match rate is twenty percent (20%), AND,

WHEREAS, the total request is anticipated not to exceed \$150,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does approve the Park District to submit a grant application to the Ohio Department of Natural Resources to request an amount not to exceed \$150,000.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on February 26, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 26, 2025



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MetroparksToledo.com

Meeting Date: February 26, 2025

Agenda Item: Contract Approval, District-Wide Physical Asset Inventory and Accounting Services

Prepared By: Matt Cleland, Chief Financial Officer / Treasurer

DESCRIPTION:

Metroparks Toledo is seeking services to perform a district-wide physical inventory of fixed assets and associated professional accounting services for internal accounting control and financial reporting. Metroparks performed the last physical inventory in 2019.

In addition to performing an on-site physical inventory, accounting services will include reconciling Metroparks' fixed asset accounting records, determining historical costs for unrecorded inventory additions, calculating the accumulated depreciation of assets and reporting the insurable value of those assets.

As the vendor historically engaged on an annual basis for Metroparks' fixed asset accounting ledger and insurance appraisal, Kroll, LLC is uniquely qualified to perform the required services. Therefore, Kroll, LLC is the recommended vendor to perform these services at a fee not to exceed \$82,500.

RECOMMENDATION:

Approve and authorize entering into an agreement with Kroll, LLC to provide services for a district-wide physical asset inventory and accounting services in an amount not to exceed \$82,500.

Supplementary Materials Attached:

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 14-25

CONTRACT APPROVAL, DISTRICT-WIDE PHYSICAL ASSET INVENTORY AND ACCOUNTING SERVICES

WHEREAS, Metroparks Toledo is seeking services to perform a district-wide physical inventory of fixed assets and associated professional accounting services for internal accounting control and financial reporting, AND,

WHEREAS, Metroparks performed the last physical inventory in 2019, AND,

WHEREAS, in addition to performing an on-site physical inventory, accounting services will include reconciling Metroparks' fixed asset accounting records, determining historical costs for unrecorded inventory additions, calculating the accumulated depreciation of assets and reporting the insurable value of those assets, AND,

WHEREAS, as the vendor historically engaged on an annual basis for Metroparks' fixed asset accounting ledger and insurance appraisal, Kroll, LLC is uniquely qualified to perform the required services, AND,

WHEREAS, therefore, Kroll, LLC is the recommended vendor to perform these services at a fee not to exceed \$82,500, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners approves and authorizes entering into an agreement with Kroll, LLC to provide services for a district-wide physical asset inventory and accounting services in an amount not to exceed \$82,500.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on February 26, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 26, 2025



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5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: February 26, 2025

Agenda Item: Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark and Holidays at the Manor House for 2025

Prepared By: Shannon Hughes, Director of Education and Programs

DESCRIPTION:

Providence Metropark is home to a restored portion of the Miami and Erie Canal and towpath, the Isaac Ludwig Mill, historic Lock #44 and The Volunteer, a reproduction mule-drawn canal boat. The Volunteer is a part of the historic interpretive experience providing visitors an opportunity to ride the boat and learn about what canal life was like in the 1870s. For the purpose of historical accuracy the boat is pulled by mules who are guided by a professional "hoagie" . This service is contracted annually and includes the provision of mules and/or horses as well as the hoagie services. In addition the same team of mules are used to provide Carriage Rides during Holidays at the Manor House.

RECOMMENDATION:

The Programming Department is recommending a contract with Jake Coolman not to exceed \$65,000.00 for the 2025 Canal Experience and Holidays at the Manor House season. This contract provides for the sufficient number of mules and/or horses to pull the boat during the 2025 Canal Experience season and for four days of holiday carriage rides in December.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 15-25

APPROVAL TO ENGAGE JAKE COOLMAN FOR THE CANAL EXPERIENCE AT PROVIDENCE METROPARK AND HOLIDAYS AT THE MANOR HOUSE FOR 2025

WHEREAS, Providence Metropark is located near Grand Rapids, Ohio, and is home to a restored portion of the Miami and Erie Canal and towpath; the Isaac Ludwig Mill; historic Lock #44; and *The Volunteer*, a reproduction of a mule-drawn canal boat, AND,

WHEREAS, *The Volunteer* is a 60-foot replica of a historic mule-drawn canal boat, which is open to the public seasonally and provides visitors a glimpse into what canal life was like in the 1870s through trained interpreters, AND,

WHEREAS, Carriage Rides for Holidays at the Manor House, located at Wildwood Metropark, can be accomplished with the services of the same team of mules during daylight hours on the first two Saturdays and two Sundays during December, AND,

WHEREAS, the services of an experienced "hoagie" were sought through an advertised request for proposals and in alignment with Metroparks competitive bid process and Jake Coolman was the only contractor to return a bid package, AND,

WHEREAS, Metroparks Toledo previously has retained the services of Jake Coolman to serve as the "hoagie" as described above, and desires to continue working with him in this capacity, AND,

WHEREAS, the services to be provided by Jake Coolman also include the provision of a sufficient number of mules and/or horses to pull the canal boat for all designated boat runs during the Canal Experience season and for holiday carriage rides, as well as certain rope braiding, pruning, maintenance, and other services related to the Canal Experience and Carriage Rides, as more fully described in the 2025 Canal Boat Pulling Contract, AND,

WHEREAS, costs for Jake Coolman's above-described work with Metroparks in 2025 are anticipated not to exceed \$65,000.00 and require Board approval, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes Metroparks Toledo to enter into the attached 2025 Canal Boat Pulling Contract with Jake Coolman for the purposes described above and therein, in an amount not to exceed \$65,000.00.

_____ 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 February 26, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 26, 2025

Schedule of Payables
For the month ended January 31, 2025

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,701,516.26			
100.0000.441300		ENC FACILITY RENTAL FEES	1/17/2025	68704	\$ 500.00	90002 (Other Refunds)	20250000365	CS_Facility rental refund_Laurie, Linda, #155514, \$500.00
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	1/10/2025	68696	\$ 100.00	90002 (Other Refunds)	2024002829	CS_Facility rental refund_Elrod Jr, Kenneth,#155291,\$100.00
			1/17/2025	68705	\$ 100.00	90002 (Other Refunds)	20250000367	CS_Facility rental refund_McPherson, Terri, #155972,\$100.00
100.0000.491400		REIMBURSEMENTS	1/10/2025	6025191	\$ 198.40	05270 (Red Wing Adv)	20250000660	DW_Employee reimbursements to Metroparks
			1/17/2025	6025216	\$ 15.88	5653 (PGN Consulting)	2024000141	DW_Employee reimbursements to Metroparks
			1/17/2025	6025216	\$ 0.42	5653 (PGN Consulting)	2024000141	DW_Employee reimbursements to Metroparks
			1/31/2025	CC:65585	\$ 4.70	07600 (Fifth Third Credit Card)	20250000640	DW_Employee reimbursements to Metroparks
			1/31/2025	CC:65585	\$ 13.08	07600 (Fifth Third Credit Card)	20250000660	DW_Employee reimbursements to Metroparks
			1/31/2025	CC:65585	\$ 77.94	07600 (Fifth Third Credit Card)	20250000660	DW_Employee reimbursements to Metroparks
100.1000.520800		MILEAGE - OD	1/10/2025	6025199	\$ 112.36	08167 (Jill Molnar)	20240000034	OD_Mileage
100.1000.550100		CONFERENCES/ TRAINING - OD	1/31/2025	CC:65585	\$ 175.00	07600 (Fifth Third Credit Card)	20250000479	PRG_Shannon's Dec 2024 cc ref: 2025000188
100.1000.550200		MEMBERSHIP DUES - OD	1/31/2025	CC:65585	\$ 240.00	07600 (Fifth Third Credit Card)	20250000459	OD_Jill's Dec 2024 cc ref: 2025000188
100.1000.551900		MISC CONTRACT SVCS - OD	1/31/2025	6025276	\$ 2,500.00	5275 (Real Good Ventures, LLC)	20250000364	OD_Monthly retainer additional funds needed
100.1003.551900		MISC CONTRACT SVCS - DIV	1/31/2025	CC:65585	\$ 168.85	07600 (Fifth Third Credit Card)	20250000449	DEL Felica's Dec 2024 cc ref: 2025000188
100.2000.520300		HEALTH INSURANCE - DW	1/10/2025	6025182	\$ 152,633.67	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
100.2000.520600		UNEMPLOYMENT - DW	1/31/2025	68722	\$ 497.02	00649 (Ohio Department of Job and Family Services)	2025000114	DW_Unemp comp obligation
100.2000.551100		LEGAL SERVICES - DW	1/10/2025	6025185	\$ 330.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			1/10/2025	6025185	\$ 1,155.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			1/10/2025	6025185	\$ 990.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			1/10/2025	6025185	\$ 1,760.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			1/10/2025	6025185	\$ 137.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
100.2000.551500		INSURANCE - DW	1/10/2025	6025195	\$ 2,924.00	08378 (Hylant Administrative Services)	20240000084	DW_Insurance coverage
			1/24/2025	6025243	\$ 263,934.00	08378 (Hylant Administrative Services)	2025000110	DW_Insurance coverage
100.2000.551700		BANKING SERVICES - DW	1/31/2025	820	\$ 156.24	04332 (Fifth Third Processing Solutions)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			1/31/2025	11094	\$ 3,328.49	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			1/31/2025	11095	\$ 55.84	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	1/31/2025	6025276	\$ 150.00	5275 (Real Good Ventures, LLC)	20240000337	DW_Internal development
100.2000.556100		PROPERTY TAXES - DW	1/31/2025	68720	\$ 66,410.26	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2025000103	DW_Real estate taxes
100.2000.556200		SALES TAX REMITTANCE - DW	1/24/2025	11069	\$ 1,655.41	03646 (Ohio Dept. of Taxation)	20240000046	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	1/21/2025	68710	\$ 2,136.70	05150 (Lucas County Treasurer)	2024000103	Hotel/Lodging tax
100.2001.557100		UNIFORMS - FIN	1/17/2025	6025216	\$ 191.71	5653 (PGN Consulting)	2024000136	FIN_Uniform allowance - Acctg. Mgr.
			1/17/2025	6025216	\$ 150.00	5653 (PGN Consulting)	2024000138	FIN_Uniform allowance - Grant Coordinator
			1/17/2025	6025216	\$ 55.00	5653 (PGN Consulting)	2024000139	FIN_Uniform allowance - K. Shindel
			1/17/2025	6025216	\$ 70.70	5653 (PGN Consulting)	2024000140	FIN_Uniform allowance - A. Wallow
			1/17/2025	6025216	\$ 31.96	5653 (PGN Consulting)	2024000140	FIN_Uniform allowance - A. Wallow

100.3001.530900	OTHER OP MTRLS & SUPPLIES - ES	1/10/2025	11062	\$	1,344.54	04427 (Amazon Prime)	2024002661	AD_Office furniture	
100.3001.531100	OFFICE SUPPLIES - ES	1/31/2025	CC:65585	\$	114.40	07600 (Fifth Third Credit Card)	2025000484	Office supplies	
100.3001.550100	CONFERENCES/ TRAINING - ES	1/10/2025	68697	\$	160.00	04731 (Promedica CPR Training)	2024001915	AD_First aid training	
100.3001.550101	CONFERENCES/ TRAINING - DW	1/31/2025	CC:65585	\$	1,050.00	07600 (Fifth Third Credit Card)	2025000479	PRG_Shannon's Dec 2024 cc ref: 2025000188	
100.3001.551900	MISC CONTRACT SVCS - ES	1/24/2025	6025234	\$	125.00	5931 (BSMH Employer Services LLC)	2025000223	AD_Medical and drug screening	
100.3001.551908	Background Checks - ES	1/24/2025	6025234	\$	178.00	5931 (BSMH Employer Services LLC)	2025000223	AD_Medical and drug screening	
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	1/24/2025	6025235	\$	121.10	05122 (Corporate Intelligence Consultants, Inc.)	2024000003	AD_Background checks	
100.3002.520800	MILEAGE - VOL	1/31/2025	CC:65585	\$	514.42	07600 (Fifth Third Credit Card)	2025000457	ES_Allison's Dec 2024 cc ref: 2025000188	
100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	1/17/2025	6025223	\$	27.94	5080 (Hannah Calandra)	2025000348	Vol Ser_2025 mileage	
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	1/17/2025	6025224	\$	323.21	5052 (Mereditth Basic)	2025000348	Vol Ser_2025 mileage	
100.3002.551900	MISC CONTRACT SVCS - VOL	1/31/2025	CC:65585	\$	91.10	07600 (Fifth Third Credit Card)	2025000477	Vol Srvs_Shannon's Dec 2024 cc ref: 2025000188	
100.3003.531600	COMPUTER SUPPLIES - IS	1/31/2025	CC:65585	\$	1,152.12	07600 (Fifth Third Credit Card)	2025000477	Vol Srvs_Shannon's Dec 2024 cc ref: 2025000188	
		1/31/2025	CC:65585	\$	1,354.53	07600 (Fifth Third Credit Card)	2025000477	Vol Srvs_Shannon's Dec 2024 cc ref: 2025000188	
		1/31/2025	CC:65585	\$	37.00	07600 (Fifth Third Credit Card)	2025000479	PRG_Shannon's Dec 2024 cc ref: 2025000188	
		1/10/2025	6025188	\$	180.00	03760 (New Era Technology)	2024002479	IS_HP Care pack	
		1/10/2025	6025188	\$	180.00	03760 (New Era Technology)	2024002480	IS_HP Care pack	
		1/10/2025	6025188	\$	198.20	03760 (New Era Technology)	2024002723	IS_Adobe Acrobat for Safety	
		1/24/2025	6025247	\$	215.91	03760 (New Era Technology)	2024002310	IS_Adobe Acrobat for A Paxton	
		1/24/2025	6025247	\$	9,424.80	03760 (New Era Technology)	2024002651	IS_V4828325 Renewal AE VDA SINGL LANG SUB VL0LV NL	
		1/24/2025	6025247	\$	180.00	03760 (New Era Technology)	2024002455	IS_HP Care pack	
		1/24/2025	6025247	\$	180.00	03760 (New Era Technology)	2024002456	IS_HP Care pack	
		1/24/2025	6025247	\$	180.00	03760 (New Era Technology)	2024002457	IS_HP Care pack	
		1/24/2025	6025247	\$	180.00	03760 (New Era Technology)	2024002458	IS_HP Care pack	
		1/24/2025	6025247	\$	180.00	03760 (New Era Technology)	2024002459	IS_HP Care pack	
		1/24/2025	6025247	\$	180.00	03760 (New Era Technology)	2024002460	IS_HP Care pack	
		1/24/2025	6025247	\$	180.00	03760 (New Era Technology)	2024002461	IS_HP Care pack	
		1/24/2025	6025247	\$	180.00	03760 (New Era Technology)	2024002463	IS_HP Care pack	
		1/24/2025	6025247	\$	180.00	03760 (New Era Technology)	2024002464	IS_HP Care pack	
		1/24/2025	6025247	\$	180.00	03760 (New Era Technology)	2024002528	IS_HP Care pack	
		1/24/2025	6025247	\$	180.00	03760 (New Era Technology)	2024002529	IS_HP Care pack	
		1/24/2025	6025247	\$	180.00	03760 (New Era Technology)	2024002530	IS_HP Care pack	
		1/31/2025	6025271	\$	180.00	03760 (New Era Technology)	2024002462	IS_HP Care pack	
		1/31/2025	CC:65585	\$	193.05	07600 (Fifth Third Credit Card)	2025000455	IS_Heather's Dec 2024 cc ref: 2025000188	
		1/31/2025	CC:65585	\$	2,471.17	07600 (Fifth Third Credit Card)	2025000473	PH_Beithany's Dec 2024 cc ref: 2025000188	
		1/31/2025	CC:65585	\$	2,849.00	07600 (Fifth Third Credit Card)	2025000478	MKTG_Dawn's Dec 2024 cc ref: 2025000081	
100.3003.540700	TELEPHONE - IS	1/10/2025	11064	\$	296.16	05663 (AT&T)	2024000076	IS_Telephone usage	
		1/24/2025	11067	\$	969.31	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage	
		1/24/2025	11067	\$	293.08	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage	
		1/24/2025	11068	\$	383.45	05663 (AT&T)	2024000076	IS_Telephone usage	
		1/24/2025	11071	\$	8,246.86	04012 (Telesystem)	2024000076	IS_Telephone usage	
		1/17/2025	11077	\$	1,145.97	05663 (AT&T)	2024000076	IS_Telephone usage	
		1/17/2025	11078	\$	183.64	07092 (Brightspeed)	2024000076	IS_Telephone usage	
		1/17/2025	11083	\$	303.26	06329 (Verizon Wireless)	2024000076	IS_Telephone usage	
		1/17/2025	11083	\$	344.58	06329 (Verizon Wireless)	2024000076	IS_Telephone usage	
		1/17/2025	11083	\$	80.56	06329 (Verizon Wireless)	2024000076	IS_Telephone usage	
		1/17/2025	11085	\$	1,475.06	05790 (Windstream)	2024000076	IS_Telephone usage	

100.3003.551900	MISC CONTRACT SVCS - IS	1/31/2025	11090	\$	231.13	07240 (Frontier)	IS_Telephone usage	2024000076	IS_Telephone usage	
		1/31/2025	11093	\$	8,097.56	06329 (Verizon Wireless)	IS_Telephone usage	2024000076	IS_Telephone usage	
		1/10/2025	6025188	\$	180.00	03760 (New Era Technology)	IS_HP Care Pack Premium+ Onsite Support with Telemetry	2024002612	IS_HP Care Pack Premium+ Onsite Support with Telemetry	
		1/10/2025	6025188	\$	389.16	03760 (New Era Technology)	IS_HP Care	2024002538	IS_HP Care	
		1/24/2025	6025247	\$	389.16	03760 (New Era Technology)	IS_HP Care	2024002703	IS_HP Care	
		1/24/2025	6025247	\$	180.00	03760 (New Era Technology)	IS_HP Care	2024002706	IS_HP Care	
		1/24/2025	6025247	\$	180.00	03760 (New Era Technology)	IS_HP Care	2024002707	IS_HP Care	
		1/24/2025	6025247	\$	180.00	03760 (New Era Technology)	IS_HP Care	2024002708	IS_HP Care	
		1/31/2025	6025271	\$	180.00	03760 (New Era Technology)	IS_HP Care	2024002704	IS_HP Care	
		1/24/2025	6025249	\$	301.29	07367 (Perry ProTech Inc.)	IS_Printer/copier services	2024001244	IS_Printer/copier services	
		1/31/2025	6025271	\$	383.94	03760 (New Era Technology)	IS_KnowBe4 subscription Nov	2024002389	IS_KnowBe4 subscription Nov	
		1/31/2025	6025274	\$	132.94	07367 (Perry ProTech Inc.)	IS_Printer/copier services	2024001244	IS_Printer/copier services	
		1/31/2025	6025275	\$	777.75	4802 (Predictive Index LLC)	IS_Predictive Index (PI) annual renewal	2024000772	IS_Predictive Index (PI) annual renewal	
		1/31/2025	6025275	\$	5,800.00	4802 (Predictive Index LLC)	IS_Predictive Index (PI) perform module	2024000883	IS_Predictive Index (PI) perform module	
		1/31/2025	CC:65585	\$	84.90	07600 (Fifth Third Credit Card)	IS_Heather's Dec 2024 cc ref: 2025000188	2025000455	IS_Heather's Dec 2024 cc ref: 2025000188	
		1/31/2025	CC:65588	\$	350.00	07002 (Volgistics, Inc.)	IS_Volgistics Q4	2024001788	IS_Volgistics Q4	
		1/24/2025	6025229	\$	2,045.21	5453 (RingCentral Inc.)	IS_ACO phone services	2024000702	IS_ACO phone services	
		1/10/2025	6025188	\$	1,787.88	03760 (New Era Technology)	IS_HP EliteBook 1040 G11 14" touchscreen notebook	2024002538	IS_HP EliteBook 1040 G11 14" touchscreen notebook	
		1/10/2025	6025188	\$	739.68	03760 (New Era Technology)	IS_HP Elite Mini 800 G9 desktop computer for OO rangers	2024002546	IS_HP Elite Mini 800 G9 desktop computer for OO rangers	
		1/10/2025	6025188	\$	739.68	03760 (New Era Technology)	IS_HP Elite Mini 800 G9 desktop computer for SE shop	2024002547	IS_HP Elite Mini 800 G9 desktop computer for SE shop	
		1/10/2025	6025188	\$	1,479.08	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook for PE shop	2024002612	IS_HP ProBook 440 G11 14" notebook for PE shop	
		1/10/2025	6025188	\$	369.76	03760 (New Era Technology)	IS_Tripp Lite by Eaton 500VA 300W 120V Line-Interactive UPS	2024002636	IS_Tripp Lite by Eaton 500VA 300W 120V Line-Interactive UPS	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002455	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002456	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002457	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002458	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002459	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002460	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002461	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002463	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002464	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002479	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002480	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002528	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002529	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002530	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,787.88	03760 (New Era Technology)	IS_HP EliteBook 1040 G11 14" touchscreen notebook	2024002703	IS_HP EliteBook 1040 G11 14" touchscreen notebook	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002706	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002707	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/24/2025	6025247	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002708	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/31/2025	6025271	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002462	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/31/2025	6025271	\$	1,144.68	03760 (New Era Technology)	IS_HP ProBook 440 G11 14" notebook - WUXGA	2024002704	IS_HP ProBook 440 G11 14" notebook - WUXGA	
		1/31/2025	CC:65585	\$	93.15	07600 (Fifth Third Credit Card)	IS_Heather's Dec 2024 cc ref: 2025000188	2025000455	IS_Heather's Dec 2024 cc ref: 2025000188	
		1/31/2025	CC:65585	\$	97.00	07600 (Fifth Third Credit Card)	OD_Jill's Dec 2024 cc ref: 2025000188	2025000459	OD_Jill's Dec 2024 cc ref: 2025000188	
		1/10/2025	6025181	\$	172.09	6112 (Independence Office and Business Supply Co.)	Office supplies for Stables and GCEC	2024002736	Office supplies for Stables and GCEC	
		1/10/2025	6025181	\$	297.38	6112 (Independence Office and Business Supply Co.)	Office supplies for Stables and GCEC	2024002736	Office supplies for Stables and GCEC	
		1/31/2025	CC:65585	\$	350.00	07600 (Fifth Third Credit Card)	PRG_Shannon's Dec 2024 cc ref: 2025000188	2025000479	PRG_Shannon's Dec 2024 cc ref: 2025000188	
		1/31/2025	6025279	\$	973.20	4847 (Toledo Tent Co.)	Tent for The Right Direction Bktoberfest	2024001877	Tent for The Right Direction Bktoberfest	
		1/31/2025	6025279	\$	73.66	4847 (Toledo Tent Co.)	CS_Bktoberfest 2024 PO coverage	2025000395	CS_Bktoberfest 2024 PO coverage	
		1/31/2025	6025280	\$	750.00	01291 (TIVACOG)	CS_Bktoberfest sponsorship	2025000399	CS_Bktoberfest sponsorship	
		1/17/2025	6025216	\$	140.00	5653 (PGN Consulting)	CS_Uniforms - Gomey	2024000464	CS_Uniforms - Gomey	

100.4000.520800	MILEAGE - MKTG	1/10/2025	6025201	\$	26.80	04448	(Valerie Juhasz)	2024000227	MKTG_Mileage for marketing dept. staff
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	1/17/2025	6025216	\$	233.53	5653	(PGN Consulting)	2024000465	CS_Uniforms - Dreyer
		1/17/2025	6025216	\$	140.00	5653	(PGN Consulting)	2024000466	CS_Uniforms - Ingmire
		1/17/2025	6025216	\$	127.98	5653	(PGN Consulting)	2024000478	CS_Uniforms - Halbert
100.4000.551900	MISC CONTRACT SVCS - MKTG	1/24/2025	6025237	\$	1,700.00	4700	(Daniel Woodcock)	2024000459	MKTG_Social media management
		1/24/2025	6025246	\$	105.00	04369	(Media Library Ohio LLC)	2024000404	MKTG_Monitoring fee for year of MP media
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	1/24/2025	68712	\$	188.00	03392	(H.O.T. Graphic & Services, Inc.)	2025000003	Business cards for 2 people
		1/24/2025	68712	\$	188.00	03392	(H.O.T. Graphic & Services, Inc.)	2025000004	MKTG_Business cards for 2 people title change
		1/31/2025	CC:65585	\$	69.00	07600	(Fifth Third Credit Card)	2025000464	MKTG_Val's Dec 2024 cc ref: 2025000188
100.4000.557100	MISC CONTRACT SVCS - MKTG	1/24/2025	6025237	\$	1,700.00	4700	(Daniel Woodcock)	2024000459	MKTG_Social media management
		1/24/2025	6025246	\$	105.00	04369	(Media Library Ohio LLC)	2024000404	MKTG_Monitoring fee for year of MP media
100.4001.532300	EXHIBIT SUPPLIES - ACT	1/31/2025	CC:65585	\$	142.00	07600	(Fifth Third Credit Card)	2025000450	MKTG_Mike's Dec 2024 cc ref: 2025000188
		1/31/2025	CC:65585	\$	92.00	07600	(Fifth Third Credit Card)	2025000478	MKTG_Dawn's Dec 2024 cc ref: 2025000081
100.4001.551900	MISC CONTRACT SVCS - ACT	1/31/2025	6025281	\$	92.25	06601	(United Rentals (North America), Inc.)	2025000420	ACT_Holidays_Light Tower_Return 2024
100.4006.530100	SM EQUIP/ FURN/ FIXTURES - SPV	1/10/2025	11062	\$	533.98	04427	(Amazon Prime)	2024002702	SPV_Enterprise_Heaters
100.4006.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	1/10/2025	6025202	\$	437.80	04665	(Trish Hausknecht)	2024002682	SPV_Outreach_Holidays_Additional s'more supplies
		1/31/2025	CC:65586	\$	150.92	00434	(Meijer)	2024002630	SPV_Outreach_Holidays_S'mores supplies_Napkins, wipes, etc.
		1/31/2025	CC:65591	\$	193.50	04571	(Lowe's)	2024002647	SPV_Enterprise_Xmas tree for Market Hall
		1/31/2025	CC:65591	\$	258.56	04571	(Lowe's)	2024002705	SPV_Outreach_Holidays_S'more shed decorations
		1/31/2025	CC:65595	\$	1,593.63	00208	(Kroger)	2024002501	SPV_Outreach_Holidays_S'mores_Cookies and marshmallows
100.4006.532300	EXHIBIT SUPPLIES - SPV	1/31/2025	CC:65590	\$	30.00	03932	(One Day Sign, Inc.)	2024002712	SPV_Enterprise.Compost stickers_Reprint
		1/31/2025	CC:65590	\$	92.00	03932	(One Day Sign, Inc.)	2024002726	SPV_Enterprise_Buckeye_S'more signage
		1/31/2025	CC:65590	\$	128.00	03932	(One Day Sign, Inc.)	2024002730	SPV_Enterprise_The Ribbon_Buckeye_Banner
		1/31/2025	CC:65594	\$	1,500.00	5943	(Pineapple Press & Design LTD)	2024002417	SPV_Outreach_Poetry_Postcards balance
100.4006.551900	MISC CONTRACT SVCS - SPV	1/31/2025	CC:65585	\$	(172.67)	07600	(Fifth Third Credit Card)	2025000434	EN_Trish's Dec 2024 cc ref: 2025000188
100.4006.553600	Special Events at Parks	1/17/2025	68701	\$	2,410.00	07912	(Great Lakes Sound, Inc.)	2024002450	SPV_Enterprise_Glow Skate_Lighting_December
100.4006.557100	Uniforms -SPV	1/17/2025	6025216	\$	246.19	5653	(PGN Consulting)	2024000333	SPV_Enterprise_Uniforms for Trish
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	1/31/2025	CC:65585	\$	576.31	07600	(Fifth Third Credit Card)	2025000472	P&C_Brad H's Dec 2024 cc ref: 2025000188
		1/31/2025	CC:65585	\$	66.35	07600	(Fifth Third Credit Card)	2025000474	CC_Brad H's Dec 2024 cc ref: 2025000188
100.5000.557100	UNIFORMS - PC	1/17/2025	6025216	\$	131.49	5653	(PGN Consulting)	2024000381	PC_Rich B. uniform allowance
		1/17/2025	6025216	\$	44.00	5653	(PGN Consulting)	2024000382	PC_Tyler L. uniform allowance
		1/17/2025	6025216	\$	205.50	5653	(PGN Consulting)	2024000383	PC_Jimmy S. uniform allowance
		1/17/2025	6025216	\$	55.75	5653	(PGN Consulting)	2024000384	PC_James A. uniform allowance
		1/17/2025	6025216	\$	155.85	5653	(PGN Consulting)	2024000385	PC_Matt B. uniform allowance
100.5000.558400	FLEET VEHICLE REPAIR - CC	1/31/2025	CC:65585	\$	103.68	07600	(Fifth Third Credit Card)	2025000472	P&C_Brad H's Dec 2024 cc ref: 2025000188
100.5001.520800	MILEAGE - PC	1/10/2025	6025198	\$	89.78	5513	(Doug Parrish)	2024001591	Blanket - 2024 mileage
100.5001.550200	MEMBERSHIP DUES - PC	1/31/2025	CC:65585	\$	141.49	07600	(Fifth Third Credit Card)	2025000447	P&C_Jen's Dec 2024 cc ref: 2025000188
100.5001.551900	MISC CONTRACT SVCS - PC	1/17/2025	68708	\$	1,400.00	04104	(T & J Excavating & Tree Clearing LLC)	2024002739	PC_BC_Brush removal at glade restoration site
		1/10/2025	6025183	\$	515.00	00354	(Mamnik Smith Group, Inc.)	2024001820	PC_Swan Creek restoration (Anderson Property)

100.5001.553200	ADVERTISING & PUBLICATIONS - PC	1/17/2025	6025209	\$	7.885	00	06910	(DGL Consulting Engineers, LLC)	2024002253	PC_TBG/Hawkins Elementary survey & path proposal
100.5001.557100	Uniforms - PC	1/17/2025	6025209	\$	2.500	00	06910	(DGL Consulting Engineers, LLC)	2024002517	PC_Assessment of two structural bridges at Providence
100.5001.573500	Other Equipment - PC	1/24/2025	6025232	\$	1.500	00	5898	(American Ramp Company)	2023002478	PC_CO_Pump track
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	1/31/2025	6025261	\$	3.660	00	5917	(Andrew Brock Consulting Engineer)	2024001834	PC_CO_A/E Services for Beach Ridge Barn buildout
100.5002.550200	MEMBERSHIP DUES - SAF	1/24/2025	68716	\$	332.88	00	01691	(The Toledo Blade Company)	2024001895	PC_BLANKET - 2024 legal advertisement
100.5003.551900	MISC CONTRACT SVCS_CR	1/17/2025	6025216	\$	86.19	5653	(PGN Consulting)	2024001995	PC_Admin staff uniforms	
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	1/17/2025	6025216	\$	22.00	5653	(PGN Consulting)	2024001995	PC_Admin staff uniforms	
		1/31/2025	CC:65585	\$	63.20	07600	(Fifth Third Credit Card)	2025000439	PC_Jon's Dec 2024 cc ref: 20250000188	
		1/10/2025	11062	\$	25.99	04427	(Amazon Prime)	2024002649	SAF_Decibel meter	
		1/10/2025	11062	\$	95.46	04427	(Amazon Prime)	2024002658	SAF_Printer ink	
		1/17/2025	6025217	\$	270.00	06473	(Safety Council of Northwest Ohio)	2024002648	SAF_Council dues	
		1/10/2025	68698	\$	2.800	00	04104	(T & J Excavating & Tree Clearing LLC)	2024002611	PC_PR_Tree removal at Dam Shelter area
		1/24/2025	6025233	\$	9.044	00	4631	(Coleman Systems, Inc.)	2024001849	PC_PR_Boat building unit heater install
		1/31/2025	6025262	\$	4.225	00	4631	(Coleman Systems, Inc.)	2024002551	PC_SJ_Replacement heater for lower shop space
		1/31/2025	6025262	\$	526.00	4631	(Coleman Systems, Inc.)	2025000382	PC_SJ_Replacement heater for lower shop space, Supp	
		1/31/2025	CC:65585	\$	1.233	13	07600	(Fifth Third Credit Card)	2025000474	CC_Brad H's Dec 2024 cc ref: 2025000188
		1/31/2025	CC:65585	\$	22.50	07600	(Fifth Third Credit Card)	2025000472	P&C_Brad H's Dec 2024 cc ref: 2025000188	
244312203		1/31/2025	CC:65585	\$	76.39	07600	(Fifth Third Credit Card)	2025000460	PE_Zach's Dec 2024 cc ref: 2025000188	
244312203		1/31/2025	CC:65585	\$	141.62	07600	(Fifth Third Credit Card)	2025000467	OPS_Zach B's Dec 2024 cc ref: 2025000188	
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	1/3/2025	68693	\$	5.314	05	01604	(Williams Concrete)	2024002545	PC_BC_Concrete for Hoop House pad
		1/17/2025	6025206	\$	2.000	00	00784	(Chas E. Phipps Company)	2025000269	PC_BV_Shelter concrete expansion material
		1/17/2025	6025206	\$	1.572	55	00784	(Chas E. Phipps Company)	2025000325	PC_BV_Shelter concrete expansion material
		1/31/2025	CC:65585	\$	925.62	07600	(Fifth Third Credit Card)	2025000475	NRC_Tim's Dec 2024 cc ref: 2025000188	
		1/31/2025	CC:65585	\$	1.146	22	07600	(Fifth Third Credit Card)	2025000474	CC_Brad H's Dec 2024 cc ref: 2025000188
		1/31/2025	CC:65585	\$	333.71	07600	(Fifth Third Credit Card)	2025000472	P&C_Brad H's Dec 2024 cc ref: 2025000188	
241713003		1/31/2025	CC:65585	\$	34.99	07600	(Fifth Third Credit Card)	2025000474	CC_Brad H's Dec 2024 cc ref: 2025000188	
241713003		1/31/2025	CC:65585	\$	1.257	32	07600	(Fifth Third Credit Card)	2025000472	P&C_Brad H's Dec 2024 cc ref: 2025000188
100.5003.570200	LAND IMPROVEMENTS - CR	1/17/2025	6025215	\$	997.00	00629	(North Branch Nursery, Inc.)	2024001843	PC_GC_Ravine Area Playground plantings	
		1/17/2025	6025215	\$	917.00	00629	(North Branch Nursery, Inc.)	2024001843	PC_GC_Ravine Area Playground plantings	
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	1/31/2025	CC:65585	\$	95.00	07600	(Fifth Third Credit Card)	2025000442	OPS_Greg's Dec 2024 cc ref: 2025000188	
		1/31/2025	CC:65585	\$	53.76	07600	(Fifth Third Credit Card)	2025000470	OPS_Brad N's Dec 2024 cc ref: 20250000188	
100.5004.531100	OFFICE SUPPLIES - OPS	1/31/2025	CC:65585	\$	261.82	07600	(Fifth Third Credit Card)	2025000470	OPS_Brad N's Dec 2024 cc ref: 20250000188	
100.5004.550100	CONFERENCES/ TRAINING - OPS	1/31/2025	CC:65585	\$	105.85	07600	(Fifth Third Credit Card)	2025000444	DW-5582 Dec 2024 cc ref: 2025000188	
100.5004.551400	ALARM SYSTEMS - OPS	1/24/2025	6025241	\$	48.000	00	02086	(Habitec Security)	2025000101	Fire and security alarm services and monitoring
		1/24/2025	6025241	\$	2.662	42	02086	(Habitec Security)	2025000135	Fire and security alarm services outside the 2025 contract
100.5004.554100	FIRE CONTRACTS - OPS	1/24/2025	68713	\$	3.300	00	04969	(Providence Township Fire & Rescue)	2025000116	Fire and EMS services for surrounding township jurisdictions
100.5004.557100	UNIFORMS - OPS	1/17/2025	6025216	\$	47.94	5653	(PGN Consulting)	2025000273	Elton and Schneider uniform balance	
		1/17/2025	6025216	\$	22.00	5653	(PGN Consulting)	2025000273	Elton and Schneider uniform balance	
		1/17/2025	6025216	\$	31.96	5653	(PGN Consulting)	2025000273	Elton and Schneider uniform balance	
		1/24/2025	6025254	\$	981.45	07793	(Traffic Stop Uniform Supply)	2024002715	Kyle Robison - replace expired body armor	
		1/24/2025	6025254	\$	981.45	07793	(Traffic Stop Uniform Supply)	2024002716	John Borton - replace expired body armor	
		1/31/2025	CC:65585	\$	1.372	51	07600	(Fifth Third Credit Card)	2025000469	OPS_Jim's Dec 2024 cc ref: 20250000188
		1/31/2025	CC:65585	\$	493.64	07600	(Fifth Third Credit Card)	2025000470	OPS_Brad N's Dec 2024 cc ref: 20250000188	

100.6000.520800	MILEAGE - OPS	1/10/2025	6025196	\$	17.42	5350 (Emily Main)	2024002770	OPS_Mileage 4th quarter	
		1/17/2025	6025225	\$	224.45	5600 (Lisa Whitton)	2025000355	OPS_Mileage reimbursements	
		1/31/2025	6025284	\$	1.36	5615 (Joe Arquette)	2025000355	OPS_Mileage reimbursements	
100.6000.533300	ROAD SALT - OPS	1/31/2025	68721	\$	1,775.41	5492 (Morton Salt, Inc.)	2025000191	OPS_Bulk road salt	
100.6000.540100	DISPOSAL - OPS	1/10/2025	11055	\$	1,410.00	5986 (Klumm Bros. Waste Solutions, LLC)	2024001417	OPS_Recycling and waste disposal services	
		1/17/2025	6025213	\$	375.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services	
		1/24/2025	6025244	\$	704.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services	
		1/24/2025	6025244	\$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services	
		1/31/2025	CC:65585	\$	184.80	07600 (Fifth Third Credit Card)	2025000461	OPS_Lisa's Dec 2024 cc ref: 20250000188	
100.6000.540500	GAS/ DIESEL - OPS	1/10/2025	11061	\$	14,111.70	06427 (Wex Bank)	2024000078	OPS_Fuel for fleet vehicles	
100.6000.550100	CONFERENCES/ TRAINING - OPS	1/31/2025	CC:65585	\$	120.00	07600 (Fifth Third Credit Card)	2025000456	FA_Brian's Dec 2024 cc ref: 2025000188	
		1/31/2025	CC:65585	\$	10.78	07600 (Fifth Third Credit Card)	2025000438	OPS_Nate's Dec 2024 cc ref: 2025000188	
		1/31/2025	CC:65585	\$	700.00	07600 (Fifth Third Credit Card)	2025000479	PRG_Shannon's Dec 2024 cc ref: 2025000188	
100.6000.551900	MISC CONTRACT SVCS - OPS	1/24/2025	6025248	\$	938.98	5980 (Orkin LLC)	2024001206	OPS_District pest control services	
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	1/31/2025	CC:65585	\$	36.00	07600 (Fifth Third Credit Card)	2025000438	OPS_Nate's Dec 2024 cc ref: 2025000188	
100.6000.557100	UNIFORMS - OPS	1/10/2025	6025191	\$	62.59	05270 (Red Wing Adv)	2024000297	OPS_Uniforms Ankenbrandt, Joel	
		1/17/2025	6025216	\$	92.00	5653 (PGN Consulting)	2024000256	OPS_Uniforms Connolly	
		1/17/2025	6025216	\$	78.00	5653 (PGN Consulting)	2024000257	OPS_Uniforms Boyer	
		1/17/2025	6025216	\$	390.03	5653 (PGN Consulting)	2024000259	OPS_Uniforms Elton	
		1/17/2025	6025216	\$	22.00	5653 (PGN Consulting)	2024000273	OPS_Uniforms Foshat	
		1/17/2025	6025216	\$	74.03	5653 (PGN Consulting)	2024000281	OPS_Uniforms Ankenbrandt, Anthony	
		1/17/2025	6025216	\$	67.26	5653 (PGN Consulting)	2024000287	OPS_Uniforms Ranville	
		1/17/2025	6025216	\$	130.92	5653 (PGN Consulting)	2024000291	OPS_Uniforms Zennicki	
		1/17/2025	6025216	\$	77.28	5653 (PGN Consulting)	2024000294	OPS_Uniforms Holcomb	
		1/17/2025	6025216	\$	106.91	5653 (PGN Consulting)	2024000295	OPS_Uniforms Crocette	
		1/17/2025	6025216	\$	43.65	5653 (PGN Consulting)	2024000296	OPS_Uniforms Braley	
		1/17/2025	6025216	\$	26.00	5653 (PGN Consulting)	2024000299	OPS_Uniforms Prater	
		1/17/2025	6025216	\$	181.19	5653 (PGN Consulting)	2024000301	OPS_Uniforms Bee	
		1/17/2025	6025216	\$	39.00	5653 (PGN Consulting)	2024000302	OPS_Uniforms Ankenbrandt	
		1/17/2025	6025216	\$	181.50	5653 (PGN Consulting)	2024000303	OPS_Uniforms Daley	
		1/17/2025	6025216	\$	13.00	5653 (PGN Consulting)	2024000305	OPS_Uniforms Walasinski	
		1/17/2025	6025216	\$	139.98	5653 (PGN Consulting)	2024000309	OPS_Uniforms Eilers	
		1/17/2025	6025216	\$	31.96	5653 (PGN Consulting)	2024000312	OPS_Uniforms Stoncheck	
		1/17/2025	6025216	\$	30.65	5653 (PGN Consulting)	2024000313	OPS_Uniforms Sanderson	
		1/17/2025	6025216	\$	51.01	5653 (PGN Consulting)	2024000314	OPS_Uniforms Poca	
		1/17/2025	6025216	\$	4.90	5653 (PGN Consulting)	2024000798	OPS_Connolly add'l uniform for LE duties	
		1/24/2025	6025230	\$	126.00	08615 (AIA Corporation)	2024000279	OPS_Uniforms Friemark	
		1/24/2025	6025230	\$	39.00	08615 (AIA Corporation)	2024000305	OPS_Uniforms Walasinski	
		1/31/2025	6025259	\$	526.00	08615 (AIA Corporation)	2024000249	OPS_Uniforms start up 1	
		1/31/2025	6025259	\$	118.00	08615 (AIA Corporation)	2024000262	OPS_Uniforms Newman	
		1/31/2025	6025259	\$	211.00	08615 (AIA Corporation)	2024000279	OPS_Uniforms Friemark	
		1/31/2025	6025259	\$	201.00	08615 (AIA Corporation)	2024000294	OPS_Uniforms Holcomb	
		1/31/2025	6025259	\$	302.00	08615 (AIA Corporation)	2024000311	OPS_Uniforms Boerst	
		1/31/2025	CC:65585	\$	76.96	07600 (Fifth Third Credit Card)	2024000294	OPS_Uniforms Holcomb	
		1/31/2025	CC:65585	\$	62.04	07600 (Fifth Third Credit Card)	2024000309	OPS_Uniforms Eilers	
		1/31/2025	CC:65585	\$	69.99	07600 (Fifth Third Credit Card)	2024000313	OPS_Uniforms Sanderson	
		1/31/2025	CC:65585	\$	462.00	07600 (Fifth Third Credit Card)	2025000470	OPS_Brad N's Dec 2024 cc ref: 20250000188	
100.6000.558400	Fleet Veh. Repair	1/31/2025	CC:65585	\$	12.00	07600 (Fifth Third Credit Card)	2025000438	OPS_Nate's Dec 2024 cc ref: 2025000188	
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	1/24/2025	6025240	\$	2,144.61	02347 (Gladieux Lumber and Home)	2024002639	PE_December hardware and supplies	
		1/31/2025	CC:65585	\$	34.46	07600 (Fifth Third Credit Card)	2025000460	PE_Zach's Dec 2024 cc ref: 2025000188	

100.6001.531800	CLEANING SUPPLIES - PE	1/31/2025	CC:65585 \$	581.20	07600 (Fifth Third Credit Card)	2025000467 OPS_Zach B's Dec 2024 cc ref: 2025000188
100.6001.533500	Ops. M&S-Structures	1/24/2025	6025238 \$	375.03	06733 (Fastenal Company)	2024001982 PE_Cleaning supplies
100.6001.533700	Ops. M&S-Equip.	1/31/2025	CC:65585 \$	17.50	07600 (Fifth Third Credit Card)	2025000460 PE_Zach's Dec. 2024 cc ref: 2025000188
100.6001.540300	WATER - PE	1/31/2025	CC:65585 \$	809.53	07600 (Fifth Third Credit Card)	2025000460 PE_Zach's Dec. 2024 cc ref: 2025000188
100.6001.540400	ELECTRIC - PE	1/17/2025	11081 \$	387.90	01896 (City of Oregon-Water)	2025000168 PE_Water usage
		1/10/2025	11056 \$	496.07	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/31/2025	11092 \$	450.12	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/31/2025	11092 \$	20.95	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/10/2025	68699 \$	410.20	01320 (Toledo Edison)	2024000049 PE_Electric usage
		1/17/2025	68709 \$	128.12	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/17/2025	68709 \$	514.69	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/17/2025	68709 \$	283.11	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/17/2025	68709 \$	148.70	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/17/2025	68709 \$	167.13	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/17/2025	68709 \$	848.39	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/17/2025	68709 \$	169.58	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/17/2025	68709 \$	62.83	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/17/2025	68709 \$	76.73	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/17/2025	68709 \$	114.13	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/24/2025	68717 \$	243.75	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/24/2025	68717 \$	64.02	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/24/2025	68717 \$	80.23	01320 (Toledo Edison)	2025000172 PE_Electric usage
		1/24/2025	68717 \$	77.56	01320 (Toledo Edison)	2025000172 PE_Electric usage
100.6001.540401	ELECTRIC - HM	1/31/2025	11092 \$	288.50	01320 (Toledo Edison)	2025000064 HM_Electric usage (restroom)
100.6001.540600	HEATING FUEL - PE	1/17/2025	11073 \$	1.467	48 00447 (Amerigas - 5678)	2025000167 PE_Gas usage
		1/17/2025	11082 \$	1.248	72 01924 (Columbia Gas)	2025000167 PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	1/10/2025	6025189 \$	5.530	00 6110 (Painting Services Plus LLC)	2024002411 PE_Lot 9 restroom painting
		1/10/2025	6025189 \$	3.300	00 6110 (Painting Services Plus LLC)	2024002412 PE_Main restroom painting
		1/31/2025	6025262 \$	1.582	00 4631 (Coleman Systems, Inc.)	2025000189 PE_Lot 5 gas valve replacement in furnace
		1/31/2025	6025262 \$	1.970	00 4631 (Coleman Systems, Inc.)	2025000193 PE_Lot 5 furnace blower motor replacement
		1/31/2025	6025262 \$	2.124	00 4631 (Coleman Systems, Inc.)	2025000241 PE_Lot 9 furnace repairs
		1/31/2025	CC:65585 \$	131.25	07600 (Fifth Third Credit Card)	2025000467 OPS_Zach B's Dec 2024 cc ref: 2025000188
100.6001.551901	MISC CONTRACT SVCS - HM	1/31/2025	6025257 \$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000073 HM_Portable toilet service
		1/31/2025	CC:65585 \$	406.50	07600 (Fifth Third Credit Card)	2025000467 OPS_Zach B's Dec 2024 cc ref: 2025000188
100.6001.554400	OTHER INTERGOVERNMENTAL - PE	1/31/2025	CC:65585 \$	35.00	07600 (Fifth Third Credit Card)	2025000467 OPS_Zach B's Dec 2024 cc ref: 2025000188
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	1/10/2025	6025190 \$	900.00	5547 (Peters Used Equipment Inc.)	2024002746 SI_Bobcat forks
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	1/31/2025	CC:65585 \$	679.59	07600 (Fifth Third Credit Card)	2025000462 SI_Brian's Dec. 2024 cc ref: 2025000188
100.6002.533600	Ops. M&S-Grounds	1/31/2025	CC:65585 \$	266.00	07600 (Fifth Third Credit Card)	2025000462 SI_Brian's Dec. 2024 cc ref: 2025000188
100.6002.533700	Ops. M&S-Equip.	1/31/2025	CC:65585 \$	217.22	07600 (Fifth Third Credit Card)	2025000462 SI_Brian's Dec. 2024 cc ref: 2025000188
100.6002.540300	WATER - SI	1/10/2025	11058 \$	32.72	02063 (Department of Public Utilities)	2025000130 SI_Water usage
		1/10/2025	11058 \$	14.07	02063 (Department of Public Utilities)	2025000130 SI_Water usage
		1/10/2025	11058 \$	17.45	02063 (Department of Public Utilities)	2025000130 SI_Water usage
		1/17/2025	11079 \$	30.34	03678 (City of Maumee)	2025000130 SI_Water usage
		1/17/2025	11079 \$	182.04	03678 (City of Maumee)	2025000130 SI_Water usage

100.6002.540400	ELECTRIC - SI	1/24/2025	11072	\$	114.69	01320	(Toledo Edison)	2025000154	SI_Electric usage	2025000154	SI_Electric usage
		1/24/2025	11072	\$	131.32	01320	(Toledo Edison)	2025000154	SI_Electric usage	2025000154	SI_Electric usage
		1/24/2025	11072	\$	150.54	01320	(Toledo Edison)	2025000154	SI_Electric usage	2025000154	SI_Electric usage
		1/24/2025	11072	\$	270.12	01320	(Toledo Edison)	2025000154	SI_Electric usage	2025000154	SI_Electric usage
100.6002.540600	HEATING FUEL - SI	1/24/2025	11064	\$	154.17	01924	(Columbia Gas)	2025000162	SI_Gas usage	2025000162	SI_Gas usage
		1/24/2025	11065	\$	1,160.72	00447	(Amerigas - 5678)	2025000162	SI_Gas usage	2025000162	SI_Gas usage
		1/31/2025	11087	\$	241.35	00447	(Amerigas - 5678)	2025000162	SI_Gas usage	2025000162	SI_Gas usage
		1/31/2025	11088	\$	225.85	01924	(Columbia Gas)	2025000162	SI_Gas usage	2025000162	SI_Gas usage
		1/31/2025	11088	\$	120.49	01924	(Columbia Gas)	2025000162	SI_Gas usage	2025000162	SI_Gas usage
		1/31/2025	11088	\$	240.20	01924	(Columbia Gas)	2025000162	SI_Gas usage	2025000162	SI_Gas usage
		1/31/2025	11088	\$	192.20	01924	(Columbia Gas)	2025000162	SI_Gas usage	2025000162	SI_Gas usage
		1/31/2025	11088	\$	368.03	01924	(Columbia Gas)	2025000162	SI_Gas usage	2025000162	SI_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	1/17/2025	6025204	\$	185.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service	2025000153	SI_Portable toilet service
		1/17/2025	6025204	\$	185.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service	2025000153	SI_Portable toilet service
		1/17/2025	6025204	\$	185.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service	2025000153	SI_Portable toilet service
100.6002.552500	TREE WORK - SI	1/10/2025	68698	\$	1,700.00	04104	(T & J Excavating & Tree Clearing LLC)	2024000186	SI_Tree removal	2024000186	SI_Tree removal
		1/10/2025	68698	\$	5,550.00	04104	(T & J Excavating & Tree Clearing LLC)	2024002291	SI_Tree removal	2024002291	SI_Tree removal
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	1/31/2025	CC:65585	\$	1,257.39	07600	(Fifth Third Credit Card)	2024002763	PR_December credit card purchases 2	2024002763	PR_December credit card purchases 2
		1/31/2025	CC:65585	\$	1,581.30	07600	(Fifth Third Credit Card)	2024002763	PR_December credit card purchases 2	2024002763	PR_December credit card purchases 2
		1/31/2025	CC:65585	\$	2,889.61	07600	(Fifth Third Credit Card)	2024002764	PR_December credit card purchases	2024002764	PR_December credit card purchases
		1/31/2025	CC:65585	\$	281.21	07600	(Fifth Third Credit Card)	2025000452	PR_Alex's Dec 2024 cc ref;	2025000452	PR_Alex's Dec 2024 cc ref;
		1/31/2025	CC:65585	\$	258.17	07600	(Fifth Third Credit Card)	2025000456	FA_Brian's Dec 2024 cc ref;	2025000456	FA_Brian's Dec 2024 cc ref;
100.6003.540200	SEPTIC - PR	1/10/2025	6025186	\$	1,430.00	5423	(Masstin Site Services, LLC)	2025000079	PR_Septic	2025000079	PR_Septic
100.6003.540300	WATER - PR	1/17/2025	11080	\$	36.13	01493	(City of Waterville)	2025000171	PR_Water usage	2025000171	PR_Water usage
		1/17/2025	11080	\$	19.81	01493	(City of Waterville)	2025000171	PR_Water usage	2025000171	PR_Water usage
		1/17/2025	11080	\$	10.88	01493	(City of Waterville)	2025000171	PR_Water usage	2025000171	PR_Water usage
		1/17/2025	11080	\$	27.20	01493	(City of Waterville)	2025000171	PR_Water usage	2025000171	PR_Water usage
		1/17/2025	11080	\$	19.81	01493	(City of Waterville)	2025000171	PR_Water usage	2025000171	PR_Water usage
		1/17/2025	11080	\$	10.88	01493	(City of Waterville)	2025000171	PR_Water usage	2025000171	PR_Water usage
		1/17/2025	11086	\$	440.72	01495	(Village of Grand Rapids)	2024000071	PR_Water usage	2024000071	PR_Water usage
100.6003.540400	ELECTRIC - PR	1/10/2025	11056	\$	89.77	01320	(Toledo Edison)	2025000143	PR_Electric usage	2025000143	PR_Electric usage
		1/10/2025	11056	\$	179.12	01320	(Toledo Edison)	2025000143	PR_Electric usage	2025000143	PR_Electric usage
		1/10/2025	11056	\$	86.42	01320	(Toledo Edison)	2025000143	PR_Electric usage	2025000143	PR_Electric usage
		1/10/2025	11056	\$	84.17	01320	(Toledo Edison)	2025000143	PR_Electric usage	2025000143	PR_Electric usage
		1/31/2025	11092	\$	206.12	01320	(Toledo Edison)	2025000143	PR_Electric usage	2025000143	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	1/10/2025	11059	\$	750.53	01209	(Suburban Natural Gas Co.)	2025000156	PR_Gas usage	2025000156	PR_Gas usage
		1/10/2025	11059	\$	71.97	01209	(Suburban Natural Gas Co.)	2025000156	PR_Gas usage	2025000156	PR_Gas usage
		1/10/2025	6025184	\$	597.84	07381	(Ludwig Propane)	2024000057	PR_Gas usage	2024000057	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	1/17/2025	6025204	\$	125.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2024000125	BV_Portable toilet service	2024000125	BV_Portable toilet service
		1/17/2025	6025204	\$	60.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	2025000131	BV_Portable toilet service
		1/31/2025	6025257	\$	135.00	07265	(ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service	2025000131	BV_Portable toilet service
100.6004.530101	SM EQUIP/FURN/FIXTURES - WG	1/10/2025	6025176	\$	1,412.77	08485	(CCS Imaging)	2024002666	WG_Wiregrass restroom panels	2024002666	WG_Wiregrass restroom panels
100.6004.530102	SM EQUIP/FURN/FIXTURES - WE	1/10/2025	6025176	\$	3,351.85	08485	(CCS Imaging)	2024002699	WE_Restroom display panels	2024002699	WE_Restroom display panels
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	1/17/2025	11075	\$	152.02	04571	(Lowe's)	2025000418	DW_Lowe's Jan 2025 paym ref;	2025000418	DW_Lowe's Jan 2025 paym ref;
		1/31/2025	CC:65585	\$	60.92	07600	(Fifth Third Credit Card)	2025000443	OPS_Devin's Dec 2024 cc ref;	2025000443	OPS_Devin's Dec 2024 cc ref;

100.6004.531100	OFFICE SUPPLIES - SE	1/31/2025	CC:65585	\$	35.18	07600 (Fifth Third Credit Card)	2025000443	OPS_Devin's Dec 2024 cc ref: 2025000188
100.6004.533600	Ops. M&S-Grounds	1/17/2025	68702	\$	69.95	08048 (Oaks Feed Company, LLC)	2024000230	SE_WOW bird seed
100.6004.533700	Ops. M&S-Equip.	1/17/2025	68700	\$	51.99	5277 (Armor Auto and Truck Supply Inc.)	2024000243	SE_Vehicle and equipment repair parts
		1/17/2025	68700	\$	6.99	5277 (Armor Auto and Truck Supply Inc.)	2024000243	SE_Vehicle and equipment repair parts
100.6004.540300	WATER - SE	1/10/2025	11058	\$	44.89	02063 (Department of Public Utilities)	2025000053	SE_Water usage
100.6004.540400	ELECTRIC - SE	1/10/2025	11056	\$	66.83	01320 (Toledo Edison)	2025000157	SE_Electric usage
		1/10/2025	11056	\$	479.07	01320 (Toledo Edison)	2025000157	SE_Electric usage
		1/10/2025	11056	\$	149.07	01320 (Toledo Edison)	2025000157	SE_Electric usage
100.6004.540600	HEATING FUEL - SE	1/24/2025	11065	\$	3,059.52	00447 (Amerigas - 5678)	2025000115	SE_Gas usage
		1/24/2025	11065	\$	6,452.84	00447 (Amerigas - 5678)	2025000115	SE_Gas usage
100.6004.551901	MISC CONTRACT SVCS - WG	1/17/2025	6025204	\$	35.00	07265 (ACE DIVERSIFIED SERVICES, LLC)	2024002239	WG_Portable toilet service at Wiregrass
		1/17/2025	6025204	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC)	2025000092	WG_Portable toilet service
100.6004.552500	TREE WORK - SE	1/17/2025	68708	\$	1,200.00	04104 (T & J Excavating & Tree Clearing LLC)	2024002527	SE_Tree removal and maintenance
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	1/24/2025	6025239	\$	182.89	07599 (Fessenden Hardware)	2025000242	OO_Hardware
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	1/17/2025	11075	\$	125.34	04571 (Lowe's)	2025000418	DW_Lowe's Jan 2025 paym ref: PO 2025000182
		1/10/2025	6025194	\$	10.92	02555 (Toledo Water Conditioning)	2025000208	Drinking water Jugs
		1/24/2025	6025252	\$	45.92	02555 (Toledo Water Conditioning)	2025000208	Drinking water Jugs
		1/31/2025	CC:65585	\$	397.56	07600 (Fifth Third Credit Card)	2024002672	OO_December CC purchases
		1/31/2025	CC:65585	\$	1,772.27	07600 (Fifth Third Credit Card)	2024002672	OO_December CC purchases
		1/31/2025	CC:65585	\$	399.98	07600 (Fifth Third Credit Card)	2025000471	OPS_Brandon's Dec 2024 cc ref: 2025000188
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	1/31/2025	CC:65585	\$	749.73	07600 (Fifth Third Credit Card)	2025000471	OPS_Brandon's Dec 2024 cc ref: 2025000188
100.6005.531800	CLEANING SUPPLIES - OO	1/31/2025	6025263	\$	953.70	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
100.6005.533600	Ops. M&S-Grounds	1/31/2025	CC:65585	\$	402.95	07600 (Fifth Third Credit Card)	2025000471	OPS_Brandon's Dec 2024 cc ref: 2025000188
100.6005.533700	Ops. M&S-Equip.	1/31/2025	CC:65585	\$	73.72	07600 (Fifth Third Credit Card)	2025000471	OPS_Brandon's Dec 2024 cc ref: 2025000188
100.6005.540200	SEPTIC - OO	1/10/2025	6025186	\$	405.00	5423 (Mastin Site Services, LLC)	2024000122	OO_Septic
		1/10/2025	6025186	\$	312.00	5423 (Mastin Site Services, LLC)	2025000127	OO_Septic
		1/10/2025	6025186	\$	375.00	5423 (Mastin Site Services, LLC)	2025000127	OO_Septic
100.6005.540300	WATER - OO	1/17/2025	11084	\$	137.77	08674 (Village of Swanton)	2025000099	OO_Water usage
100.6005.540400	ELECTRIC - OO	1/17/2025	11076	\$	1,461.79	01320 (Toledo Edison)	2025000185	OO_Electric usage
		1/31/2025	11092	\$	13.98	01320 (Toledo Edison)	2025000185	OO_Electric usage
		1/31/2025	11092	\$	211.01	01320 (Toledo Edison)	2025000185	OO_Electric usage
		1/31/2025	11092	\$	33.24	01320 (Toledo Edison)	2025000185	OO_Electric usage
		1/31/2025	11092	\$	513.52	01320 (Toledo Edison)	2025000185	OO_Electric usage
		1/31/2025	11092	\$	253.83	01320 (Toledo Edison)	2025000185	OO_Electric usage
		1/31/2025	11092	\$	87.56	01320 (Toledo Edison)	2025000185	OO_Electric usage
		1/31/2025	11092	\$	62.56	01320 (Toledo Edison)	2025000185	OO_Electric usage
		1/10/2025	68699	\$	65.08	01320 (Toledo Edison)	2025000185	OO_Electric usage
		1/10/2025	68699	\$	243.23	01320 (Toledo Edison)	2025000185	OO_Electric usage
		1/17/2025	68709	\$	212.20	01320 (Toledo Edison)	2025000185	OO_Electric usage
		1/17/2025	68709	\$	1,033.67	01320 (Toledo Edison)	2025000185	OO_Electric usage
100.6005.540500	GAS/ DIESEL -OO	1/10/2025	6025193	\$	779.70	06707 (Thiel Oil Company)	2024000116	OO_Park fuel

100.6005.540600	HEATING FUEL - OO	1/10/2025	11057	\$	536.56	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		1/10/2025	11060	\$	133.71	04330 (Ohio Gas Company)	2025000117	OO_Gas usage
		1/17/2025	11073	\$	1,804.54	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		1/17/2025	11073	\$	716.98	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		1/17/2025	11073	\$	291.43	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		1/17/2025	11073	\$	1,743.40	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		1/17/2025	11073	\$	756.25	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		1/31/2025	11087	\$	588.40	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		1/31/2025	11087	\$	485.30	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		1/31/2025	11087	\$	1,262.80	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		1/31/2025	11091	\$	174.54	04330 (Ohio Gas Company)	2025000117	OO_Gas usage
		1/31/2025	11091	\$	112.09	04330 (Ohio Gas Company)	2025000117	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	1/10/2025	6025178	\$	1,136.00	4894 (Clean Water Service, Inc.)	2025000209	Lodge monthly water testing
		1/17/2025	6025204	\$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		1/17/2025	6025204	\$	370.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
		1/17/2025	6025204	\$	370.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	1/17/2025	68703	\$	68.25	06243 (Ohio Department of Commerce)	2025000220	OO_Boiler inspection
100.6005.558300	Facility Systems Services	1/17/2025	6025207	\$	671.00	4631 (Coleman Systems, Inc.)	2024002681	OO_HVAC repairs
		1/31/2025	6025260	\$	1,182.00	4894 (Clean Water Service, Inc.)	2025000271	OO_Monthly water testing Lodge
		1/31/2025	6025278	\$	49.90	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	1/17/2025	6025206	\$	16.92	00784 (Chas E. Phipps Company)	2025000331	SW_Caulk purchase
		1/17/2025	6025220	\$	399.40	01287 (Tilgemeier's)	2024002625	SW_Bird seed winter
		1/31/2025	CC:65585	\$	534.50	07600 (Fifth Third Credit Card)	2025000458	SW_Zach F's Dec 2024 cc ref: 2025000188
100.6006.531800	CLEANING SUPPLIES - SW	1/17/2025	6025212	\$	386.52	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies
100.6006.533700	Ops. M&S-Equip.	1/17/2025	6025203	\$	45.95	01706 (A.J. Boellner, Inc.)	2024002679	SW_Grasshopper parts
100.6006.540300	WATER - SW	1/10/2025	11058	\$	3.80	02063 (Department of Public Utilities)	2024000059	SW_Water usage Hill Ave Keil Farms-Copeland Blvd.
		1/10/2025	11058	\$	45.79	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		1/10/2025	11058	\$	131.00	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		1/17/2025	11074	\$	15.90	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		1/17/2025	11074	\$	135.59	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		1/17/2025	11074	\$	129.85	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		1/17/2025	11074	\$	67.98	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		1/17/2025	11074	\$	407.76	02063 (Department of Public Utilities)	2025000160	SW_Water usage
		1/17/2025	11074	\$	119.50	02063 (Department of Public Utilities)	2025000160	SW_Water usage
100.6006.540400	ELECTRIC - SW	1/24/2025	11072	\$	237.27	01320 (Toledo Edison)	2025000177	SW_Electric usage
		1/17/2025	11076	\$	173.22	01320 (Toledo Edison)	2025000177	SW_Electric usage
		1/17/2025	11076	\$	785.14	01320 (Toledo Edison)	2025000177	SW_Electric usage
		1/17/2025	11076	\$	252.68	01320 (Toledo Edison)	2025000177	SW_Electric usage
		1/31/2025	11092	\$	129.36	01320 (Toledo Edison)	2025000177	SW_Electric usage
		1/31/2025	11092	\$	259.46	01320 (Toledo Edison)	2025000177	SW_Electric usage
		1/31/2025	11092	\$	360.19	01320 (Toledo Edison)	2025000177	SW_Electric usage
100.6006.540600	HEATING FUEL - SW	1/24/2025	11064	\$	187.83	01924 (Columbia Gas)	2025000152	SW_Gas usage
		1/24/2025	11064	\$	1,027.88	01924 (Columbia Gas)	2025000152	SW_Gas usage
		1/24/2025	11064	\$	271.38	01924 (Columbia Gas)	2025000152	SW_Gas usage
		1/24/2025	11064	\$	204.66	01924 (Columbia Gas)	2025000152	SW_Gas usage
		1/24/2025	11064	\$	207.78	01924 (Columbia Gas)	2025000152	SW_Gas usage
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	1/24/2025	6025255	\$	1,709.60	06418 (W.F. Smithers Co., Inc.)	2024002280	WW_Husqvarna equipment
		1/31/2025	CC:65585	\$	185.59	07600 (Fifth Third Credit Card)	2025000466	WW_Graem's Dec 2024 cc ref: 2025000188

100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	1/17/2025	11075	\$	748.93	04571	(Lowe's)	2025000418	DW_Lowe's Jan 2025 paym ref. PO 2025000182
		1/31/2025	CC:65585	\$	553.96	07600	(Fifth Third Credit Card)	2025000461	OPS_Lisa's Dec 2024 cc ref. 20250000188
		1/31/2025	CC:65585	\$	501.65	07600	(Fifth Third Credit Card)	2025000466	WW_Graem's Dec 2024 cc ref. 2025000188
100.6007.531100	OFFICE SUPPLIES - WW	1/31/2025	CC:65585	\$	79.50	07600	(Fifth Third Credit Card)	2025000466	WW_Graem's Dec 2024 cc ref. 2025000188
100.6007.531800	CLEANING SUPPLIES - WW	1/24/2025	6025238	\$	310.33	06733	(Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies
100.6007.533600	Ops. M&S-Grounds	1/31/2025	CC:65585	\$	189.69	07600	(Fifth Third Credit Card)	2025000461	OPS_Lisa's Dec 2024 cc ref. 20250000188
		1/31/2025	CC:65585	\$	424.10	07600	(Fifth Third Credit Card)	2025000466	WW_Graem's Dec 2024 cc ref. 2025000188
100.6007.533700	Ops. M&S-Equip.	1/31/2025	6025264	\$	595.00	00144	(Kalida Truck Equipment, Inc.)	2025000229	WW_Salt spreader spinner bevel gear
		1/31/2025	CC:65585	\$	87.22	07600	(Fifth Third Credit Card)	2025000466	WW_Graem's Dec 2024 cc ref. 2025000188
100.6007.540300	WATER - WW	1/10/2025	11058	\$	6.00	02063	(Department of Public Utilities)	2025000179	WW_Water usage
		1/10/2025	11058	\$	149.57	02063	(Department of Public Utilities)	2025000179	WW_Water usage
		1/10/2025	11058	\$	427.93	02063	(Department of Public Utilities)	2025000179	WW_Water usage
		1/10/2025	11058	\$	9.93	02063	(Department of Public Utilities)	2025000179	WW_Water usage
		1/10/2025	11058	\$	13.86	02063	(Department of Public Utilities)	2025000179	WW_Water usage
		1/17/2025	11074	\$	362.31	02063	(Department of Public Utilities)	2025000179	WW_Water usage
		1/31/2025	11089	\$	72.59	02063	(Department of Public Utilities)	2025000179	WW_Water usage
		1/31/2025	11089	\$	3.80	02063	(Department of Public Utilities)	2025000179	WW_Water usage
		1/31/2025	11089	\$	4.93	02063	(Department of Public Utilities)	2025000179	WW_Water usage
100.6007.540400	ELECTRIC - WW	1/10/2025	11056	\$	69.21	01320	(Toledo Edison)	2024000089	WW_Electric usage
		1/10/2025	11056	\$	113.82	01320	(Toledo Edison)	2025000118	WW_Electric usage
		1/17/2025	11076	\$	499.77	01320	(Toledo Edison)	2025000118	WW_Electric usage
		1/17/2025	11076	\$	100.89	01320	(Toledo Edison)	2025000118	WW_Electric usage
		1/17/2025	11076	\$	209.82	01320	(Toledo Edison)	2025000118	WW_Electric usage
		1/17/2025	11076	\$	1,096.76	01320	(Toledo Edison)	2025000118	WW_Electric usage
		1/17/2025	11076	\$	83.71	01320	(Toledo Edison)	2025000118	WW_Electric usage
		1/17/2025	11076	\$	1,545.93	01320	(Toledo Edison)	2025000118	WW_Electric usage
		1/31/2025	11092	\$	505.68	01320	(Toledo Edison)	2025000118	WW_Electric usage
		1/10/2025	68699	\$	244.44	01320	(Toledo Edison)	2024000089	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	1/10/2025	6025175	\$	411.81	5851	(Atlas Fuel Services, LLC)	2024000070	WW_Gasoline and diesel for off road
		1/10/2025	6025175	\$	663.72	5851	(Atlas Fuel Services, LLC)	2024000070	WW_Gasoline and diesel for off road
		1/10/2025	6025175	\$	125.56	5851	(Atlas Fuel Services, LLC)	2025000147	WW_Park fuel
100.6007.540600	HEATING FUEL - WW	1/10/2025	11053	\$	164.38	01924	(Columbia Gas)	2024000098	WW_Gas usage
		1/10/2025	11053	\$	716.88	01924	(Columbia Gas)	2024000098	WW_Gas usage
		1/10/2025	11053	\$	500.65	01924	(Columbia Gas)	2024000098	WW_Gas usage
		1/10/2025	11053	\$	220.91	01924	(Columbia Gas)	2024000098	WW_Gas usage
		1/10/2025	11053	\$	1,468.54	01924	(Columbia Gas)	2024000098	WW_Gas usage
		1/10/2025	11053	\$	990.55	01924	(Columbia Gas)	2025000113	WW_Gas usage
		1/31/2025	11088	\$	242.07	01924	(Columbia Gas)	2025000113	WW_Gas usage
		1/31/2025	11088	\$	834.23	01924	(Columbia Gas)	2025000113	WW_Gas usage
		1/31/2025	11088	\$	329.98	01924	(Columbia Gas)	2025000113	WW_Gas usage
		1/31/2025	11088	\$	1,510.94	01924	(Columbia Gas)	2025000113	WW_Gas usage
		1/31/2025	11088	\$	1,064.80	01924	(Columbia Gas)	2025000113	WW_Gas usage
		1/31/2025	11088	\$	2,201.54	01924	(Columbia Gas)	2025000113	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	1/17/2025	6025208	\$	65.65	03899	(Culligan of Northwest Ohio)	2024000015	WW_Water delivery service
		1/17/2025	6025208	\$	48.75	03899	(Culligan of Northwest Ohio)	2025000083	WW_Water delivery service
		1/17/2025	6025208	\$	52.60	03899	(Culligan of Northwest Ohio)	2025000083	WW_Water delivery service
		1/24/2025	6025236	\$	19.90	03899	(Culligan of Northwest Ohio)	2025000083	WW_Water delivery service
		1/24/2025	6025236	\$	8.95	03899	(Culligan of Northwest Ohio)	2025000083	WW_Water delivery service
		1/24/2025	6025236	\$	94.10	03899	(Culligan of Northwest Ohio)	2025000083	WW_Water delivery service

100.6007.552700	OTHER EQUIPMENT REPAIR - WW	1/10/2025	6025174	\$	280.10	01706 (A.J. Boellner, Inc.)	2024002410	WW_EOY Grasshopper service
100.6007.558100	STRUCTURAL SERVICES - WW	1/31/2025	6025267	\$	725.00	04196 (Lake Erie Electric of Toledo, Inc.)	2024002643	WW_Ward lights rewiring
100.6007.558300	Facility Systems Services	1/10/2025	6025179	\$	1,302.00	4631 (Coleman Systems, Inc.)	2024000338	WW_Misc HVAC service & repairs
		1/24/2025	6025233	\$	2,336.00	4631 (Coleman Systems, Inc.)	2024000338	WW_Misc HVAC service & repairs
		1/24/2025	6025233	\$	279.00	4631 (Coleman Systems, Inc.)	2024000338	WW_Misc HVAC service & repairs
		1/24/2025	6025233	\$	111.00	4631 (Coleman Systems, Inc.)	2024000338	WW_Misc HVAC service & repairs
		1/24/2025	6025233	\$	3,210.00	4631 (Coleman Systems, Inc.)	2024000338	WW_Misc HVAC service & repairs
100.6007.558600	Fixed Equip. Repair	1/17/2025	6025222	\$	700.00	06416 (TK Elevator Corp.)	2025000072	WW_MH elevator service
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	1/24/2025	6025239	\$	345.28	07599 (Fessenden Hardware)	2024002415	Fessenden purchases
100.6008.540400	ELECTRIC - BC	1/31/2025	11092	\$	1,108.98	01320 (Toledo Edison)	2025000166	BC_Electric usage
		1/31/2025	11092	\$	340.96	01320 (Toledo Edison)	2025000166	BC_Electric usage
100.6008.540600	HEATING FUEL - BC	1/10/2025	6025184	\$	30.43	07381 (Ludwig Propane)	2024000074	BC_Propane usage
		1/17/2025	6025214	\$	606.92	07381 (Ludwig Propane)	2024000074	BC_Propane usage
		1/17/2025	6025214	\$	298.81	07381 (Ludwig Propane)	2024000074	BC_Propane usage
		1/17/2025	6025214	\$	274.86	07381 (Ludwig Propane)	2025000138	BC_Propane usage, 500 gallon
		1/31/2025	6025270	\$	603.78	07381 (Ludwig Propane)	2025000138	BC_Propane usage, 500 gallon
100.6008.551900	MISC CONTRACT SVCS - BC	1/17/2025	6025204	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC)	2025000136	BC_Portable toilet service
		1/17/2025	6025204	\$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC)	2025000136	BC_Portable toilet service
100.6009.530101	Sm Equip/Furn/Fixtures_GC	1/31/2025	CC:65585	\$	985.98	07600 (Fifth Third Credit Card)	2025000480	GC_Samanatha's Dec. 2024 cc ref: 20250000188
		1/31/2025	CC:65585	\$	62.44	07600 (Fifth Third Credit Card)	2025000481	GC_Lorenzo's Dec. 2024 cc ref: 2025000188
		1/31/2025	CC:65593	\$	279.99	02347 (Gladieux Lumber and Home)	2024002738	GC_Belt sander
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	1/17/2025	11075	\$	222.18	04571 (Lowe's)	2025000418	DW_Lowe's Jan 2025 paym ref: PO 2025000182
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	1/24/2025	6025251	\$	776.00	00863 (Quality Overhead Door, Inc.)	2024002684	GC_Garage door remotes
		1/31/2025	CC:65585	\$	79.25	07600 (Fifth Third Credit Card)	2025000440	OPS_Craig's Dec. 2024 cc ref: 20250000188
		1/31/2025	CC:65585	\$	938.91	07600 (Fifth Third Credit Card)	2025000463	OPS_Emily M's Dec. 2024 cc ref: 2025000188
		1/31/2025	CC:65585	\$	1,004.37	07600 (Fifth Third Credit Card)	2025000480	GC_Samanatha's Dec. 2024 cc ref: 20250000188
		1/31/2025	CC:65585	\$	2,090.86	07600 (Fifth Third Credit Card)	2025000481	GC_Lorenzo's Dec. 2024 cc ref: 2025000188
		1/31/2025	CC:65589	\$	75.97	06418 (W.F. Smithers Co., Inc.)	2024002667	GC_Two cycle stock materials
100.6009.530902	OTHER OP MTRLS & SUPPLIES - MM	1/31/2025	CC:65592	\$	365.15	00525 (Moriarty Machinery & Supply Inc.)	2024002668	MM_Two cycle wintertization
		1/31/2025	CC:65596	\$	467.18	06188 (Home Depot Credit Services)	2024002724	GC_Chris park tech tools
100.6009.531100	OFFICE SUPPLIES - GC	1/31/2025	CC:65585	\$	29.20	07600 (Fifth Third Credit Card)	2025000463	OPS_Emily M's Dec. 2024 cc ref: 2025000188
100.6009.531801	Cleaning Supplies - GC	1/24/2025	6025238	\$	217.19	06733 (Fastenal Company)	2024002084	GC_Cleaning supplies
		1/24/2025	6025238	\$	1,153.29	06733 (Fastenal Company)	2024002714	GC_Cleaning supplies
		1/24/2025	6025238	\$	508.31	06733 (Fastenal Company)	2024002714	GC_Cleaning supplies
		1/31/2025	6025263	\$	10.00	06733 (Fastenal Company)	2024002714	GC_Cleaning supplies
		1/31/2025	CC:65585	\$	202.74	07600 (Fifth Third Credit Card)	2025000463	OPS_Emily M's Dec. 2024 cc ref: 20250000188
		1/31/2025	CC:65585	\$	11.86	07600 (Fifth Third Credit Card)	2025000481	GC_Lorenzo's Dec. 2024 cc ref: 2025000188
100.6009.533601	Ops M&S-Grounds- GC	1/31/2025	CC:65585	\$	177.60	07600 (Fifth Third Credit Card)	2025000480	GC_Samanatha's Dec. 2024 cc ref: 20250000188
100.6009.533701	OPS- M&S- EQUIP- GC	1/31/2025	CC:65585	\$	558.63	07600 (Fifth Third Credit Card)	2025000481	GC_Lorenzo's Dec. 2024 cc ref: 2025000188
100.6009.540300	WATER - MIG	1/10/2025	11058	\$	115.25	02063 (Department of Public Utilities)	2025000151	MIG_Water usage
		1/24/2025	11070	\$	420.86	02063 (Department of Public Utilities)	2025000151	MIG_Water usage

100.6009.540301	WATER - GC	1/10/2025	11058	\$	2,147.59	02063 (Department of Public Utilities)	2025000119	GC_Water usage
		1/10/2025	11058	\$	522.98	02063 (Department of Public Utilities)	2025000119	GC_Water usage
		1/10/2025	11058	\$	2,580.06	02063 (Department of Public Utilities)	2025000119	GC_Water usage
		1/31/2025	68719	\$	68.40	02063 (Department of Public Utilities)	2025000119	GC_Water usage
100.6009.540400	ELECTRIC - MIG	1/24/2025	11072	\$	633.44	01320 (Toledo Edison)	2025000098	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	1/17/2025	11076	\$	62.83	01320 (Toledo Edison)	2025000104	GC_Electric usage
		1/17/2025	11076	\$	2,181.88	01320 (Toledo Edison)	2025000104	GC_Electric usage
		1/17/2025	11076	\$	62.83	01320 (Toledo Edison)	2025000104	GC_Electric usage
		1/17/2025	11076	\$	1,120.10	01320 (Toledo Edison)	2025000104	GC_Electric usage
		1/17/2025	11076	\$	1,895.30	01320 (Toledo Edison)	2025000104	GC_Electric usage
		1/17/2025	11076	\$	423.22	01320 (Toledo Edison)	2025000104	GC_Electric usage
		1/17/2025	11076	\$	1,696.93	01320 (Toledo Edison)	2025000104	GC_Electric usage
100.6009.540402	ELECTRIC - MM	1/10/2025	11056	\$	298.51	01320 (Toledo Edison)	2025000074	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	1/24/2025	11064	\$	1,225.09	01924 (Columbia Gas)	2025000178	GC_Gas usage
		1/24/2025	11064	\$	1,974.07	01924 (Columbia Gas)	2025000178	GC_Gas usage
		1/24/2025	11064	\$	1,588.11	01924 (Columbia Gas)	2025000178	GC_Gas usage
100.6009.551901	MISC CONTRACT SVCS - GC	1/24/2025	68711	\$	506.86	05597 (Colgan-Davis, Inc.)	2024002382	GC_Light repairs
		1/3/2025	6025160	\$	183.80	5849 (Summit Fire & Security LLC)	2024002387	GC_Fire extinguisher inspection
100.6009.551902	MISC CONTRACT SVCS -MM	1/31/2025	CC:65585	\$	1,218.00	07600 (Fifth Third Credit Card)	20250000481	GC_Lorenzo's Dec 2024 cc ref: 2025000188
100.6009.551903	MISC CONTRACT SVCS - RIBBON	1/24/2025	68714	\$	13,000.00	5694 (Rink Management Services)	2024002669	GC_Rink management summer services
		1/10/2025	6025177	\$	18,251.00	5721 (Campbell Mechanical Services)	2024002252	GC_Ice equipment PM services
100.6009.552500	TREE WORK - MIG	1/31/2025	68723	\$	3,500.00	04104 (T & J Excavating & Tree Clearing LLC)	2024001765	MG_Tree work
100.6009.552501	TREE WORK - GC	1/10/2025	68698	\$	1,400.00	04104 (T & J Excavating & Tree Clearing LLC)	2024002017	MM_Tree removal
		1/31/2025	68723	\$	300.00	04104 (T & J Excavating & Tree Clearing LLC)	2024001765	MG_Tree work
100.6009.552502	TREE WORK -MM	1/10/2025	68698	\$	5,100.00	04104 (T & J Excavating & Tree Clearing LLC)	2024002017	MM_Tree removal
100.6009.558300	FACILITY SYSTEMS SERVICES - MIG	1/31/2025	CC:65585	\$	1,762.63	07600 (Fifth Third Credit Card)	20250000481	GC_Lorenzo's Dec 2024 cc ref: 2025000188
100.6009.558400	Fleet Veh. Repair GC	1/31/2025	CC:65585	\$	205.00	07600 (Fifth Third Credit Card)	20250000481	GC_Lorenzo's Dec 2024 cc ref: 2025000188
100.6009.558500	Rolling Stock Repair - GC	1/31/2025	CC:65585	\$	1,578.25	07600 (Fifth Third Credit Card)	20250000480	GC_Samanatha's Dec 2024 cc ref: 20250000188
		1/31/2025	CC:65585	\$	18.99	07600 (Fifth Third Credit Card)	20250000481	GC_Lorenzo's Dec 2024 cc ref: 2025000188
100.6009.558600	FIXED EQUIPMENT REPAIR -GC	1/31/2025	CC:65585	\$	219.15	07600 (Fifth Third Credit Card)	20250000480	GC_Samanatha's Dec 2024 cc ref: 20250000188
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	1/10/2025	11063	\$	146.79	06188 (Home Depot Credit Services)	2024002507	TBG_Birt tools
		1/17/2025	11075	\$	45.54	04571 (Lowe's)	2024002508	TBG_Foshag tool replacement
		1/17/2025	11075	\$	702.01	04571 (Lowe's)	2024002509	TBG_Replacement table saw
		1/17/2025	11075	\$	110.64	04571 (Lowe's)	20250000418	DW_Lowe's Jan 2025 paym ref: PO 2025000182
		1/31/2025	CC:65585	\$	52.23	07600 (Fifth Third Credit Card)	20250000476	TBG_Steve's Dec 2024 cc ref: 2025000188
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	1/17/2025	11075	\$	141.55	04571 (Lowe's)	2024002617	TBG_Shop keypad
		1/17/2025	11075	\$	149.24	04571 (Lowe's)	20250000418	DW_Lowe's Jan 2025 paym ref: PO 2025000182
		1/31/2025	CC:65585	\$	143.97	07600 (Fifth Third Credit Card)	20250000476	TBG_Steve's Dec 2024 cc ref: 2025000188
100.6010.531100	OFFICE SUPPLIES - TBG	1/31/2025	CC:65587	\$	218.60	05020 (Office Max)	2024002537	TBG_Office supplies
100.6010.533100	PLANTS - TBG	1/31/2025	CC:65585	\$	234.88	07600 (Fifth Third Credit Card)	20250000476	TBG_Steve's Dec 2024 cc ref: 2025000188

100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	1/31/2025	CC:65585	\$	74.95	07600 (Fifth Third Credit Card)	2025000476	TBG_Steve's Dec 2024 cc ref: 2025000188
100.6010.540300	WATER - TBG	1/17/2025	11074	\$	35.16	02063 (Department of Public Utilities)	2025000145	TBG_Water usage
		1/17/2025	11074	\$	1,135.40	02063 (Department of Public Utilities)	2025000145	TBG_Water usage
		1/17/2025	11074	\$	572.10	02063 (Department of Public Utilities)	2025000145	TBG_Water usage
		1/31/2025	11089	\$	926.55	02063 (Department of Public Utilities)	2025000145	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	1/10/2025	11056	\$	355.25	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		1/10/2025	11056	\$	98.41	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		1/10/2025	11056	\$	266.50	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		1/17/2025	11076	\$	63.26	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		1/17/2025	11076	\$	786.25	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		1/17/2025	11076	\$	97.83	01320 (Toledo Edison)	2025000175	TBG_Electric usage
		1/31/2025	11092	\$	168.26	01320 (Toledo Edison)	2025000175	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	1/10/2025	11053	\$	178.69	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		1/31/2025	11088	\$	806.79	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		1/31/2025	11088	\$	204.04	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		1/31/2025	11088	\$	197.19	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		1/31/2025	11088	\$	178.69	01924 (Columbia Gas)	2025000169	TBG_Gas usage
		1/31/2025	11088	\$	96.80	01924 (Columbia Gas)	2025000169	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	1/24/2025	6025245	\$	230.00	04196 (Lake Erie Electric of Toledo, Inc.)	2024002686	TBG_OSUE electrical repairs
		1/31/2025	CC:65585	\$	60.00	07600 (Fifth Third Credit Card)	2025000476	TBG_Steve's Dec 2024 cc ref: 2025000188
100.6010.558300	Facility Systems Services	1/31/2025	6025262	\$	1,000.00	4631 (Coleman Systems, Inc.)	2024002505	TBG_HVAC repair
100.6010.558500	ROLLING STOCK REPAIR - TBG	1/17/2025	11075	\$	27.49	04571 (Lowe's)	2025000418	DW_Lowe's Jan 2025 paym ref: PO 2025000182
		1/31/2025	CC:65585	\$	313.56	07600 (Fifth Third Credit Card)	2025000476	TBG_Steve's Dec 2024 cc ref: 2025000188
100.6011.531800	CLEANING SUPPLIES - FA	1/31/2025	6025263	\$	30.00	06733 (Fastenal Company)	2024002269	FA_Cleaning supplies
100.6011.540200	SEPTIC - FA	1/10/2025	6025186	\$	1,230.00	5423 (Mastin Site Services, LLC)	2024002403	FA_Septic pumping
100.6011.540400	ELECTRIC - FA	1/10/2025	11056	\$	189.40	01320 (Toledo Edison)	2025000159	FA_Electric usage
		1/10/2025	11056	\$	64.66	01320 (Toledo Edison)	2025000159	FA_Electric usage
		1/10/2025	11056	\$	78.78	01320 (Toledo Edison)	2025000159	FA_Electric usage
		1/10/2025	11056	\$	488.90	01320 (Toledo Edison)	2025000159	FA_Electric usage
		1/31/2025	11092	\$	465.43	01320 (Toledo Edison)	2025000159	FA_Electric usage
100.6011.540600	HEATING FUEL - FA	1/24/2025	11065	\$	403.84	00447 (Amerigas - 5678)	2024000358	FA_Gas usage
		1/24/2025	11065	\$	572.70	00447 (Amerigas - 5678)	2024000358	FA_Gas usage
		1/31/2025	11087	\$	411.02	00447 (Amerigas - 5678)	2024000358	FA_Gas usage
100.6011.551900	MISC CONTRACT SVCS - FA	1/31/2025	6025257	\$	135.00	07265 (ACE DIVERSIFIED SERVICES, LLC)	2024001699	FA_Portable toilet at BV Shelter
100.6101.551900	MISC CONTRACT SVCS - EAST	1/31/2025	CC:65597	\$	4,200.00	5977 (Sons of Nature Lawn Care)	2024002761	GC_Vegetation and debris removal
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	1/31/2025	CC:65585	\$	19.99	07600 (Fifth Third Credit Card)	2025000436	OPS_Anthony's Dec 2024 cc ref: 2025000188
		1/31/2025	CC:65585	\$	625.14	07600 (Fifth Third Credit Card)	2025000464	MKTG_Val's Dec 2024 cc ref: 2025000188
100.6102.540100	DISPOSAL - WEST	1/10/2025	11055	\$	1,445.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services
100.6102.551900	MISC CONTRACT SVCS - WEST	1/31/2025	6025267	\$	2,032.71	04196 (Lake Erie Electric of Toledo, Inc.)	2025000211	OPS_OO_Electrical install_Emergency campground phones
		1/31/2025	CC:65585	\$	12.00	07600 (Fifth Third Credit Card)	2025000436	OPS_Anthony's Dec 2024 cc ref: 2025000188
100.6102.558400	FLEET VEH. REPAIR - WEST	1/24/2025	11066	\$	2,749.18	5598 (Enterprise Fleet Management)	2025000120	OPS_Fleet repair and maintenance
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	1/31/2025	CC:65585	\$	24.38	07600 (Fifth Third Credit Card)	2025000461	OPS_Lisa's Dec 2024 cc ref: 20250000188

100.6103.551900	MISC CONTRACT SVCS - CENTRAL	1/31/2025	CC:65585 \$	46.00	07600 (Fifth Third Credit Card)	2025000464	MKTG_Val's Dec 2024 cc ref: 2025000188
100.7000.520800	MILEAGE - NR	1/24/2025	6025233 \$	1,588.00	4631 (Coleman Systems, Inc.)	2024002170	OPS_SW_Solar restroom HVAC repairs
100.7000.530100	SM EQUIP/ FURN/ FIXTURES - NR	1/17/2025	6025228 \$	281.33	5697 (Zurijanne Carter)	2024000182	NR_Mileage reimbursement
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	1/31/2025	6025283 \$	53.61	5593 (Jay Wright)	2024000182	NR_Mileage reimbursement
100.7000.550100	CONFERENCES/ TRAINING - NR	1/31/2025	6025285 \$	10.99	5161 (Joshua Brenwell)	2025000356	NR_2025 mileage
100.7000.557100	UNIFORMS - NR	1/31/2025	CC:65585 \$	322.55	07600 (Fifth Third Credit Card)	2025000482	NR_Zuri's Dec 2024 cc ref: 2025000188
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	1/31/2025	CC:65585 \$	3,132.39	07600 (Fifth Third Credit Card)	2025000482	NR_Zuri's Dec 2024 cc ref: 2025000188
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	1/31/2025	6025265 \$	358.00	06158 (KC's Catering)	2025000212	NR_Annual retreat planning meeting
100.7003.531100	OFFICE SUPPLIES - BCN	1/17/2025	6025216 \$	96.30	5653 (PGN Consulting)	2024000581	NR_Uniform Weitzel
100.7004.530900	OTHER EQUIPMENT REPAIR - BCN	1/24/2025	6025230 \$	70.00	08615 (AIA Corporation)	2024000587	NR_Uniform Johnson
100.7004.552700	OTHER OP MTRLS & SUPPLIES - NRE	1/31/2025	CC:65585 \$	740.96	07600 (Fifth Third Credit Card)	2024000583	NR_Uniform Best
100.7004.552700	OTHER OP MTRLS & SUPPLIES - NRE	1/31/2025	CC:65585 \$	308.00	07600 (Fifth Third Credit Card)	2025000470	OPS_Brad N's Dec 2024 cc ref: 2025000188
100.7004.540400	ELECTRIC - NRE	1/31/2025	CC:65585 \$	948.97	07600 (Fifth Third Credit Card)	2025000483	NRW_LaRae's Dec 2024 ref: 2025000188
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	1/31/2025	6025258 \$	1,422.01	00246 (A.M. Leonard, Inc.)	2024002729	BCN_JWP: Materials for starting bare root woodies
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC	1/31/2025	CC:65585 \$	983.87	07600 (Fifth Third Credit Card)	2025000465	BCN_Kerri's Dec 2024 cc ref: 2025000188
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	1/31/2025	CC:65585 \$	229.31	07600 (Fifth Third Credit Card)	2025000465	BCN_Kerri's Dec 2024 cc ref: 2025000188
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	1/31/2025	CC:65585 \$	26.98	07600 (Fifth Third Credit Card)	2025000465	BCN_Kerri's Dec 2024 cc ref: 2025000188
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	1/31/2025	CC:65585 \$	68.92	07600 (Fifth Third Credit Card)	2025000451	NRE_Sam's Dec 2024 cc recon ref: 2025000188
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	1/10/2025	11056 \$	305.83	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
100.9000.520800	MISC CONTRACT SVCS - WM	1/31/2025	11092 \$	1,124.81	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
100.9000.531400	MILEAGE - PH	1/31/2025	11092 \$	104.65	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
100.9000.552600	PAPER & PRINTING - PH	1/31/2025	11092 \$	83.57	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
100.9000.553600	MEMBERSHIP DUES - PH	1/31/2025	CC:65585 \$	161.84	07600 (Fifth Third Credit Card)	2025000451	NRE_Sam's Dec 2024 cc recon ref: 2025000188
201.1000.580900	Engagement Activities - PH	1/24/2025	6025255 \$	1,205.60	06418 (W.F. Smithers Co., Inc.)	2024002664	NRC_NRM chainsaw purchase
	OTHER OPERATIONAL EXPENDITURES - OD	1/24/2025	6025250 \$	101.64	5272 (Pettisville Grain Co.)	2024002489	WM_WTD corn for bailing
		1/31/2025	6025277 \$	310.23	07600 (Fifth Third Credit Card)	2025000453	NRC_Emily U's Dec 2024 cc ref: 2025000188
		1/10/2025	6025200 \$	1,567.47	07600 (Fifth Third Credit Card)	2025000475	NRC_Tim's Dec 2024 cc ref: 2025000188
		1/31/2025	CC:65585 \$	188.36	5272 (Pettisville Grain Co.)	2024002489	WM_WTD corn for bailing
		1/31/2025	CC:65585 \$	300.00	00370 (Randy Mastin Septic Tank, Inc.)	2025000210	NRC_WM_Deer management
		1/31/2025	6025200 \$	52.60	6022 (Laine Carstensen)	2024002741	PH_Mileage additional - Carstensen, Sattler
		1/31/2025	CC:65585 \$	128.00	07600 (Fifth Third Credit Card)	2025000464	MKTG_Val's Dec 2024 cc ref: 2025000188
		1/31/2025	CC:65585 \$	330.00	07600 (Fifth Third Credit Card)	2025000454	PH_Kate's Dec 2024 cc ref: 2025000188
		1/3/2025	68692 \$	3,152.00	03392 (H.O.I. Graphic & Services, Inc.)	2024002526	PH_2024 annual year-end book printing
		1/31/2025	CC:65585 \$	84.60	07600 (Fifth Third Credit Card)	2025000441	Admin_Lori's Dec 2024 cc ref: 2025000188
		1/31/2025	CC:65585 \$	126.64	07600 (Fifth Third Credit Card)	2025000446	OD_Dave's Dec 2024 cc ref: 2025000188
		1/31/2025	CC:65585 \$	149.72	07600 (Fifth Third Credit Card)	2025000448	PH_Laine's Dec 2024 cc ref: 2025000188
		1/31/2025	CC:65585 \$	71.12	07600 (Fifth Third Credit Card)	2025000450	MKTG_Milke's Dec 2024 cc ref: 2025000188

201.2000.520300	HEALTH INSURANCE - DW					1/31/2025	CC:65585	\$	518.75	07600 (Fifth Third Credit Card)	2025000459	OD_Jill's Dec 2024 cc ref: 2025000188
202.3003.580400	TECHNOLOGY (NON CAPITAL) - IS 211600402					1/31/2025	CC:65585	\$	98.80	07600 (Fifth Third Credit Card)	2025000464	MKTG_Val's Dec 2024 cc ref: 2025000188
202.5001.551900	MISC CONTRACT SVCS	9900000100				1/10/2025	6025182	\$	2,119.91	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
202.5001.551901	MISC CONTRACT SVCS	244312203				1/17/2025	6025211	\$	645.00	00835 (Digitronics, Inc.)	2024002497	PH_Macomber Lodge renovations donor plaque
202.5001.571110	CAP MAINT EXIST BLDGS 244803003	244803003				1/10/2025	11062	\$	2,655.07	04427 (Amazon Prime)	2025000400	DW_Jan 2025 pay_ref: 2025000089
202.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	243612403				1/17/2025	6025219	\$	528.23	00987 (Sandman Sales Yard, LLC)	2024002688	PC_OO Replacement fireplace mantle for Caretaker Cottage
202.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	241809305				1/31/2025	CC:65585	\$	50.00	07600 (Fifth Third Credit Card)	2025000437	OPS_Jake's Dec 2024 cc ref: 2024000188
202.6010.551900	MISC CONTRACT SERVICES - TBG	20201021				1/31/2025	CC:65585	\$	1,600.00	07600 (Fifth Third Credit Card)	2025000476	TBG_Steve's Dec 2024 cc ref: 2025000188
202.7000.551900	MISC CONTRACT SVCS - NR	241613303				1/31/2025	CC:65585	\$	3,611.85	07600 (Fifth Third Credit Card)	2025000482	NR_Zuri's Dec 2024 cc ref: 2025000188
202.8003.530900	MTRLS & SUPPLIES - PRG	20201008				1/31/2025	CC:65585	\$	707.21	07600 (Fifth Third Credit Card)	2025000479	PRG_Shannon's Dec 2024 cc ref: 2025000188
202.8004.530900	OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	24110002				1/31/2025	CC:65585	\$	6.91	07600 (Fifth Third Credit Card)	2025000435	PRG_ODS_Morgan's Dec 2024 cc ref: 2025000188
204.0000.440100	REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)					1/17/2025	68706	\$	290.00	90002 (Other Refunds)	2025000366	PRG_Req prog refund_Lial Catholic School_#156367 \$290.00
204.2000.520300	HEALTH INSURANCE - DW					1/10/2025	6025182	\$	10,977.14	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
204.8002.520800	MILEAGE - PRG_ODS					1/17/2025	6025227	\$	167.63	4640 (Patrick Bronson)	2024002177	PRG_ODS_Mileage 3
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS					1/31/2025	CC:65585	\$	1,048.49	07600 (Fifth Third Credit Card)	2025000468	PRG_ODS_Ashley's Dec 2024 cc ref: 2025000188
204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS					1/31/2025	CC:65585	\$	10.36	07600 (Fifth Third Credit Card)	2025000468	PRG_ODS_Ashley's Dec 2024 cc ref: 2025000188
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS					1/31/2025	CC:65585	\$	116.46	07600 (Fifth Third Credit Card)	2025000445	PRG_ODS_Jessica's Dec 2024 cc ref: 2025000188
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS					1/31/2025	CC:65585	\$	31.93	07600 (Fifth Third Credit Card)	2025000468	PRG_ODS_Ashley's Dec 2024 cc ref: 2025000188
204.8002.553500	MARKETING & EDUCATIONAL SIGNS - PRG_ODS					1/31/2025	CC:65585	\$	125.00	07600 (Fifth Third Credit Card)	2025000479	PRG_Shannon's Dec 2024 cc ref: 2025000188
204.8002.557100	UNIFORMS - PRG_ODS					1/31/2025	CC:65585	\$	225.10	07600 (Fifth Third Credit Card)	2025000468	PRG_ODS_Ashley's Dec 2024 cc ref: 2025000188
204.8003.520800	MILEAGE - PRG_EE					1/10/2025	6025197	\$	192.00	07600 (Fifth Third Credit Card)	2025000478	MKTG_Dawn's Dec 2024 cc ref: 2025000081
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE					1/17/2025	6025216	\$	269.00	07600 (Fifth Third Credit Card)	2025000464	MKTG_Val's Dec 2024 cc ref: 2025000188
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE					1/17/2025	6025216	\$	85.00	5653 (PGN Consulting)	2024000661	PRG_ODS_Madison Lindsay uniform allowance
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_EE					1/17/2025	6025216	\$	139.05	5653 (PGN Consulting)	2024000662	PRG_ODS_Jessica Schaefer uniform allowance
						1/17/2025	6025216	\$	49.65	5653 (PGN Consulting)	2024000665	PRG_ODS_Alissa Caple uniform allowance
						1/31/2025	CC:65585	\$	85.94	07600 (Fifth Third Credit Card)	2024000664	PRG_ODS_Joe Andrews uniform allowance
						1/10/2025	6025197	\$	29.55	06534 (Jennifer Elsworth)	2024002151	PRG_Mileage for staff
						1/17/2025	6025226	\$	195.17	5552 (Morgan Sopko)	2025000349	PRG_2025 mileage
						1/17/2025	11075	\$	42.88	04571 (Lowe's)	2025000418	DW_Lowe's Jan 2025 paym ref: PO 2025000182
						1/31/2025	CC:65585	\$	9,154.84	07600 (Fifth Third Credit Card)	2024002754	SPV_Programming_Stand up paddleboards
						1/31/2025	CC:65585	\$	237.35	07600 (Fifth Third Credit Card)	2025000479	PRG_Shannon's Dec 2024 cc ref: 2025000188
						1/31/2025	CC:65585	\$	141.27	07600 (Fifth Third Credit Card)	2025000479	PRG_Shannon's Dec 2024 cc ref: 2025000188

204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE		1/31/2025	CC:65585	\$	58.95	07600 (Fifth Third Credit Card)	2025000477	Vol Svs. Shannon's Dec. 2024 cc ref: 2025000188
204.8003.557100	UNIFORMS - PRG_EE		1/31/2025	CC:65585	\$	41.99	07600 (Fifth Third Credit Card)	2025000468	PRG_ODS_Ashley's Dec 2024 cc ref: 2025000188
256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH		1/31/2025	CC:65585	\$	11.98	07600 (Fifth Third Credit Card)	2025000479	PRG_Shannon's Dec. 2024 cc ref: 2025000188
257.7062.551900	MISC CONTRACT SVCS - OPWC - OO Corridor Frankfort Tract		1/17/2025	6025216	\$	85.19	5653 (PGN Consulting)	2024002223	PRG_Uniform Emily
258.4114.551900	MISC CONTRACT SVCS - Anderson's Caroling		1/17/2025	6025216	\$	55.00	5653 (PGN Consulting)	2024002224	PRG_Uniform Jen E
240611408			1/10/2025	68694	\$	181,927.28	5734 (Biohabitats, Inc.)	2024000447	LM_BC_Neis Ditch restoration design build
240611408			1/31/2025	68718	\$	21,753.77	5734 (Biohabitats, Inc.)	2024000447	LM_BC_Neis Ditch restoration design build
240611408			1/10/2025	68698	\$	34,425.00	04104 (T & J Excavating & Tree Clearing LLC)	2024002408	NR_LA CLPAA restoration tree removal
240611408			1/10/2025	68695	\$	200.00	4915 (Christopher Knopp)	2024002687	SPV_Outreach_Holidays_Caroler_Knopp
240611408			1/17/2025	68707	\$	225.00	5930 (Sweet Adelines International-Pride of Toledo)	2024002407	SPV_Enterprise_Andersons_Caroling_Performers
240611408			1/24/2025	6025256	\$	400.00	5918 (whateverandeveramen, LLC)	2024002406	SPV_Enterprise_Andersons_Caroling_Performers
240611408			1/31/2025	CC:65590	\$	92.00	03932 (One Day Sign, Inc.)	2024002713	SPV_Enterprise_Caroling_Signage
258.6124.551900	MISC CONTRACT SVCS - Market Hall Zero Waste		1/24/2025	6025242	\$	518.00	6115 (Go Zero Services)	2024002471	GC_Compost pick up for Market Hall
400.5001.551300	ARCHITECT/ ENGINEER - PC		1/31/2025	6025269	\$	450.00	00354 (Mammik Smith Group, Inc.)	2023002705	PC_GC_Riverwalk urban camping
400.5001.551900	MISC CONTRACT SVCS_Miscellaneous Planning		1/17/2025	6025221	\$	2,213.75	5681 (Woolpert Inc.)	2022020522	PC_SW_Engineering Swinging Bridge
400.5001.572900	MISC INFRASTRUCTURE - PC		1/3/2025	6025161	\$	12,930.00	5783 (Clearview Timing LLC)	2024002072	PC_GC_Bird dot film
240712605			1/24/2025	6025231	\$	23,640.00	6120 (Bayes, Inc.)	2024002550	PC_OO_Lodge boiler replacement
400.6000.573300	MACHINERY & EQUIPMENT - OPS		1/17/2025	6025205	\$	11,550.00	03398 (Buck & Knobby Equipment)	2024002650	OPS_Central region boom mower attachment
400.6000.573801	VEHICLES LEASED - OPS		1/24/2025	11066	\$	45,050.82	5598 (Enterprise Fleet Management)	2025000107	OPS_Vehicles leased
401.7002.551200	APPRAISER/ SURVEYOR - LA		1/31/2025	6025282	\$	12,460.00	5674 (Verdantas LLC)	2025000165	LA_NR CLOAB
401.7002.551900	MISC CONTRACT SVCS - LA		1/10/2025	68698	\$	11,475.00	04104 (T & J Excavating & Tree Clearing LLC)	2024002408	NR_LA Restoration tree removal match
404.2000.520300	Health Insurance - ES		1/10/2025	6025182	\$	2,840.49	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
404.5001.551900	MISC CONTRACT SVCS - PC		1/10/2025	6025180	\$	566.56	5875 (Colliers Engineering & Design, Inc.)	2024000647	PC_GC Vistula Expansion website and maintenance
9900000800			1/24/2025	6025253	\$	6,500.00	5916 (Smith Garson, Inc.)	2024002173	MKTG_Consultant group SDA year 2
9903061300			1/31/2025	6025268	\$	569.00	06594 (Lewandowski Engineers)	2024000693	PC_GC Pickleball design proposal
9905011400			1/31/2025	6025272	\$	1,133.50	5669 (Nordmann Roofing Company, Inc.)	2025000389	PC_GC Enrichment Center roof
9900021500			1/31/2025	6025273	\$	2,500.00	6034 (Paul Charles LaMarre III)	2024001583	PC_Tugboat consulting agreement
404.5001.571000	GC-PROF. SERV. (PLAN/ENG) EXP		1/10/2025	6025183	\$	3,650.00	00354 (Mammik Smith Group, Inc.)	2021001160	PC_Glass City engineering BUILD Environmental services
9900051400			1/10/2025	6025183	\$	71,707.17	00354 (Mammik Smith Group, Inc.)	2024001401	PC_Glass City BUILD construction admin/testing engineering
9900020100			1/10/2025	6025183	\$	2,926.00	00354 (Mammik Smith Group, Inc.)	2024002615	PC_Geotechnical and structural engineering project
9905010100			1/31/2025	6025268	\$	2,700.00	06594 (Lewandowski Engineers)	2023001122	PC_GC Urban camping engineering
404.5174.572000	NEW PARK - TAX ANTICIPATION BONDS 2024 - GCRW		1/24/2025	68715	\$	239,109.25	08531 (THE DELVENTHAL COMPANY)	2024002292	PC_Riverwalk 1030 Water St site project
9900051400			1/31/2025	6025266	\$	504,415.79	5431 (Kokosing Construction Company, Inc.)	2024002466	PC_Riverwalk BUILD - Construction management services
404.9000.551900	MISC CONTRACT SVCS - PH		1/17/2025	6025218	\$	1,225.00	5587 (SIOGO Consulting)	2024001864	PH_Glass City donor recognition medallions
9900000900			1/17/2025	6025218	\$	380.00	5587 (SIOGO Consulting)	2024001865	PH_Glass City Donor Wall vinyl driplet additions 2
9900000900			1/17/2025	6025218	\$	1,395.00	5587 (SIOGO Consulting)	2024001970	PH_Glass City Riverwalk commissioners bench sign
Grand Total									\$ 3,982,141.50