



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, MARCH 26, 2025, 8:30 A.M.** **BROOKWOOD AREA**

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 February 26, 2025.

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

A. Promises Kept, A Mission Update – Zuri Carter, Chief Natural Resources Officer; Nate Ramsey, Chief Operations Officer

B. Treasurer's Report – Wendy Garczynski, Comptroller

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 16-25	Ratification of Contract for Electrical Supply Services	Pg. # 20
Resolution No. 17-25	Ratification of Schedule of Payables	Pg. # 21
Resolution No. 18-25	Approval of Design and Fabrication Management of Art at International Cove with Arts Commission of Greater Toledo	Pg. # 23
Resolution No. 19-25	Authorization to Request Funding Through the National Oceanic and Atmospheric Administration	Pg. # 25
Resolution No. 20-25	Contract Approval, Glass City Metropark Upriver - Community Engagement Consultant Services	Pg. # 27
Resolution No. 21-25	Contract Amendment Approval, Glass City Riverwalk – Vistula Neighborhood, Professional Community Engagement Consultant Services	Pg. # 30
Resolution No. 22-25	Contract Approval, Metroparks Toledo 2025 Miscellaneous Local Paving, Farnsworth, Secor, Side Cut and Swan Creek	Pg. # 34
Resolution No. 23-25	Recognition of Name Change for Rink Management Company	Pg. # 37

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – February 26, 2025

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 09-25	Request Approval for Contract Agreement for Electrical Supply Service	Motion			2 nd		Approved
RES 10-25	Recognition of Name Change for Smith Dawson and Andrews, LLC			2 nd	Motion		Approved
RES 11-25	Ratification of Schedule of Payables	2 nd		Motion			Approved
RES 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)	Motion			2 nd		Approved
RES 13-25	Authorization to Request Funding through the Ohio Department of Natural Resources	2 nd		Motion			Approved
RES 14-25	Contract Approval, District-Wide Physical Asset Inventory and Accounting Services			2 nd	Motion		Approved
RES 15-25	Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark and Holidays at the Manor House for 2025	Motion			2 nd		Approved

Regular Board Meeting – February 26, 2025

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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

WARD PAVILION – WILDWOOD PRESERVE

Commissioners Present:

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

Unable to attend: Kevin Dalton, Officer

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

Staff Present: Matt Cleland, Ally Effler, Mike Keedy, Bethany Sattler, Nate Ramsey, Carrie Haddix, Matt Killam, Jennifer Van Horn, Scott Carpenter, Craig Elton, Anthony Amstutz, Lisa Whitton, Allen Gallant, Lori Miller, Allison Paxton, Margie Clausing, Katie Ransburg-Birtcher, Shannon Hughes, Rachael Goetz, Doug Parrish, Eric Varner, Jon Zvanovec, Olivia Miller, Amanda Nelson, Zuri Carter

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:33 am.

Mr. Scott Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion for the disposition of the minutes for the regular Board meeting held on January 29, 2025 and the consent agenda for the meeting on February 26, 2025. This motion was seconded by Mrs. Lera Doneghy and approved.

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

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

Enterprise Officer

Mr. Matt Killam shared statistics on park usage, showing a 62% increase in park visitation by Lucas County residents since 2017, and a 48% increase in visitation from people outside of the county since 2017.

Mr. Mike Keedy shared a presentation on the “Opening Play” activities slated for Glass City Metropark and the park district overall, indicating the arrival of the spring and summer season. New experiences will be debuted, along with enhancements to traditional activities. Outdoor Discovery Day will occur on May 18, previously known as Outdoor Expo. The programming team has planned over 1,500 programs in 2025 with an expectation to serve over 140,000 attendees. A series of programs and events are planned to commemorate the 50th anniversary of Wildwood Preserve Metropark, as well as the 5th anniversary of the Cannaley Treehouse Village. Opening Play weekend at Glass City Metropark will occur the weekend before Memorial Day, marking the opening of all water play elements and roller skating, with all summer season amenities open at full capacity, along with coordination with other riverfront partner businesses for additional activities. Many community events are slated to occur at Glass City Metropark, including Fireworks in the 419, fundraising walks, festivals and the Glass City Jazzfest. Toledo Pickle, operating out of a Metroparks building, will host its first season of outdoor pickleball. New boat docks and improvements at the Glass City Marina will promote more boating experiences. The Wheelhouse at the Beach Ridge Area of Oak Openings Preserve Metropark will reopen in the summer with a new concessionaire, earnest brew works; this destination attracts many additional visitors to that park. Additionally a continued high usage is expected for campsite and rental facilities.

Mr. Byers commented on the volume of programs and events being offered and the commitment of the Metroparks team to providing experiences to the community and fostering deeper connections to the park district. Ms. Molly Luetke echoed the sentiment and shared her thoughts that the community deserves this level of commitment and offering of experiences from Metroparks Toledo.

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

Mr. Matt Cleland reported on the financial reports, highlighting that the sales revenue is a bit different than what was projected; however, that is a matter of timing rather than a true difference from budget.

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

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

Resolution No. 09-25 Request Approval for Contract Agreement for Electrical Supply Service

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

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

Resolution No. 10-25 Recognition of Name Change for Smith Dawson and Andrews, LLC

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

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

Resolution No. 11-25 Ratification of Schedule of Payables

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

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

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)

Mr. Doug Parrish shared that the program would be utilized to support public road improvements through the park district. The amount of funding is allocated based on the number of vehicles using the public roadways. The expectation would be to use any funds received to resurface the Ravine Area Playground parking lot.

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

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

Resolution No. 13-25 Authorization to Request Funding through the Ohio Department of Natural Resources

Mr. Allen Gallant shared that this would be utilized to support trail connections at Toledo Botanical Garden, with project start expected in 2026.

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

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

Resolution No. 14-25 Contract Approval, District-Wide Physical Asset Inventory and Accounting Services

Mr. Cleland shared that this contract would approve an inventory of depreciation of physical facility assets throughout the park district.

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

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

Resolution No. 15-25 Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark and Holidays at the Manor House for 2025

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

Detective Eric Varner introduced the newest Metroparks Ranger, Olivia Miller.

With no further business or action to be taken, Mr. Byers made a motion to adjourn the Board meeting at 9:10 a.m., which was seconded by Mrs. Doneghy and approved.



Scott Savage, President

Attest:



Dave Zenk, Executive Director

DDZ/bs
02/26/25



Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: March 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 February 28, 2025
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of February 28, 2025
3. Fund Advances Report as of February 28, 2025
4. Outstanding Debt Report as of February 28, 2025
5. Credit Card Account Review as of February 28, 2025
6. Investment Ledger as of February 28, 2025
7. Then & Now Report for the month ended February 28, 2025

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

☒ Supplementary Materials Attached

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 2/28/2025
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 2/28/2025

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. Interest is well ahead of budget projections due to higher fund balances that result from a slowdown of construction expense over the winter. Expenses are trending as expected.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 2/28/2025

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 February.

3. Fund Advances Report – All Funds as of 2/28/2025

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 2/28/2025

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

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

5. Credit Card Account Review as of 2/28/2025

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 2/28/2025

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 February, one certificate of deposit matured and one government security was purchased.

7. Then and Now Report for the month ended 2/28/2025

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 are three purchase orders requiring certification by the board for the month of February.

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 February 28, 2025

	2025				
	MTD	YTD	YTD	Annual	YTD
	2.28.25	Actual	Budget	Budget	Variance
	1	2	2	12 mos	12 mos
Beginning of Month Fund Balance	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	
Revenues					
Taxes	11,016,793	12,018,303	12,142,766	24,313,716	-1%
Intergovernmental	74,576	138,355	127,479	3,124,962	9%
Fines and Forfeitures	70	70	274	1,642	-74%
Charges for Services/Fees	91,512	213,324	198,843	1,193,055	7%
Sales	20,444	28,256	189,980	359,878	-85%
Donations	-	-	-	-	
Interest Income	60,498	176,750	90,439	542,632	95%
All Other Revenue	72,251	113,065	72,383	434,300	56%
Total Revenues	11,336,143	12,688,123	12,822,163	29,970,185	-1%
Expenditures					
Salaries	923,346.36	1,970,353.26	2,038,793.29	12,094,108	-3%
Fringe Benefits	290,509.49	642,521.88	654,366.64	3,800,034	-2%
Materials & Supplies	73,684.13	156,717.32	236,443.50	1,418,661	-34%
Utilities	142,638.12	280,056.47	248,883.33	1,493,300	13%
Contract Services	285,625.05	897,826.92	1,054,103.50	4,990,331	-15%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	804.49	31,624.72	25,433.33	152,600	24%
Other	-	-	1,375.00	208,250	-100%
Total Expenditures	1,716,607.64	3,979,100.57	4,259,399	24,371,957	-7%
Excess of Revenue Over (Under)Expenditures	9,619,535	8,709,022	8,562,764	5,598,228	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	(1,028,174)	(1,028,174)	(1,028,174)	(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)	(1,028,174.00)	(1,028,174)	(1,028,174)	(6,225,354)	
Net Change in Fund Balance	8,591,361	7,680,848	7,534,590	(627,126)	
Fund Balance	\$ 17,373,552	\$ 16,463,039	\$ 16,316,781	\$ 8,155,064	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

*In Fund Balance -- Budget vs. Actual
For the Month Ended February 28, 2025*

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
Fund Balance Beginning of Year	\$ 8,782,190	\$ 8,782,190	\$ 129,902	\$ 129,902	\$ 3,379,777	\$ 3,379,777	\$ 109,142	\$ 109,142	\$ 162,324	\$ 162,324	\$ 22,127,856	\$ 22,127,856	\$ 8,416,472	\$ 8,416,472	\$ 43,107,264	\$ 43,107,264	
Revenues																	
Taxes	\$ 24,313,716	\$ 12,018,303	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 3,581,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,660,451	\$ 15,600,237	
Intergovernmental	\$ 3,124,962	\$ 138,355	\$ -	\$ -	\$ 26,516,165	\$ 426,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,641,127	\$ 565,295	
Fines and Forfeitures	\$ 1,642	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 2,142	\$ 70	
Charges for Services/Fees	\$ 1,183,055	\$ 213,324	\$ 17,400	\$ 17,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,055	\$ 239,814	
Sales	\$ 359,878	\$ 28,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,878	\$ 28,256	
Donations	\$ -	\$ -	\$ 155,000	\$ 98,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,764	\$ 351,979	
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Income	\$ 542,632	\$ 176,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542,632	\$ 248,389	
All Other Revenue	\$ 438,300	\$ 113,095	\$ 3,335	\$ 3,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,902	\$ 13,902	\$ -	\$ -	\$ 434,300	\$ 131,381	
Total Revenues	\$ 29,970,185	\$ 12,688,123	\$ 470,000	\$ 119,948	\$ 26,516,165	\$ 426,939	\$ 7,346,735	\$ 3,590,462	\$ -	\$ 8	\$ -	\$ 13,902	\$ 2,685,782	\$ 3,179,752	\$ 66,869,360	\$ 17,154,438	
Expenditures																	
Salaries	\$ 12,094,108	\$ 1,970,353	\$ 1,026,733	\$ 146,997	\$ 154,365	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ 195,042	\$ 36,574	\$ 160,989	\$ 33,241	\$ 13,631,237	\$ 2,189,105	
Fringe Benefits	\$ 3,800,034	\$ 642,522	\$ 317,452	\$ 44,321	\$ 42,665	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 57,117	\$ 11,174	\$ 45,684	\$ 11,766	\$ 4,382,952	\$ 710,682	
Utilities & Supplies	\$ 1,480,330	\$ 280,026	\$ 54,099	\$ 11,070	\$ 27,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 846,794	\$ 8,492	\$ 2,326,125	\$ 1,000,000	
Contract Services	\$ 4,990,331	\$ 897,827	\$ 65,145	\$ 3,888	\$ 4,490,463	\$ 318,385	\$ 4,000	\$ 4,000	\$ 54,353	\$ 24,485	\$ 1,727,808	\$ 66,196	\$ 1,212,243	\$ 54,374	\$ 12,544,343	\$ 1,368,135	
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ -
Contingencies	\$ 214,673	\$ 31,625	\$ -	\$ -	\$ 21,652,716	\$ 69,983	\$ -	\$ -	\$ 300,000	\$ 3,300	\$ 10,098,910	\$ 1,697,239	\$ 6,812,463	\$ (12,146)	\$ 39,016,158	\$ 1,798,579	
Capital Outlay	\$ 208,250	\$ -	\$ 4,000	\$ -	\$ 148,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,079	\$ 7,311	\$ 552,229	\$ -	
Total Expenditures	\$ 24,371,957	\$ 3,979,101	\$ 1,467,429	\$ 206,256	\$ 26,516,165	\$ 390,608	\$ 7,350,735	\$ 4,000	\$ 354,353	\$ 27,785	\$ 12,078,877	\$ 1,810,182	\$ 9,429,282	\$ 103,016	\$ 81,587,768	\$ 6,520,948	
Excess of Revenues Over (Under) Expenditures	\$ 5,598,228	\$ 8,709,022	\$ (997,429)	\$ (87,216)	\$ -	\$ 36,331	\$ (4,000)	\$ 3,596,462	\$ (354,353)	\$ (27,777)	\$ (12,078,877)	\$ (1,796,280)	\$ (6,741,971)	\$ 214,958	\$ (14,578,402)	\$ 10,635,481	
Other Financing Sources (Uses)																	
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 4,897,180	\$ -	\$ -	\$ -	\$ 6,225,354	\$ 1,028,174	
Transfers Out - Education	\$ (1,028,174)	\$ (1,028,174)	\$ 1,028,174	\$ 1,028,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,028,174)	\$ (1,028,174)	
Transfers Out - Capital Construction	\$ (5,197,180)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,197,180)	\$ -	
Transfers Out - Glass City Renewalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out - Village Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out - Trenchhouse Village Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers Out - Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Other Financing Sources (Uses)	\$ (6,225,354)	\$ (1,028,174)	\$ 1,028,174	\$ 1,028,174	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 4,897,180	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Change in Fund Balance	\$ (627,126)	\$ 7,680,848	\$ 30,745	\$ 940,958	\$ -	\$ 36,331	\$ (4,000)	\$ 3,596,462	\$ (54,353)	\$ (27,777)	\$ (7,181,697)	\$ (1,796,280)	\$ (6,741,971)	\$ 214,958	\$ (14,578,402)	\$ 10,635,481	
Fund Balance	\$ 8,155,064	\$ 15,463,039	\$ 160,247	\$ 1,070,480	\$ 3,379,777	\$ 3,416,108	\$ -	\$ 3,695,994	\$ 107,971	\$ 134,547	\$ 14,946,159	\$ 20,331,576	\$ 1,674,501	\$ 6,831,431	\$ 28,528,862	\$ 53,742,755	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Outstanding Debt Report
February 28, 2025

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	N/A	\$ 27,000,000.00	\$6,170,000.00	\$ 20,830,000.00
Huntington Public Capital Corporation	N/A	3.690%	N/A	\$ 18,600,000.00	\$ -	\$ 18,600,000.00
De Lage Landen Public Finance, LLC	N/A	7.750%	N/A	\$ 172,306.50	\$ 114,977.52	\$ 57,328.98
Auxilior Capital Partners, Inc.	4FMUS2127RR529808	8.850%	N/A	\$ 240,382.90	\$ 160,446.99	\$ 79,935.91
Enterprise Fleet Management	1GAWGEP3P1118497	6.217%	\$ 133.65	\$ 21,134.95	\$ 53.24	\$ 21,081.71
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 258.81	\$ 58,787.00	\$ 11,022.16	\$ 47,764.84
Enterprise Fleet Management	1FTEX1EB7PKF83778	6.258%	\$ 165.33	\$ 33,309.04	\$ 5,255.09	\$ 28,053.95
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 129.03	\$ 27,821.02	\$ 9,627.76	\$ 18,193.26
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 211.89	\$ 42,832.04	\$ 6,710.18	\$ 36,121.86
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 218.15	\$ 49,083.47	\$ 9,434.55	\$ 39,648.92
Enterprise Fleet Management	1FTEW1EB4PKG01415	6.975%	\$ 219.13	\$ 48,369.47	\$ 9,016.67	\$ 39,352.80
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 167.15	\$ 33,681.04	\$ 5,304.53	\$ 28,376.51
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 189.10	\$ 36,122.03	\$ 5,081.63	\$ 31,040.40
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 190.54	\$ 36,402.03	\$ 5,120.13	\$ 31,281.90
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 222.33	\$ 49,083.47	\$ 9,147.84	\$ 39,935.63
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 6,397.05	\$ 27,261.99
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	\$ 165.33	\$ 33,309.04	\$ 5,255.34	\$ 28,053.70
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 211.89	\$ 42,832.04	\$ 6,710.18	\$ 36,121.86
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 211.79	\$ 42,812.04	\$ 6,707.11	\$ 36,104.93
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	\$ 169.08	\$ 33,309.04	\$ 5,127.52	\$ 28,181.52
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 212.50	\$ 38,491.32	\$ 7,771.55	\$ 30,719.77
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 230.39	\$ 51,876.75	\$ 9,963.78	\$ 41,912.97
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 211.89	\$ 42,832.04	\$ 6,710.18	\$ 36,121.86
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 216.69	\$ 42,832.04	\$ 6,556.00	\$ 36,276.04
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 212.50	\$ 38,491.32	\$ 7,771.55	\$ 30,719.77
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	\$ 209.99	\$ 47,308.13	\$ 8,976.08	\$ 38,332.05
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	\$ 221.11	\$ 43,686.60	\$ 11,091.65	\$ 32,594.95
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 9,400.95	\$ 28,210.65
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 10,869.42	\$ 32,817.18
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 10,710.69	\$ 32,975.91
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	\$ 221.11	\$ 43,686.60	\$ 11,091.65	\$ 32,594.95
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	\$ 221.11	\$ 43,686.60	\$ 11,091.65	\$ 32,594.95
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	\$ 186.66	\$ 36,336.60	\$ 9,804.31	\$ 26,532.29
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	\$ 186.66	\$ 36,336.60	\$ 9,804.31	\$ 26,532.29
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	\$ 186.66	\$ 36,336.60	\$ 9,804.31	\$ 26,532.29
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	\$ 186.66	\$ 36,336.60	\$ 9,804.31	\$ 26,532.29
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	\$ 186.66	\$ 36,336.60	\$ 9,804.31	\$ 26,532.29
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 8,686.84	\$ 30,549.76
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 8,708.25	\$ 30,628.35
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	\$ 186.66	\$ 36,336.60	\$ 9,804.31	\$ 26,532.29
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 10,869.42	\$ 32,817.18
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	\$ 221.11	\$ 43,686.60	\$ 11,091.65	\$ 32,594.95
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 10,869.42	\$ 32,817.18

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Outstanding Debt Report
February 28, 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	\$ 9,400.95	\$ 28,210.65
Enterprise Fleet Management	3GCUDAED1PG325219	6.700%	\$ 221.11	\$ 43,686.60	\$ 11,091.65	\$ 32,594.95
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 213.60	\$ 52,237.00	\$ 7,966.72	\$ 44,270.28
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 217.22	\$ 49,237.00	\$ 9,261.29	\$ 39,975.71
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 197.02	\$ 49,237.00	\$ 8,091.46	\$ 41,145.54
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 234.75	\$ 58,787.00	\$ 9,632.65	\$ 49,154.35
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 201.04	\$ 56,266.00	\$ 35,000.32	\$ 21,265.68
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 201.04	\$ 56,266.00	\$ 35,000.32	\$ 21,265.68
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 372.87	\$ 109,098.00	\$ 33,034.18	\$ 76,063.82

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
2/28/2025

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 POLLOCK	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	\$ 15,000.00	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 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
LAINE CARSTENSEN	Open	\$ 5,000.00	Nov-28
LARAE SPROW	Open	\$ 5,000.00	Nov-25
LISA WHITTON	Open	\$ 6,000.00	Nov-26
LORI MILLER	Open	\$ 5,000.00	Nov-27

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
2/28/2025

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	\$ 3,000.00	Nov-28
VALERIE JUHASZ	Open	\$ 6,000.00	Nov-28
VOLUNTEER SERVICES	Open	\$ 5,000.00	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
February 28, 2025

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						613,934
Huntington						146,131
Signature 125						4,870
Signature Checking						7,493,974
Signature Hankison						7,862
Signature Bond (Investment Savings)						22,220,675
SIGNATURE BANK -- Hankison Endowment Fund						
Certificate of Deposit						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
3130ARQ87	\$315,000	3.00%	12/05/23	04/29/26	Semi-Ann	303,295
91982CFP1	\$500,000	4.25%	03/12/24	10/15/25	Semi-Ann	496,727
91282CHB0	\$500,000	3.63%	03/12/24	05/15/26	Semi-Ann	490,967
91282CJB8	\$370,000	5.00%	05/01/24	09/30/25	Semi-Ann	369,269
91282CGE5	\$285,000	3.88%	05/31/24	01/15/26	Semi-Ann	279,890
91282CHU8	\$425,000	4.38%	07/31/24	08/15/26	Semi-Ann	424,867
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
91282CHE4	\$300,000	3.63%	02/12/25	05/31/28	Semi-Ann	293,637
<i>Certificate of Deposit</i>						
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						36,515
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Government Securities</i>						
91282CGV7	\$300,000	3.75%	04/19/24	04/15/26	Semi-Ann	293,433
<i>Certificate of Deposit</i>						
332135KV3	\$100,000	4.70%	04/17/23	04/14/25	Semi-Ann	99,775
14042RSS1	\$250,000	3.40%	09/20/23	07/07/25	Semi-Ann	242,213
32026U5G7	\$245,000	4.35%	01/30/24	01/30/26	Semi-Ann	245,000
66405SET3	\$245,000	3.90%	10/17/24	09/23/27	Semi-Ann	244,143
<i>Cash and Money Market Funds</i>						
27773						79,994
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
30600						4,916,730
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	3,598,860
STAR76668					Monthly	2,279,147
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,083,479
						53,742,755

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended February 28, 2025

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
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2/7/2025	1011	\$ 4,000.00	6132 (Dinsmore & Shohl LLP)	300.5174.551900	2025000519	2/3/2025	10/9/2024	DW_Series 2024 Bonds Buyer's Counsel
2/14/2025	6025349	\$ 10,625.00	4587 (Tank's Meats, Inc.)	100.7006.551900	2025000401	1/22/2025	1/21/2025	NR_WM_Deer processing
2/21/2025	6025390	\$ 5,007.96	6136 (Mid-American Gunitite, Inc.)	404.5001.551900	2025000515	2/3/2025	1/10/2025	PC_GC_Tug Superior winterization and freeze protection



**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: March 26, 2025

Agenda Item: Ratification of Contract for Electrical Supply Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

On February 26, 2025 the Board of Park Commissioners authorized Metroparks Toledo's Chief Financial Officer to execute a contract with an electrical service provider.

Metroparks has contracted with Palmer Energy Services to solicit proposals for providing electric service to the various facilities across the park district. Palmer Energy utilized pricing options available through the Chamber Energy Solutions Program to solicit bids from seven electrical supply companies with six companies submitting proposals on February 26, 2025. Palmer Energy refreshed pricing on March 12, 2025 with Dynegy offering the lowest bid. A recommendation from Palmer was made to enter into an agreement with Dynegy for electrical supply services. The recommended term of the proposed contract is 12 months beginning with May 2025 billing.

RECOMMENDATION:

Ratify a 12 month contract agreement with Dynegy to supply electrical service to locations across the park district.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 16-25

RATIFICATION OF CONTRACT FOR ELECTRICAL SUPPLY SERVICES

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

WHEREAS, Palmer Energy Services utilized pricing options available through the Chamber Energy Solutions Program to solicit bids from seven (7) electrical supply companies, AND,

WHEREAS, six (6) companies submitted pricing proposals and variable terms, with Dynegy being selected as the best pricing at a 12-month term, AND,

WHEREAS, under the contract, the amount of payment for electrical supply service will not exceed \$0.07973/kWh, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies a 12-month contract with Dynegy to supply electrical service to locations across the park district.

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

CERTIFICATION

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

David D. Zenk
Executive Director

Approved as to Form:

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 17-25

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 February 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 February 2025, in the amount of \$2,997,432.21.

_____ 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 March 26, 2025.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
March 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: Approval of Design and Fabrication Management of Art at International Cove with Arts Commission of Greater Toledo

Prepared By: Matt Killam, Chief External Affairs Officer

DESCRIPTION:

Metroparks Toledo desires to create a custom Sculpture at Glass City Metropark Upriver-International Cove to enhance the park district experience and highlight International Cove.

Metroparks Toledo engaged in a selection process, through which Metroparks Toledo has identified Blessing Hancock as a recognized professional artist appropriate to create the Work with The Arts Commission and those individual donors to the project. Metroparks Toledo agrees to make available the site on the property as identified in the proposal, which The Arts Commission has approved. The Arts Commission will be responsible for hiring the Artist, coordinating the design phase and the installation of the Work on the Site.

Based upon the foregoing, Metroparks Toledo agrees that it will contract with (a) The Arts Commission for its services in managing the project, and (b) with The Arts Commission and the Artist's studio for the Artist to design, fabricate and oversee installation of custom art features at Glass City Metropark Upriver- International Cove.

The total cost for the design, fabrication and oversight of the installation of custom art features at Glass City Metropark Upriver- International Cove will be in an amount not to exceed \$539,000.00. Proposal fee (\$490,000.00) and a ten percent (10%) contingency (\$49,000.00)

RECOMMENDATION:

Approve and authorize entering into a coordination agreement with The Arts Commission, and an artist agreement with The Arts Commission and the Artist's studio to design, fabricate and oversee the install of the custom art features at Glass City Metropark Upriver- International Cove in an amount not to exceed \$539,000.00. (Proposal fee + 10% contingency).

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 18-25

**APPROVAL OF DESIGN AND FABRICATION MANAGEMENT OF ART AT INTERNATIONAL COVE WITH
ARTS COMMISSION OF GREATER TOLEDO**

WHEREAS, Metroparks Toledo desires to create a sculpture ("Work") in the Artist's unique style to enhance the park district experience and highlight International Cove, AND

WHEREAS, Metroparks Toledo has identified Blessing Hancock ("Artist") as a recognized professional artist appropriate to create the Work, AND,

WHEREAS, Metroparks Toledo agrees to make available the site ("Site") on the property as identified in the proposal which The Arts Commission has approved, AND,

WHEREAS, the Arts Commission will be responsible for hiring the Artist, coordinating the design phase and the installation of the Work on the Site, AND,

WHEREAS, the total cost for the design, fabrication, and installation oversight of the sculpture at International Cove from Blessing Hancock, management by The Arts Commission, and installation by Metroparks Toledo contractors, will not exceed \$539,000.00, which includes the Proposal fee (\$490,000.00) and a ten percent (10%) contingency (\$49,000.00)., NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into a Coordination Agreement with The Arts Commission for its services, and an Artist Agreement with The Arts Commission and Artist's studio, pursuant to which Artist will design, fabricate, and oversee the install of the custom art features at Glass City Metropark Upriver- International Cove in an amount not to exceed \$539,000.00. (Proposal fee + 10% contingency).

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

CERTIFICATION

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

David D. Zenk
Executive Director

Approved as to Form:

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

Agenda Item: Authorization to Request Funding from the National Oceanic and Atmospheric Administration

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

NOAA's *Transformational Habitat Restoration and Coastal Resilience Grants* supports transformational habitat restoration projects that restore marine, estuarine, coastal, or Great Lakes ecosystems, using approaches that enhance community and ecosystem resilience to climate hazards. Funding will prioritize habitat restoration actions that: demonstrate significant impacts; rebuild productive and sustainable fisheries; contribute to the recovery and conservation of threatened and endangered species; promote climate-resilient ecosystems; and improve economic vitality, including local employment.

This funding opportunity will prioritize high-value, transformative projects that advance resilience and support habitat restoration. Applicants should address the following set of program priorities: 1) sustaining productive fisheries and strengthening ecosystem resilience; 2) enhancing community resilience to climate hazards and providing other co-benefits; 3) fostering regionally important habitat restoration.

NOAA will accept proposals between \$750,000 and \$10 million for the entire award, with typical funding anticipated to range from \$4 million to \$6 million. Metroparks will be requesting an amount not to exceed \$6,000,000 to support the Glass City Riverwalk. There is no matching requirement for this funding.

RECOMMENDATION:

Approve staff to submit an application for funding through the National Oceanic and Atmospheric Administration.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 19-25

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
NATIONAL OCEANOGRAPHIC AND ATMOSPHERIC ADMINISTRATION**

WHEREAS, the National Oceanic and Atmospheric Administration (“NOAA”) provides a funding source for habitat restoration projects, AND,

WHEREAS, Metroparks Toledo is seeking funding for habitat restoration work along the Glass City Riverwalk, AND,

WHEREAS, the total request is anticipated not to exceed \$6,000,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve the Park District to submit a grant application to NOAA requesting an amount anticipated not to exceed \$6,000,000 to support habitat restoration along the Glass City Riverwalk, AND,

_____ 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 March 26, 2025.

David D. Zenk
Executive Director

Approved as to Form:

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



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MetroparksToledo.com

Meeting Date: March 26, 2025

Agenda Item: Contract Approval, Glass City Metropark Upriver -
Community Engagement Consultant Services

Prepared By: Matt Killam, Chief External Affairs Officer

DESCRIPTION:

Sealed letters of interest to provide professional community engagement services for Glass City Metropark Upriver were received Friday, July 26, 2024. One (1) letter of interest was received from Toledo Design Collective (TDC). TDC is known by staff to be a well-qualified firm to provide the required professional services based upon historical performance and its submitted letter of interest.

The Scope of Work consists of providing and supporting community engagement efforts in greater East Toledo related to the construction of the Glass City Metropark Upriver and International Cove Area to ensure community voices, experiences, and history are integrated into future park and public art installations, fostering a meaningful and comprehensive development process.

The initial cost of professional services is anticipated not-to-exceed \$36,300.00 (contract amount (\$33,000.00) + ten percent (10%) contingency (\$3,300.00). Staff anticipate presenting a contract amendment for the Board's consideration in 2026 in order to complete these engagement services, bringing the cumulative contract total in excess of \$50,000. Work is anticipated to begin immediately and run concurrently throughout the planning and construction of Glass City Metropark Upriver.

RECOMMENDATION:

Approve a professional services contract with Toledo Design Collective for an amount not-to-exceed \$36,300.00 (contract amount + ten percent (10%) contingency).

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 20-25

**CONTRACT APPROVAL, GLASS CITY METROPARK UPRIVER –
COMMUNITY ENGAGEMENT CONSULTANT SERVICES**

WHEREAS, sealed letters of interest to provide professional community engagement services for Glass City Metropark Upriver were received Friday, July 26, 2024, AND,

WHEREAS, one (1) letter of interest was received from Toledo Design Collective (TDC) AND,

WHEREAS, TDC is known by staff to be a well-qualified firm to provide the required professional services based upon historical performance and its submitted letter of interest, AND,

WHEREAS, the scope of work consists of providing and supporting community engagement efforts in greater East Toledo related to the construction of the Glass City Metropark Upriver and International Cove Area to ensure community voices, experiences, and history are integrated into future park and public art installations, fostering a meaningful and comprehensive development process, AND,

WHEREAS, the initial cost of professional services is anticipated not-to-exceed \$36,300.00 (contract amount (\$33,000.00) + ten percent (10%) contingency (\$3,300.00), AND,

WHEREAS, staff anticipate presenting a contract amendment for the Board's consideration in 2026 in order to complete these engagement services, bringing the cumulative contract total in excess of \$50,000.00, AND,

WHEREAS, work is anticipated to begin immediately and run concurrently throughout the planning and construction of Glass City Metropark Upriver, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract with Toledo Design Collective not-to-exceed \$36,300.00 (contract amount + ten percent (10%) contingency).

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

CERTIFICATION

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

David D. Zenk
Executive Director

Approved as to Form:

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



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MetroparksToledo.com

Meeting Date: March 26, 2025

Agenda Item: Contract Amendment Approval, Glass City Riverwalk –
Vistula Neighborhood, Professional Community
Engagement Consultant Services

Prepared By: Matt Killam, Chief External Affairs Officer

DESCRIPTION:

At the March 22, 2023 regular meeting of the Board, Resolution 25-23 was duly adopted approving a contract for professional community engagement consultant services with Toledo Design Collective for Glass City Riverwalk - Vistula Neighborhood not-to-exceed \$105,496.00.

The Scope of Work consists of providing professional community engagement services in support of future Vistula Neighborhood portions of the Glass City Riverwalk, from Cherry Street and the Martin Luther King Bridge, northerly, to the Craig Street Bridge - a project length of approximately one mile. In general, the Community Engagement Consultant shall work cooperatively with the Owner and any other consultants to the project that may be retained by the Owner to offer multiple touchpoints with the community during the design process; be at the forefront of public involvement and the collection of feedback; understand and present Owner designs and design alternatives; communicate construction schedules, impacts and closures; connect public stakeholders, Metroparks, and design professionals to collaboratively plan Vistula's ultimate Riverwalk.

Recently, a Contract Amendment has been negotiated by staff to accommodate the additional duration of these consultant services at \$15,000.00/year for an additional four years – through construction.

The total cost of professional services is now anticipated not-to-exceed \$165,496.00 (original not-to-exceed contract amount of \$105,496.00 + \$60,000.00 contract amendment amount).

RECOMMENDATION:

Approve a professional services contract amendment with Toledo Design Collective for an amount not-to-exceed \$165,496.00 (not-to-exceed contract + contract amendment amounts).

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 21-25

**CONTRACT AMENDMENT APPROVAL, GLASS CITY RIVERWALK – VISTULA NEIGHBORHOOD,
PROFESSIONAL COMMUNITY ENGAGEMENT CONSULTANT SERVICES**

WHEREAS, at the March 22, 2023 regular meeting of the Board, Resolution 25-23 was duly adopted approving a contract for professional community engagement consultant services with Toledo Design Collective for Glass City Riverwalk - Vistula Neighborhood not-to-exceed \$105,496.00, AND,

WHEREAS, the Scope of Work consists of providing professional community engagement services for future Vistula Neighborhood portions of the Glass City Riverwalk, from Cherry Street and the Martin Luther King Bridge, northerly, to the Craig Street Bridge - a project length of approximately one mile, AND,

WHEREAS, in general, the Community Engagement Consultant shall work cooperatively with the Owner and any other consultants to the project that may be retained by the Owner to offer multiple touchpoints with the community during the design process; be at the forefront of public involvement and the collection of feedback; understand and present Owner designs and design alternatives; communicate construction schedules, impacts and closures; connect public stakeholders, Metroparks, and design professionals to collaboratively plan Vistula's ultimate Riverwalk, AND,

WHEREAS, recently, a Contract Amendment has been negotiated by staff to accommodate the additional duration of these consultant services at \$15,000.00/year for an additional four years – through construction, AND,

WHEREAS, the total cost of professional services is now anticipated not-to-exceed \$165,496.00 (original not-to-exceed contract amount of \$105,496.00 + \$60,000.00 contract amendment amount), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract amendment with Toledo Design Collective for an amount not-to-exceed \$165,496.00 (not-to-exceed contract + contract amendment amounts).

_____ 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 March 26, 2025.

David D. Zenk
Executive Director

Approved as to Form:

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



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MetroparksToledo.com

Meeting Date: March 26, 2025

Agenda Item: Contract Approval, Metroparks Toledo 2025
Miscellaneous Local Paving, Farnsworth, Secor, Side
Cut and Swan Creek

Prepared By: Doug Parrish, PE, Project Engineer

DESCRIPTION:

Sealed proposals for bidding on the Metroparks Toledo 2025 Miscellaneous Local Paving project were received Thursday, March 13, 2025 at 1:00 p.m. Five (5) bids were received with Geddis Paving & Excavating, Inc. of Toledo, the apparent lowest and best bidder at \$275,525.30. This figure represents base bid plus alternate one.

The Scope of Work consists of asphalt resurfacing of select areas of access roads, parking lots, and trails within four (4) Metroparks locations:

- Farnsworth Metropark – Parking Lots 3 and 4, Roche De Bout Overlook Trail
- Secor Metropark – Wolfinger Road
- Side Cut Metropark – Riverview Parking Lot
- Swan Creek Metropark – Maintenance Yard

General construction includes pavement removal, pavement repairs, asphalt paving, aggregate base, pavement markings, seeding and mulching and other related work. Substantial completion is anticipated by September 30, 2025.

The total cost of construction contracting is anticipated to be \$303,077.83, which includes the construction contract (\$275,525.30) and a ten percent (10%) construction contingency (\$27,552.53). This work will be paid for from Metropark General Fund dollars, with generous support from the Metroparks Toledo Foundation (\$15,000) making Metroparks total liability \$288,077.83.

RECOMMENDATION:

Approve a construction contract with Geddis Paving & Excavating, Inc. not-to-exceed \$303,077.83 (contract amount + ten percent (10%) contingency).

☒ Supplementary Materials Attached: *Bid Tabulation*

Common Ground
Your Clean, Safe, Natural Metroparks

2025 Miscellaneous Local Paving
 Bid Opening: Thursday, March 13, 2025 at 1:00 p.m. local time
Bid Tabulation

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	Total Base Bid Amount + Alt 1	Certified Encouraging Diversity, Growth and Equity (EDGE) by State of Ohio Certified Minority Business Enterprise (MBE) by State of Ohio Certified Small Disadvantaged Business (SDB) by State of Ohio Veteran Owned				
							EDGE	MBE	WBE	SDB	Vet
Geddis Paving & Excavating, Inc.	Paving and Excavating	419-536-8501	ssoliver@qeddispaving.com	Steve Oliver	1019 Wamba Ave. Toledo, OH 43607	\$275,525.30					
Henry W. Bergman, Inc.	Paving and Excavating	419-855-4757	info@hwb1912.com	Paul Bergman	218 E. 9th Street Genoa, OH 43430	\$291,793.91					
Crestline Paving & Excavating	Paving and Excavating	419-536-8229	mmchugh@crestlinepaving.com	Rachel James	1913 Nebraska Ave. Toledo, OH 43607	\$329,409.95		X	X		
Helms & Sons Excavating	Paving and Excavating	419-422-7738	mlick@helmsandsons.com	Matthew Click	1753 Lima Ave. Findlay, OH 45940	\$353,857.00					
Geo. Gradel Co., Inc.	Paving and Excavating	419-691-7123	estimating@georadelco.com	Joe Phillips	3135 Front St. Toledo, OH43605	\$358,000.14					
ENGINEER'S ESTIMATE						\$336,379.00					

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 22-25

**CONTRACT APPROVAL, METROPARKS TOLEDO 2025 MISCELLANEOUS LOCAL PAVING,
FARNSWORTH, SECOR, SIDE CUT AND SWAN CREEK**

WHEREAS, sealed proposals for bidding on the Metroparks Toledo 2025 Miscellaneous Local Paving project were received Thursday, March 13, 2025 at 1:00 p.m., AND,

WHEREAS, Five (5) bids were received with Geddis Paving & Excavating, Inc. of Toledo, the apparent lowest and best bidder at \$275,525.30, AND,

WHEREAS, the Scope of Work includes resurfacing and paving at various park locations including pavement removal, pavement repairs, asphalt paving, aggregate base, pavement markings, seeding and mulching and other related work, AND,

WHEREAS, specific locations include Farnsworth Metropark Parking Lots 3 and 4, Roche De Bout Overlook Trail; Secor Metropark Wolfinger Road; Side Cut Metropark Riverview Parking Lot; and Swan Creek Maintenance Yard, AND

WHEREAS, substantial completion is anticipated by September 30, 2025, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$303,077.83, which includes the construction contract (\$275,525.30) and a ten percent (10%) construction contingency (\$27,552.53), AND,

WHEREAS, this work will be paid for from Metropark General Fund dollars, with generous support from the Metroparks Toledo Foundation (\$15,000) making Metroparks contribution to the project to \$288,077.83, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with Geddis Paving & Excavating, Inc. not-to-exceed \$303,077.83 (contract amount + ten percent (10%) contingency).

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

CERTIFICATION

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

David D. Zenk
Executive Director

Approved as to Form:

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

Agenda Item: Recognition of Name Change for Rink Management Company

Prepared By: Mike Keedy, Chief Engagement & Enterprise Officer

DESCRIPTION:

In May 2024, the Park District entered into an agreement with Rink Management Services Corporation for professional rink management services during the winter ice skating season at The Ribbon at Glass City Metropark. Additionally, in May 2023, a separate agreement was approved for Rink Management Services Corporation to manage the roller skating operation at The Ribbon.

Rink Management Services Corporation has since been acquired by Sports Facilities Company, Inc. No substantive changes to the services or operations are expected as a result of this acquisition. Future payments will now be issued to Sports Facilities Company, Inc., making it necessary to formally approve the contract transfer under the new company name.

RECOMMENDATION:

Authorize the name change for the contract with Rink Management Services Corporation, to Sports Facilities Company, Inc. with costs not to exceed \$150,000.00 over the two-year term for ice skating management and with annual costs not to exceed \$25,000.00 for roller skating management.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 23-25

RECOGNITION OF NAME CHANGE FOR RINK MANAGEMENT COMPANY

WHEREAS, at the May 29, 2024 regular meeting of the Board, Resolution 40-24 was adopted and duly approved for Metroparks Toledo to enter into an agreement with Rink Management Services Corporation for professional rink management services during winter ice skating season at The Ribbon at Glass City Metropark. The agreement covers the 2024-2025 season (November 2024 through March 2025) and the 2025-2026 season (November 2025 through March 2026), for an amount not to exceed \$150,000.00 over the two-year term, AND,

WHEREAS, at the May 17, 2023 regular meeting of the Board, Resolution 44-23 was adopted and duly approved for Metroparks Toledo to enter into an agreement with Rink Management Services Corporation for professional rink management services during roller skating season at The Ribbon at Glass City Metropark. The initial agreement covered the 2023 and 2024 season and was renewed for the 2025 and 2026 season, for an amount not to exceed \$25,000.00 per year, AND,

WHEREAS, Rink Management Services Corporation has been acquired by Sports Facilities Company, Inc., AND,

WHEREAS, no substantive changes to Sports Facilities Company, Inc. is foreseen, AND,

WHEREAS, with the acquisition of Rink Management Services Corporation by Sports Facilities Company, Inc., the Park District now engages Sports Facilities Company, Inc. for professional rink management services for both the ice skating and roller skating seasons at The Ribbon at Glass City Metropark, AND,

WHEREAS, Metroparks annual costs for ice skating management will not exceed \$150,000.00 over the two-year term, and roller skating management will not exceed \$25,000.00 annually, NOW THEREFORE,

BE IT RESOLVED that the Board of Park Commissioners hereby approves and authorizes a continuing agreement with Sports Facilities Company, Inc. for professional rink management services for the ice skating and roller skating seasons at The Ribbon at Glass City Metropark for an amount not to exceed \$150,000.00 over the two-year term for ice skating management and \$25,000.00 annually for roller skating management.

_____ 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 March 26, 2025.

David D. Zenk
Executive Director

Approved as to Form:

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

Schedule of Payables
For the month ended February 28, 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			\$ 1,305,704.21			
100.0000.441200		OPEN AIR SHLTR RENT FEE	2/7/2025	68735	\$ 180.00	90002 (Other Refunds)	2025000489	CS_Facility rental refund_Willamson, Rebecca, #157316, \$180.00
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	2/7/2025	68733	\$ 100.00	90002 (Other Refunds)	2025000488	CS_Facility rental refund_Tischler, Yoshiko, #157398, \$100.00
			2/7/2025	68734	\$ 100.00	90002 (Other Refunds)	2025000487	CS_Facility rental refund_Bash, Traci, #157399, \$100.00
100.0000.491400		REIMBURSEMENTS	2/11/2025	11096	\$ 89.32	5348 (Fin Feather Fur Outfitters Toledo, LLC)	2025000060	DW_Employee reimbursements to Metroparks
			2/28/2025	CC-65598	\$ 13.31	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			2/28/2025	CC-65598	\$ 9.14	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
			2/28/2025	CC-65598	\$ 7.38	07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Metroparks
100.1000.531100		OFFICE SUPPLIES - OD	2/28/2025	CC-65598	\$ 18.49	07600 (Fifth Third Credit Card)	2025000668	OD_Jill's Jan 2025 cc ref: 2025000188
100.1000.550100		CONFERENCES/ TRAINING - OD	2/28/2025	CC-65598	\$ 1,953.00	07600 (Fifth Third Credit Card)	2025000668	OD_Jill's Jan 2025 cc ref: 2025000188
100.1000.550200		MEMBERSHIP DUES - OD	2/28/2025	CC-65598	\$ 72.00	07600 (Fifth Third Credit Card)	2025000668	OD_Jill's Jan 2025 cc ref: 2025000188
100.1000.557100		UNIFORMS - OD	2/28/2025	CC-65598	\$ 40.00	07600 (Fifth Third Credit Card)	2025000668	OD_Jill's Jan 2025 cc ref: 2025000188
100.1003.550100		CONFERENCES/ TRAINING - COI	2/28/2025	CC-65598	\$ 200.00	07600 (Fifth Third Credit Card)	2025000637	DIV_Felica's Jan 2025 cc ref: 2025000188
100.2000.520300		HEALTH INSURANCE - DW	2/7/2025	6025298	\$ 155,364.93	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
100.2000.550200		MEMBERSHIP DUES - DW	2/21/2025	68761	\$ 25,000.00	4762 (Downtown Toledo Development Corp.)	2025000181	DW_ConnectToledo membership
			2/28/2025	68783	\$ 10,000.00	6107 (Local Initiatives Support Corporation)	2024002370	DW_2024-2025 membership
100.2000.551100		LEGAL SERVICES - DW	2/14/2025	6025342	\$ 444.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			2/14/2025	6025342	\$ 302.50	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			2/14/2025	6025342	\$ 3,410.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			2/14/2025	6025342	\$ 1,045.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			2/14/2025	6025342	\$ 110.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
			2/14/2025	6025342	\$ 4,965.00	5476 (Marshall & Melhorn, LLC)	2024000077	DW_Legal services
100.2000.551700		BANKING SERVICES - DW	2/28/2025	821	\$ 145.00	04332 (Fifth Third Processing Solutions)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			2/28/2025	11186	\$ 4,600.22	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			2/28/2025	11187	\$ 100.42	06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	2/28/2025	6025440	\$ 2,650.00	5275 (Real Good Ventures, LLC)	2025000497	DW_ST annual planning/coaching
100.2000.556100		PROPERTY TAXES - DW	2/14/2025	68747	\$ 2,101.27	04941 (Fulton County Treasurer)	2025000103	DW_Real estate taxes
100.2000.556200		SALES TAX REMITTANCE - DW	2/28/2025	11177	\$ 1,804.19	03646 (Ohio Dept. of Taxation)	2025000176	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	2/21/2025	68765	\$ 2,401.41	05150 (Lucas County Treasurer)	2025000183	Hotel/Lodging tax
100.2001.531100		OFFICE SUPPLIES - FIN	2/21/2025	11169	\$ 33.93	04427 (Amazon Prime)	2025000682	DW_Feb payment-ref: 2025000089
			2/21/2025	11169	\$ 44.99	04427 (Amazon Prime)	2025000682	DW_Feb payment-ref: 2025000090
100.3001.520800		MILEAGE - ES	2/14/2025	6025356	\$ 28.07	6150 (Amanda Nelson)	2025000238	AD_Mileage
			2/21/2025	6025413	\$ 36.12	06756 (Lori Miller)	2025000238	AD_Mileage
100.3001.531200		POSTAGE - ES	2/28/2025	CC-65598	\$ 90.18	07600 (Fifth Third Credit Card)	2025000640	ES_Allison's Jan 2025 cc ref: 2025000188
100.3001.550100		CONFERENCES/ TRAINING - ES	2/28/2025	68785	\$ 240.00	04731 (Promedica CPR Training)	2025000237	AD_First aid training
			2/28/2025	CC-65598	\$ 76.88	07600 (Fifth Third Credit Card)	2025000633	ES_Carrie's Jan 2025 cc ref: 2025000188

100.3001.550101	CONFERENCES / TRAINING - DW	2/14/2025	6025353	\$	2,700.00	02163 (The Employers' Association)	2025000393	AS_Supervisor training	
100.3001.551900	MISC CONTRACT SVCS - ES	2/21/2025	6025365	\$	82.50	5931 (BSMH Employer Services LLC)	2025000272	AD_Medical and drug screenings	
100.3001.551908	Background Checks - ES	2/21/2025	6025370	\$	229.30	05122 (Corporate Intelligence Consultants, Inc.)	2024000003	AD_Background checks	
100.3001.553100	LEGAL NOTICES - ES	2/28/2025	CC:65598	\$	150.00	07600 (Fifth Third Credit Card)	2025000640	ES_Allison's Jan 2025 cc ref: 2025000188	
100.3002.520800	MILEAGE - VOL	2/14/2025	6025358	\$	18.90	6155 (Emily Foshag)	2025000348	Vol Ser_2025 mileage	
		2/28/2025	CC:65598	\$	3.77	07600 (Fifth Third Credit Card)	2025000348	Vol Ser_2025 mileage	
100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	2/28/2025	CC:65598	\$	1,085.92	07600 (Fifth Third Credit Card)	2025000667	Vol Srv_Shannon's Jan 2025 cc ref: 20250000188	
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	2/28/2025	CC:65598	\$	22.47	07600 (Fifth Third Credit Card)	2025000667	Vol Srv_Shannon's Jan 2025 cc ref: 20250000188	
		2/28/2025	CC:65598	\$	125.99	07600 (Fifth Third Credit Card)	2025000663	PRG_Shannon's Jan 2025 cc ref: 2025000188	
100.3002.550100	CONFERENCES/ TRAINING - VOL	2/28/2025	CC:65598	\$	156.50	07600 (Fifth Third Credit Card)	2025000667	Vol Srv_Shannon's Jan 2025 cc ref: 20250000188	
100.3002.551900	MISC CONTRACT SVCS - VOL	2/7/2025	6025300	\$	218.60	07151 (Mail It Corporation)	2025000213	Vol Ser_Mailing for vol rec	
		2/28/2025	CC:65598	\$	745.78	07600 (Fifth Third Credit Card)	2025000667	Vol Srv_Shannon's Jan 2025 cc ref: 20250000188	
		2/28/2025	CC:65598	\$	37.00	07600 (Fifth Third Credit Card)	2025000663	PRG_Shannon's Jan 2025 cc ref: 2025000188	
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	2/28/2025	CC:65598	\$	230.00	07600 (Fifth Third Credit Card)	2025000674	MKTG_Val's Jan 2025 cc ref: 2025000188	
100.3003.520800	MILEAGE - IS	2/21/2025	6025410	\$	71.69	05147 (Heather Mosqueda)	2024001253	IS_Mileage reimbursement--April	
100.3003.540700	TELEPHONE - IS	2/7/2025	11098	\$	296.16	05663 (AT&T)	2024000076	IS_Telephone usage	
		2/21/2025	11154	\$	344.62	06329 (Verizon Wireless)	2024000076	IS_Telephone usage	
		2/21/2025	11154	\$	303.27	06329 (Verizon Wireless)	2024000076	IS_Telephone usage	
		2/21/2025	11156	\$	1,145.97	05663 (AT&T)	2024000076	IS_Telephone usage	
		2/21/2025	11159	\$	183.78	07092 (Brightspeed)	2024000076	IS_Telephone usage	
		2/21/2025	11168	\$	1,475.16	05790 (Windstream)	2024000076	IS_Telephone usage	
		2/21/2025	11170	\$	383.49	05663 (AT&T)	2024000076	IS_Telephone usage	
		2/28/2025	11174	\$	293.08	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage	
		2/28/2025	11174	\$	969.31	07027 (Buckeye Broadband)	2024000076	IS_Telephone usage	
		2/28/2025	11178	\$	6,759.29	04012 (Telesystem)	2024000076	IS_Telephone usage	
		2/28/2025	11180	\$	213.19	07240 (Frontier)	2024000076	IS_Telephone usage	
		2/28/2025	11182	\$	7,864.51	06329 (Verizon Wireless)	2024000076	IS_Telephone usage	
100.3003.551900	MISC CONTRACT SVCS - IS	2/7/2025	6025289	\$	243.56	5333 (ComDoc Inc.)	2025000076	IS_Printer/copier services	
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	2/21/2025	11172	\$	5,724.15	5957 (Paylocity Corporation)	2025000499	IS_Payroll services	
		2/7/2025	6025302	\$	2,295.00	03760 (New Era Technology)	2024001602	IS_Total DR monthly subscription	
		2/7/2025	6025305	\$	80.95	07367 (Perry ProTech Inc.)	2024001244	IS_Printer/copier services	
		2/7/2025	6025305	\$	74.86	07367 (Perry ProTech Inc.)	2024001244	IS_Printer/copier services	
		2/21/2025	6025391	\$	16.00	03760 (New Era Technology)	2024000669	IS_MS Teams Essentials NCE - Annual Comm/Monthly	
		2/21/2025	6025394	\$	301.29	07367 (Perry ProTech Inc.)	2024001244	IS_Printer/copier services	
		2/28/2025	6025436	\$	3,380.00	08423 (MSDSOnline, Inc.)	2025000097	IS_MSDS management software license	
		2/28/2025	6025436	\$	346.22	09423 (MSDSOnline, Inc.)	2025000574	IS_MSDS management software license	
		2/28/2025	6025439	\$	140.20	07367 (Perry ProTech Inc.)	2024001244	IS_Printer/copier services	
		2/28/2025	6025439	\$	102.26	07367 (Perry ProTech Inc.)	2024001483	IS_Printer/copier services	
		2/28/2025	CC:65598	\$	84.90	07600 (Fifth Third Credit Card)	2025000634	IS_Heather's Jan 2025 cc ref: 2025000188	
		2/28/2025	CC:65599	\$	350.00	07002 (Volgistics, Inc.)	2025000051	IS_Volgistics	
100.3003.552300	PHONE MAINTENANCE - IS	2/21/2025	6025396	\$	2,045.21	5453 (RingCentral Inc.)	2024000702	IS_ACO phone services	
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	2/28/2025	CC:65598	\$	15.99	07600 (Fifth Third Credit Card)	2025000668	OD_Jill's Jan 2025 cc ref: 2025000188	

100.3004.520800	MILEAGE - CS	2/7/2025	6025313	\$	44.52	5828 (Ally Dreyer)	2025000419	CS_Mileage reimbursement
100.3004.531100	OFFICE SUPPLIES - CS	2/28/2025	CC:65598	\$	60.39	07600 (Fifth Third Credit Card)	2025000631	CS_Ruth's Jan 2025 cc ref: 2025000188
100.3004.551900	MISC CONTRACT SVCS - CS	2/7/2025	6025286	\$	150.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2024001430	CS_Porta-potties for volleyball
		2/21/2025	6025403	\$	489.57	5208 (Quadient Leasing USA, Inc.)	2025000337	CS_Postage meter lease
100.4000.520800	MILEAGE - MKTG	2/14/2025	6025361	\$	67.20	04448 (Valerie Juhasz)	2025000359	MKTG_Mileage for the whole marketing depart ment
100.4000.530100	SM EQUIP/ FURN/ FIXTURES - MKTG	2/21/2025	11169	\$	379.98	04427 (Amazon Prime)	2025000682	DW_Feb payment-ref: 2025000089
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	2/7/2025	68728	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2025000298	MKTG_Business cards for Seth new employee
		2/7/2025	68728	\$	158.00	03392 (H.O.T. Graphic & Services, Inc.)	2025000379	MKTG_Business cards for Carson Dreyer
		2/21/2025	68763	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2025000403	MKTG_Business cards for new employee
		2/28/2025	CC:65598	\$	69.00	07600 (Fifth Third Credit Card)	2025000674	MKTG_Val's Jan 2025 cc ref: 2025000188
100.4000.550100	CONFERENCES/ TRAINING - MKTG	2/28/2025	CC:65598	\$	65.00	07600 (Fifth Third Credit Card)	2025000632	FIN_Allen's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	699.00	07600 (Fifth Third Credit Card)	2025000649	MKTG_Scott's Jan 2025 cc ref: 2025000188
100.4000.551900	MISC CONTRACT SVCS - MKTG	2/21/2025	6025371	\$	500.00	4700 (Daniel Woodcock)	2024000459	MKTG_Social media management
		2/21/2025	6025371	\$	1,200.00	4700 (Daniel Woodcock)	2025000341	MKTG_Assistance with social media platforms
		2/21/2025	6025382	\$	500.00	4877 (Jupmode)	2025000491	MKTG_Black staff hats for Matt K
		2/21/2025	6025389	\$	105.00	04369 (Media Library Ohio LLC)	2025000378	MKTG_Monitoring fee for MP media for the year
		2/28/2025	CC:65598	\$	2,382.20	07600 (Fifth Third Credit Card)	2025000674	MKTG_Val's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	1,500.00	07600 (Fifth Third Credit Card)	2025000678	ACT_Trish's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65604	\$	2,500.00	5407 (Creadio, LLC)	2022003178	MKTG_Videography for the Metroparks
100.4000.551906	Photography - MKTG	2/14/2025	6025338	\$	1,500.00	5718 (Dougiefresh Photo LLC)	2025000391	MKTG_Shooting photography for the parks at events, ect.
		2/21/2025	6025376	\$	500.00	5718 (Dougiefresh Photo LLC)	2025000391	MKTG_Shooting photography for the parks at events, ect.
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	2/21/2025	68771	\$	800.00	01691 (The Toledo Blade Company)	2024000321	MKTG_Monthly ads in the Peach Weekender of the Blade
		2/21/2025	68771	\$	700.00	01691 (The Toledo Blade Company)	2025000505	MKTG_Special edition ad in the Blade
		2/28/2025	68787	\$	600.00	6130 (Stone Oak Homeowners Association)	2025000206	MKTG_6 ads with Stone Oak Assoc. newsletter
		2/7/2025	6025291	\$	2,787.85	5915 (David James Company)	2024000400	MKTG_Phase 2 national public relations support
		2/14/2025	6025329	\$	1,000.00	04098 (Adams Street Publishing)	2024002740	MKTG_Ad in city paper
		2/14/2025	6025352	\$	500.00	08583 (Toledo.com Inc.)	2024002719	MKTG_Banner ads
		2/21/2025	6025363	\$	375.00	04098 (Adams Street Publishing)	2024002740	MKTG_Ad in city paper
		2/21/2025	6025363	\$	500.00	04098 (Adams Street Publishing)	2024002740	MKTG_Ad in city paper
		2/28/2025	6025441	\$	1,000.00	08583 (Toledo.com Inc.)	2024002719	MKTG_Banner ads
		2/28/2025	6025441	\$	500.00	08583 (Toledo.com Inc.)	2025000353	MKTG_Monthly banner ads
100.4000.553500	PR & EDN SIGNS - MKTG	2/28/2025	CC:65598	\$	920.00	07600 (Fifth Third Credit Card)	2025000680	MKTG_Dawn's Jan 2025 cc ref: 2025000188
100.4001.520800	MILEAGE - ACT	2/28/2025	6025449	\$	144.20	04665 (Trish Hausknecht)	2025000506	ACT_2025 mileage for team
100.4001.551900	MISC CONTRACT SVCS - ACT	2/28/2025	CC:65598	\$	1,264.00	07600 (Fifth Third Credit Card)	2025000659	OUTR_Mike's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	1,080.50	07600 (Fifth Third Credit Card)	2025000678	ACT_Trish's Jan 2025 cc ref: 2025000188
100.4002.532300	EXHIBIT SUPPLIES - OUTR	2/28/2025	68781	\$	210.00	03392 (H.O.T. Graphic & Services, Inc.)	2025000522	OUTR_Speaker request postcards
		2/28/2025	CC:65598	\$	1,025.00	07600 (Fifth Third Credit Card)	2025000678	ACT_Trish's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	238.00	07600 (Fifth Third Credit Card)	2025000680	MKTG_Dawn's Jan 2025 cc ref: 2025000188
100.4002.551900	MISC CONTRACT SVCS - OUTR	2/28/2025	CC:65598	\$	427.00	07600 (Fifth Third Credit Card)	2025000659	OUTR_Mike's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	814.00	07600 (Fifth Third Credit Card)	2025000678	ACT_Trish's Jan 2025 cc ref: 2025000188
100.4006.530100	SM EQUIP/ FURN/ FIXTURES - SPV	2/21/2025	6025385	\$	1,000.00	5496 (KSS Enterprises)	2024002689	SPV_Enterprise_The Ribbon_Kaivac
100.4006.551900	MISC CONTRACT SVCS - SPV	2/14/2025	6025339	\$	2,410.00	07912 (Great Lakes Sound, Inc.)	2024002628	SPV_Enterprise_Glow Skate_Lighting 1

100.5000.530100	SM EQUIP/ FURN/ FIXTURES - CC	2/28/2025	CC:65598	\$	479.99	07600 (Fifth Third Credit Card)	2025000679	CC_Brad H's Jan 2025 cc ref: 2025000188
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	2/28/2025	CC:65598	\$	553.53	07600 (Fifth Third Credit Card)	2025000662	P&C_Brad H's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	875.17	07600 (Fifth Third Credit Card)	2025000679	CC_Brad H's Jan 2025 cc ref: 2025000188
100.5000.552700	OTHER EQUIPMENT REPAIR - CC	2/28/2025	CC:65598	\$	822.63	07600 (Fifth Third Credit Card)	2025000679	CC_Brad H's Jan 2025 cc ref: 2025000188
100.5000.557100	UNIFORMS - PC	2/11/2025	11096	\$	205.64	5348 (Fin Feather Fur Outfitters Toledo, LLC)	2024000383	PC_Jimmy S. uniform allowance
		2/28/2025	CC:65598	\$	41.98	07600 (Fifth Third Credit Card)	2025000262	CC_James A. uniform allowance
100.5001.520800	MILEAGE - PC	2/7/2025	6025314	\$	102.20	5513 (Doug Parrish)	2025000091	PC_Blanket 2025 mileage
		2/28/2025	CC:65598	\$	4.00	07600 (Fifth Third Credit Card)	2025000652	P&C_Jen's Jan 2025 cc ref: 2025000188
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	2/28/2025	CC:65598	\$	39.59	07600 (Fifth Third Credit Card)	2025000664	P&C_Jon's Jan 2025 cc ref: 2025000188
100.5001.550200	MEMBERSHIP DUES - PC	2/28/2025	CC:65598	\$	292.84	07600 (Fifth Third Credit Card)	2025000652	P&C_Jen's Jan 2025 cc ref: 2025000188
100.5001.551900	MISC CONTRACT SVCS - PC	2/7/2025	11100	\$	191.00	5323 (Simplifile, LC)	2024000036	PC_Blanket 2024 county recording fees
		2/7/2025	11100	\$	58.00	5323 (Simplifile, LC)	2025000029	PC_Blanket 2025 county recording fees
		2/14/2025	6025331	\$	2,050.00	5917 (Andrew Brock Consulting Engineer)	2024002277	PC_PR_Professional engineering services for dam shelter repairs
		2/14/2025	6025332	\$	2,939.00	07543 (Buehrer Group Architecture & Engineering, Inc.)	2023002953	PC_BC Seed Nursery plans Buehrer Group Engineering
		2/21/2025	6025368	\$	2,939.00	07543 (Buehrer Group Architecture & Engineering, Inc.)	2023002953	PC_BC Seed Nursery plans Buehrer Group Engineering
		2/21/2025	6025373	\$	1,400.00	06910 (DGL Consulting Engineers, LLC)	2025000058	PC_Howard Marsh bridge inspection
		2/28/2025	CC:65598	\$	1,843.60	07600 (Fifth Third Credit Card)	2025000664	P&C_Jon's Jan 2025 cc ref: 2025000188
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	2/21/2025	68771	\$	214.32	01691 (The Toledo Blade Company)	2024001895	PC_BLANKET - 2024 legal advertisement
		2/21/2025	68771	\$	543.79	01691 (The Toledo Blade Company)	2024001895	PC_BLANKET - 2024 legal advertisement
100.5001.573500	Other Equipment - PC	2/28/2025	CC:65598	\$	65.40	07600 (Fifth Third Credit Card)	2025000664	P&C_Jon's Jan 2025 cc ref: 2025000188
100.5002.550100	CONFERENCES/ TRAINING - SAF	2/28/2025	CC:65598	\$	1,949.00	07600 (Fifth Third Credit Card)	2025000666	SAF_Katie's Jan 2025 cc ref: 2025000188
100.5002.551900	MISC CONTRACT SVCS - SAF	2/7/2025	68736	\$	210.00	5114 (ProMedica 360Health)	2024001772	SAF_Respirator fit tests and medical surveillance
		2/28/2025	CC:65598	\$	40.00	07600 (Fifth Third Credit Card)	2025000666	SAF_Katie's Jan 2025 cc ref: 2025000188
100.5003.551900	MISC CONTRACT SVCS_CR	2/7/2025	6025295	\$	935.00	4811 (innovaliner Inc.)	2025000432	PC_OP_Video inspection services for failed field tile
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	2/21/2025	11152	\$	78.93	06188 (Home Depot Credit Services)	2025000569	DW_January 2025 credit acct-ref: PO2024000114
		2/7/2025	68729	\$	9,490.00	6123 (Livingston Gutter, Inc.)	2024002695	PC_VWV Replacement gutters at Metroparks Hall
		2/28/2025	6025424	\$	333.40	02104 (Dowling Steel LLC)	2025000509	PC_PR_Stainless steel material for Mill intake gate
		2/28/2025	CC:65598	\$	204.84	07600 (Fifth Third Credit Card)	2025000662	P&C_Brad H's Jan 2025 cc ref: 2025000188
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	2/21/2025	11152	\$	137.30	06188 (Home Depot Credit Services)	2025000569	DW_January 2025 credit acct-ref: PO2024000114
		2/21/2025	11153	\$	474.52	04571 (Lowe's)	2025000580	DW_Feb 2025 Payment ref: 2025000182
		2/21/2025	6025397	\$	1,500.00	01277 (R) Thomas Mfg. Co. Inc.)	2024001576	PC_BV_Grill and prep table for Shelter improvement
		2/21/2025	6025397	\$	10,323.00	01277 (R) Thomas Mfg. Co. Inc.)	2024001984	PC_MM_Picnic Tables (6) and Grill (1) for Shelter
		2/21/2025	6025397	\$	118.00	01277 (R) Thomas Mfg. Co. Inc.)	2025000572	PC_BV_Grill and prep table for Shelter improvement
		2/28/2025	6025424	\$	2,486.34	02104 (Dowling Steel LLC)	2025000511	PC_DW_Aluminum stock for entrance gates
		2/28/2025	CC:65598	\$	636.16	07600 (Fifth Third Credit Card)	2025000662	P&C_Brad H's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	2,093.21	07600 (Fifth Third Credit Card)	2025000679	CC_Brad H's Jan 2025 cc ref: 2025000188
100.5003.570200	LAND IMPROVEMENTS - CR	2/28/2025	CC:65598	\$	723.10	07600 (Fifth Third Credit Card)	2025000650	NRC_Tim's Jan 2025 cc ref: 2025000188
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	2/28/2025	CC:65598	\$	100.83	07600 (Fifth Third Credit Card)	2025000657	OPS_Jim's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	248.29	07600 (Fifth Third Credit Card)	2025000671	OPS_Brad N's Jan 2025 cc ref: 2025000188
100.5004.550100	CONFERENCES/ TRAINING - OPS	2/7/2025	6025304	\$	950.00	05253 (Owens Community College)	2025000280	Consortium training for rangers
		2/28/2025	CC:65598	\$	(20.00)	07600 (Fifth Third Credit Card)	2025000628	DW-5582 Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	1,260.00	07600 (Fifth Third Credit Card)	2025000657	OPS_Jim's Jan 2025 cc ref: 2025000188

100.5004.551900	MISC CONTRACT SVCS - OPS	2/28/2025	CC:65598	\$	1,600.00	07600 (Fifth Third Credit Card)	2025000671	OPS_Brad N's Jan 2025 cc ref: 2025000188
100.5004.554100	FIRE CONTRACTS - OPS	2/28/2025	CC:65598	\$	408.00	07600 (Fifth Third Credit Card)	2025000671	OPS_Brad N's Jan 2025 cc ref: 2025000188
100.5004.554400	OTHER INTERGOVERNMENTAL - RAN	2/21/2025	68767	\$	3,324.07	05546 (Monclova Township)	2025000116	Fire and EMS services for surrounding township jurisdictions
		2/21/2025	68769	\$	3,300.00	04969 (Providence Township Fire & Rescue)	2025000116	Fire and EMS services for surrounding township jurisdictions
		2/21/2025	68770	\$	1,188.24	00916 (Richfield Township)	2025000116	Fire and EMS services for surrounding township jurisdictions
		2/7/2025	68730	\$	11,683.10	5409 (Lucas County 911 RCOG)	2025000100	Dispatch services for law enforcement and 911
100.5004.557100	UNIFORMS - OPS	2/7/2025	6025311	\$	981.45	07793 (Traffic Stop Uniform Supply)	2024002718	Pete Gentzman - replace expired body armor
		2/28/2025	CC:65598	\$	248.00	07600 (Fifth Third Credit Card)	2025000671	OPS_Brad N's Jan 2025 cc ref: 2025000188
100.6000.520800	MILEAGE - OPS	2/7/2025	6025317	\$	83.30	5350 (Emily Main)	2025000355	OPS_Mileage reimbursements
		2/14/2025	6025357	\$	74.90	03640 (Devin Connolly)	2025000355	OPS_Mileage reimbursements
		2/14/2025	6025359	\$	32.34	5456 (Lorenzo Melchor)	2025000355	OPS_Mileage reimbursements
		2/21/2025	6025412	\$	99.40	6122 (Katie Ransburg-Bircher)	2025000355	OPS_Mileage reimbursements
		2/21/2025	6025414	\$	203.70	5600 (Lisa Whitton)	2025000355	OPS_Mileage reimbursements
100.6000.533300	ROAD SALT - OPS	2/7/2025	68732	\$	1,389.43	5492 (Morton Salt, Inc.)	2025000191	OPS_Bulk road salt
		2/7/2025	68732	\$	1,418.79	5492 (Morton Salt, Inc.)	2025000191	OPS_Bulk road salt
		2/14/2025	68750	\$	1,515.57	5492 (Morton Salt, Inc.)	2025000191	OPS_Bulk road salt
		2/21/2025	68768	\$	1,459.62	5492 (Morton Salt, Inc.)	2025000191	OPS_Bulk road salt
		2/21/2025	68768	\$	1,451.74	5492 (Morton Salt, Inc.)	2025000191	OPS_Bulk road salt
		2/28/2025	CC:65598	\$	771.68	07600 (Fifth Third Credit Card)	2025000660	DW-6033-Alex's Jan 2025 cc ref: 2025000188
100.6000.540100	DISPOSAL - OPS	2/7/2025	6025297	\$	375.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		2/7/2025	6025297	\$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		2/14/2025	6025341	\$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		2/21/2025	6025383	\$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		2/21/2025	6025383	\$	450.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
		2/28/2025	6025431	\$	300.00	04772 (Klumm Bros. Landscaping, LLC)	2024000603	OPS_Recycling and waste disposal services
100.6000.550100	CONFERENCES/ TRAINING - OPS	2/28/2025	CC:65598	\$	128.00	07600 (Fifth Third Credit Card)	2025000643	OPS_Craig's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	10.78	07600 (Fifth Third Credit Card)	2025000630	OPS_Nate's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	699.00	07600 (Fifth Third Credit Card)	2025000654	OPS_Lisa's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	786.92	07600 (Fifth Third Credit Card)	2025000676	OO_Kevin's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	470.00	07600 (Fifth Third Credit Card)	2025000670	GC_Emily's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	699.00	07600 (Fifth Third Credit Card)	2025000677	OPS_Anthony's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	320.00	07600 (Fifth Third Credit Card)	2025000672	OO_Brandon's Jan 2025 cc ref: 2025000188
100.6000.551900	MISC CONTRACT SVCS - OPS	2/21/2025	6025402	\$	1,024.98	5980 (Orkin LLC)	2024001206	OPS_District pest control services
		2/28/2025	6025419	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		2/28/2025	6025419	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		2/28/2025	6025419	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		2/28/2025	6025419	\$	605.90	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
		2/28/2025	6025419	\$	121.18	6041 (Air Force One, LLC)	2024001649	OPS_District-wide 2024 backflow preventer service
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	2/28/2025	CC:65598	\$	36.00	07600 (Fifth Third Credit Card)	2025000630	OPS_Nate's Jan 2025 cc ref: 2025000188
100.6000.557100	UNIFORMS - OPS	2/11/2025	11096	\$	(294.96)	5348 (Fin Feather Fur Outfitters Toledo, LLC)	2024000283	OPS_Uniforms Ray
		2/28/2025	68774	\$	247.49	5735 (Boot Barn Inc.)	2025000300	OPS_Uniforms_Becker, Zachary
		2/7/2025	6025306	\$	260.99	05270 (Red Wing Adv)	2025000289	OPS_Uniforms_Litten, Joshua
		2/7/2025	6025306	\$	233.99	05270 (Red Wing Adv)	2025000302	OPS_Uniforms_Ellers, Heather
		2/7/2025	6025315	\$	84.99	6144 (Ken Dick)	2025000358	OPS_Uniform seasonal employees 2025
		2/14/2025	6025330	\$	176.00	08615 (AIA Corporation)	2024000269	OPS_Uniforms Becker
		2/14/2025	6025330	\$	326.00	08615 (AIA Corporation)	2024000283	OPS_Uniforms Ray
		2/14/2025	6025346	\$	153.00	05270 (Red Wing Adv)	2025000285	OPS_Uniforms Byers, Hailey
		2/28/2025	6025417	\$	302.00	08615 (AIA Corporation)	2024000276	OPS_Uniforms Szabo

100.6000.558400	Fleet Veh. Repair		2/28/2025	6025417	\$	625.00	08615 (AIA Corporation)	2024000285	OPS_Uniforms Koszycki
			2/28/2025	6025417	\$	141.00	08615 (AIA Corporation)	2024000293	OPS_Uniforms Arquette
			2/28/2025	6025417	\$	746.50	08615 (AIA Corporation)	2024001776	OPS_Uniform start up allowance Hailey Byers
			2/28/2025	CC-65598	\$	154.95	07600 (Fifth Third Credit Card)	2025000256	OPS_Uniforms Szabo, Amy
			2/28/2025	CC-65598	\$	129.99	07600 (Fifth Third Credit Card)	2025000260	OPS_Uniforms Sanderson, Dylan
			2/28/2025	CC-65598	\$	129.98	07600 (Fifth Third Credit Card)	2025000282	OPS_Uniforms Boyer, Graem
			2/28/2025	CC-65598	\$	239.97	07600 (Fifth Third Credit Card)	2025000307	OPS_Uniforms Stotchek, Matthew
			2/28/2025	CC-65598	\$	353.42	07600 (Fifth Third Credit Card)	2025000314	OPS_Uniforms Collins, Kevin
			2/28/2025	CC-65598	\$	80.99	07600 (Fifth Third Credit Card)	2025000319	OPS_Uniforms Pollick, Brian
			2/28/2025	CC-65598	\$	117.85	07600 (Fifth Third Credit Card)	2025000319	OPS_Uniforms Pollick, Brian
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	OTHER OP MTRLS & SUPPLIES - PE	2/28/2025	CC-65598	\$	12.00	07600 (Fifth Third Credit Card)	2025000630	OPS_Nate's Jan 2025 cc ref: 2025000188
			2/28/2025	CC-65598	\$	439.99	07600 (Fifth Third Credit Card)	2025000661	PE_Zach B's Jan 2025 cc ref: 2025000188
			2/7/2025	6025294	\$	1,800.00	02347 (Gladieux Lumber and Home)	2025000190	PE_January hardware and supplies
100.6001.530900			2/7/2025	6025294	\$	344.61	02347 (Gladieux Lumber and Home)	2025000507	PE_Hardware and supplies (2025000190 supplement)
			2/21/2025	6025378	\$	1,429.48	02347 (Gladieux Lumber and Home)	2025000425	PE_Febuary hardware and supplies
			2/28/2025	CC-65598	\$	518.71	07600 (Fifth Third Credit Card)	2025000645	OPS_Zach B's Jan 2025 cc ref: 2025000188
			2/28/2025	CC-65598	\$	719.56	07600 (Fifth Third Credit Card)	2025000661	PE_Zach B's Jan 2025 cc ref: 2025000188
100.6001.531800	CLEANING SUPPLIES - PE		2/21/2025	6025375	\$	1,011.42	06733 (Fastenal Company)	2024001982	PE_Cleaning supplies
			2/28/2025	CC-65598	\$	17.06	07600 (Fifth Third Credit Card)	2025000645	OPS_Zach B's Jan 2025 cc ref: 2025000188
100.6001.533600	Ops. M&S-Grounds		2/28/2025	CC-65598	\$	706.47	07600 (Fifth Third Credit Card)	2025000661	PE_Zach B's Jan 2025 cc ref: 2025000188
100.6001.540300	WATER - PE		2/21/2025	11160	\$	387.90	01896 (City of Oregon-Water)	2025000168	PE_Water usage
100.6001.540400	ELECTRIC - PE		2/21/2025	11149	\$	573.49	01320 (Toledo Edison)	2025000172	PE_Electric usage
			2/21/2025	11165	\$	63.28	01320 (Toledo Edison)	2025000172	PE_Electric usage
			2/21/2025	11165	\$	21.15	01320 (Toledo Edison)	2025000172	PE_Electric usage
			2/21/2025	11165	\$	18.02	01320 (Toledo Edison)	2025000172	PE_Electric usage
			2/21/2025	11165	\$	1.00	01320 (Toledo Edison)	2025000172	PE_Electric usage
			2/21/2025	11165	\$	73.10	01320 (Toledo Edison)	2025000172	PE_Electric usage
			2/21/2025	11165	\$	40.26	01320 (Toledo Edison)	2025000172	PE_Electric usage
			2/21/2025	11165	\$	142.65	01320 (Toledo Edison)	2025000172	PE_Electric usage
			2/28/2025	11179	\$	9.86	01320 (Toledo Edison)	2025000172	PE_Electric usage
			2/28/2025	11179	\$	593.49	01320 (Toledo Edison)	2025000172	PE_Electric usage
			2/7/2025	68737	\$	242.17	01320 (Toledo Edison)	2025000172	PE_Electric usage
			2/7/2025	68737	\$	270.87	01320 (Toledo Edison)	2025000172	PE_Electric usage
			2/14/2025	68756	\$	129.97	01320 (Toledo Edison)	2025000172	PE_Electric usage
			2/28/2025	11179	\$	354.72	01320 (Toledo Edison)	2025000064	HM_Electric usage (restroom)
			2/7/2025	6025292	\$	318.11	06786 (Gary Schumaker LLC)	2025000137	PE_Diesel fuel
			2/28/2025	6025427	\$	160.94	06786 (Gary Schumaker LLC)	2025000137	PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE		2/21/2025	11150	\$	2,081.60	00447 (Amerigas - 5678)	2025000167	PE_Gas usage
			2/21/2025	11155	\$	1,610.64	01924 (Columbia Gas)	2025000167	PE_Gas usage
			2/28/2025	11173	\$	1,858.38	00447 (Amerigas - 5678)	2025000167	PE_Gas usage
			2/28/2025	6025450	\$	4,011.00	07605 (Garage Floor Coating of the Great Lakes,)	2024002697	PE_Restroom floor epoxy (tennis court)
100.6001.551900	MISC CONTRACT SVCS - PE		2/28/2025	6025450	\$	300.00	07605 (Garage Floor Coating of the Great Lakes,)	2025000224	PE_Lot 5 RR epoxy floor
			2/14/2025	68744	\$	25.00	01897 (City of Toledo Department of Public Utilities)	2025000496	HM_Water testing
100.6001.551901	MISC CONTRACT SVCS - HM		2/28/2025	6025418	\$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000073	HM_Portable toilet service
100.6001.558500	Rolling Stock Repair		2/28/2025	6025437	\$	1,497.16	5932 (Ohio Machinery Co.)	2025000501	PE_Skid steer repairs

100.6002.530900	OTHER OP MTRLs & SUPPLIES - SI	2/28/2025	CC:65598	\$	143.96	07600 (Fifth Third Credit Card)	2025000636	SI_Amree's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	685.33	07600 (Fifth Third Credit Card)	2025000651	SI_Brian's Jan 2025 cc ref: 2025000188
100.6002.533700	Ops. M&S-Equip.	2/28/2025	CC:65598	\$	189.49	07600 (Fifth Third Credit Card)	2025000651	SI_Brian's Jan 2025 cc ref: 2025000188
100.6002.533800	Ops. M&S-Paper Products	2/21/2025	6025375	\$	185.57	06733 (Fastenal Company)	2025000363	SI_Paper products
100.6002.540300	WATER - SI	2/7/2025	11103	\$	16.58	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		2/7/2025	11103	\$	34.34	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		2/7/2025	11103	\$	13.78	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		2/21/2025	11161	\$	30.34	03678 (City of Maumee)	2025000130	SI_Water usage
		2/21/2025	11161	\$	151.70	03678 (City of Maumee)	2025000130	SI_Water usage
100.6002.540400	ELECTRIC - SI	2/7/2025	11097	\$	340.26	01320 (Toledo Edison)	2025000154	SI_Electric usage
		2/7/2025	11097	\$	140.33	01320 (Toledo Edison)	2025000154	SI_Electric usage
		2/7/2025	11097	\$	55.39	01320 (Toledo Edison)	2025000154	SI_Electric usage
		2/21/2025	11165	\$	129.55	01320 (Toledo Edison)	2025000154	SI_Electric usage
		2/21/2025	11165	\$	94.33	01320 (Toledo Edison)	2025000154	SI_Electric usage
		2/21/2025	11165	\$	312.14	01320 (Toledo Edison)	2025000154	SI_Electric usage
		2/21/2025	11165	\$	251.51	01320 (Toledo Edison)	2025000154	SI_Electric usage
100.6002.540600	HEATING FUEL - SI	2/21/2025	11158	\$	1,255.33	00447 (Amerigas - 5678)	2025000162	SI_Gas usage
		2/28/2025	11175	\$	155.44	01924 (Columbia Gas)	2025000162	SI_Gas usage
		2/28/2025	11175	\$	136.77	01924 (Columbia Gas)	2025000162	SI_Gas usage
		2/28/2025	11175	\$	291.90	01924 (Columbia Gas)	2025000162	SI_Gas usage
		2/28/2025	11175	\$	277.78	01924 (Columbia Gas)	2025000162	SI_Gas usage
		2/28/2025	11175	\$	290.56	01924 (Columbia Gas)	2025000162	SI_Gas usage
		2/28/2025	11175	\$	477.93	01924 (Columbia Gas)	2025000162	SI_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	2/14/2025	6025328	\$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
		2/14/2025	6025328	\$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
		2/14/2025	6025328	\$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000153	SI_Portable toilet service
100.6002.558300	FACILITY SYSTEMS SERVICES - SI	2/14/2025	6025334	\$	223.00	4631 (Coleman Systems, Inc.)	2024000192	SI_HVAC & plumbing repairs
		2/21/2025	6025369	\$	1,517.00	4631 (Coleman Systems, Inc.)	2025000232	SI_Riverview HVAC repair
100.6002.558500	ROLLING STOCK REPAIR - SI	2/28/2025	CC:65598	\$	24.68	07600 (Fifth Third Credit Card)	2025000651	SI_Brian's Jan 2025 cc ref: 2025000188
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	2/28/2025	CC:65598	\$	375.32	07600 (Fifth Third Credit Card)	2025000658	PR_Alex's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	416.19	07600 (Fifth Third Credit Card)	2025000660	DW-6033-Alex's Jan 2025 cc ref: 2025000188
100.6003.530900	OTHER OP MTRLs & SUPPLIES - PR	2/28/2025	CC:65598	\$	591.54	07600 (Fifth Third Credit Card)	2025000658	PR_Alex's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	396.76	07600 (Fifth Third Credit Card)	2025000660	DW-6033-Alex's Jan 2025 cc ref: 2025000188
100.6003.531100	OFFICE SUPPLIES - PR	2/28/2025	CC:65598	\$	227.81	07600 (Fifth Third Credit Card)	2025000658	PR_Alex's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	95.88	07600 (Fifth Third Credit Card)	2025000660	DW-6033-Alex's Jan 2025 cc ref: 2025000188
100.6003.533700	Ops. M&S-Equip.	2/28/2025	CC:65598	\$	97.24	07600 (Fifth Third Credit Card)	2025000660	DW-6033-Alex's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	114.66	07600 (Fifth Third Credit Card)	2025000658	PR_Alex's Jan 2025 cc ref: 2025000188
100.6003.533900	Ops. M&S-Cleaning Supplies	2/28/2025	6025425	\$	30.00	06733 (Fastenal Company)	2024002409	PR_Cleaning supplies
		2/28/2025	CC:65598	\$	129.99	07600 (Fifth Third Credit Card)	2025000658	PR_Alex's Jan 2025 cc ref: 2025000188
100.6003.540300	WATER - PR	2/21/2025	11162	\$	27.20	01493 (City of Waterville)	2025000171	PR_Water usage
		2/21/2025	11162	\$	10.88	01493 (City of Waterville)	2025000171	PR_Water usage
		2/21/2025	11162	\$	10.88	01493 (City of Waterville)	2025000171	PR_Water usage
		2/21/2025	11162	\$	10.88	01493 (City of Waterville)	2025000171	PR_Water usage
		2/21/2025	11162	\$	27.20	01493 (City of Waterville)	2025000171	PR_Water usage
		2/21/2025	11162	\$	28.74	01493 (City of Waterville)	2025000171	PR_Water usage

100.6003.540400	ELECTRIC - PR	2/21/2025	11166	\$	486.75	01495 (Village of Grand Rapids)	2025000171	PR_Water usage
		2/21/2025	11149	\$	173.05	01320 (Toledo Edison)	2025000143	PR_Electric usage
		2/21/2025	11149	\$	89.87	01320 (Toledo Edison)	2025000143	PR_Electric usage
		2/21/2025	11149	\$	93.79	01320 (Toledo Edison)	2025000143	PR_Electric usage
		2/21/2025	11149	\$	95.20	01320 (Toledo Edison)	2025000143	PR_Electric usage
		2/28/2025	11179	\$	89.05	01320 (Toledo Edison)	2025000143	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	2/7/2025	11104	\$	91.87	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage
		2/7/2025	11104	\$	201.13	01209 (Suburban Natural Gas Co.)	2025000156	PR_Gas usage
		2/7/2025	6025299	\$	580.79	07381 (Ludwig Propane)	2025000156	PR_Gas usage
		2/14/2025	6025343	\$	916.00	07381 (Ludwig Propane)	2025000156	PR_Gas usage
		2/14/2025	6025343	\$	749.75	07381 (Ludwig Propane)	2025000156	PR_Gas usage
		2/21/2025	6025387	\$	911.94	07381 (Ludwig Propane)	2025000156	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - PR	2/7/2025	6025286	\$	135.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service
		2/14/2025	6025328	\$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service
		2/21/2025	6025362	\$	135.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service
		2/28/2025	6025418	\$	135.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000131	BV_Portable toilet service
100.6003.552500	TREE WORK - PR	2/7/2025	6025290	\$	200.00	4684 (Davey Tree Expert Co.)	2025000372	PR_Tree deep root fertilization
		2/7/2025	6025290	\$	800.00	4684 (Davey Tree Expert Co.)	2025000374	PR_Stump grinding
		2/7/2025	6025290	\$	2,400.00	4684 (Davey Tree Expert Co.)	2025000375	PR_Tree work on cottonwood, walnut, and sycamore at Plaza
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	2/14/2025	6025348	\$	980.00	01227 (Superior Uniform Sales, Inc.)	2025000038	SE_Facility entry rugs
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	2/21/2025	11153	\$	185.47	04571 (Lowe's)	2025000580	DW_Feb 2025 payment ref: 2025000182
		2/21/2025	6025392	\$	293.00	04425 (Penchura, LLC)	2025000222	SE_Walnut Grove playground swing seat replacements
		2/28/2025	CC:65598	\$	199.15	07600 (Fifth Third Credit Card)	2025000641	SE_Devin's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	148.70	07600 (Fifth Third Credit Card)	2025000674	MKTG_Val's Jan 2025 cc ref: 2025000188
100.6004.531800	CLEANING SUPPLIES - SE	2/21/2025	6025375	\$	1,355.12	06733 (Fastenal Company)	2024002709	SE_Cleaning supplies
100.6004.533500	Ops. M&S Structures	2/28/2025	CC:65598	\$	36.89	07600 (Fifth Third Credit Card)	2025000641	SE_Devin's Jan 2025 cc ref: 2025000188
100.6004.533600	Ops. M&S-Grounds	2/14/2025	68751	\$	203.91	08048 (Oaks Feed Company, LLC)	2025000068	SE_WOW bird seed / supplies
		2/28/2025	6025429	\$	134.69	02374 (Grainger)	2025000540	SE_Backpack pump sprayer
100.6004.533700	Ops. M&S Equip.	2/21/2025	68758	\$	148.59	5277 (Armor Auto and Truck Supply Inc.)	2025000042	SE_Vehicle equipment and repair parts
		2/21/2025	68758	\$	15.99	5277 (Armor Auto and Truck Supply Inc.)	2025000042	SE_Vehicle equipment and repair parts
		2/7/2025	6025287	\$	25.32	6133 (Century Equipment, A Jerry Pate Company)	2025000332	SE_Dingo meter mounting clip
		2/28/2025	6025420	\$	1,535.45	03398 (Buck & Knobby Equipment)	2025000492	SE_CID boom mower hydraulic hoses & harness
100.6004.540300	WATER - SE	2/21/2025	11151	\$	49.27	02063 (Department of Public Utilities)	2025000053	SE_Water usage
100.6004.540400	ELECTRIC - SE	2/7/2025	11097	\$	66.34	01320 (Toledo Edison)	2025000157	SE_Electric usage
		2/7/2025	11097	\$	447.84	01320 (Toledo Edison)	2025000157	SE_Electric usage
		2/7/2025	11097	\$	147.81	01320 (Toledo Edison)	2025000157	SE_Electric usage
100.6004.540600	HEATING FUEL - SE	2/21/2025	11150	\$	2,189.35	00447 (Amerigas - 5678)	2025000115	SE_Gas usage
		2/28/2025	11173	\$	6,521.35	00447 (Amerigas - 5678)	2025000115	SE_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	2/7/2025	68739	\$	40.40	05317 (UPS)	2025000219	SE_Shipping cost for Terrabilt return
		2/21/2025	68772	\$	3.23	05317 (UPS)	2025000219	SE_Shipping cost for Terrabilt return
100.6004.551901	MISC CONTRACT SVCS - WG	2/14/2025	6025328	\$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000092	WG_Portable toilet service
100.6004.552500	TREE WORK - SE	2/14/2025	68755	\$	1,375.00	04104 (T & J Excavating & Tree Clearing LLC)	2024002527	SE_Tree removal and maintenance
		2/28/2025	68788	\$	2,600.00	04104 (T & J Excavating & Tree Clearing LLC)	2025000390	SE_Tree removal and maintenance

100.6004.554400	OTHER INTERGOVERNMENTAL - SE/WG	2/14/2025	68752	\$	53.25	06243 (Ohio Department of Commerce)	2025000537	SE_Past due boiler inspection invoices	
		2/14/2025	68752	\$	53.25	06243 (Ohio Department of Commerce)	2025000537	SE_Past due boiler inspection invoices	
		2/14/2025	68752	\$	53.25	06243 (Ohio Department of Commerce)	2025000537	SE_Past due boiler inspection invoices	
		2/14/2025	68752	\$	53.25	06243 (Ohio Department of Commerce)	2025000537	SE_Past due boiler inspection invoices	
		2/14/2025	68752	\$	53.25	06243 (Ohio Department of Commerce)	2025000537	SE_Past due boiler inspection invoices	
		2/14/2025	68752	\$	68.25	06243 (Ohio Department of Commerce)	2025000537	SE_Past due boiler inspection invoices	
		2/14/2025	68752	\$	68.25	06243 (Ohio Department of Commerce)	2025000537	SE_Past due boiler inspection invoices	
		2/14/2025	68752	\$	68.25	06243 (Ohio Department of Commerce)	2025000537	SE_Past due boiler inspection invoices	
		2/28/2025	CC-65601	\$	80.00	00683 (Ohio Department of Agriculture)	2025000019	SE_Pesticide recertifications	
100.6004.558100	STRUCTURAL SERVICES - SE/WG	2/14/2025	6025344	\$	336.00	00863 (Quality Overhead Door, Inc.)	2025000245	SE_Garage door(s) service/repair	
100.6004.558300	Facility Systems Services	2/28/2025	6025422	\$	255.00	4631 (Coleman Systems, Inc.)	2024000233	SE_HVAC repairs	
		2/28/2025	6025422	\$	2,574.00	4631 (Coleman Systems, Inc.)	2024002620	SE_HVAC repairs	
		2/28/2025	6025422	\$	139.00	4631 (Coleman Systems, Inc.)	2025000429	SE_Additional funds for PO 2024002620	
100.6004.558500	Rolling Stock Repair	2/28/2025	CC-65598	\$	39.96	07600 (Fifth Third Credit Card)	2025000641	SE_Devin's Jan 2025 cc ref: 2025000188	
100.6005.530102	SM EQUIP/FURN/FIXTURES - TREEHOUSES	2/28/2025	CC-65598	\$	513.64	07600 (Fifth Third Credit Card)	2025000672	OO_Brandon's Jan 2025 cc ref: 2025000188	
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	2/21/2025	11153	\$	82.33	04571 (Lowe's)	2025000580	DW_Feb 2025 Payment ref: 2025000182	
		2/28/2025	CC-65598	\$	2,960.26	07600 (Fifth Third Credit Card)	2025000676	OO_Kevin's Jan 2025 cc ref: 2025000188	
		2/28/2025	CC-65598	\$	972.91	07600 (Fifth Third Credit Card)	2025000672	OO_Brandon's Jan 2025 cc ref: 2025000188	
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	2/28/2025	CC-65598	\$	573.58	07600 (Fifth Third Credit Card)	2025000672	OO_Brandon's Jan 2025 cc ref: 2025000188	
100.6005.531100	OFFICE SUPPLIES - OO	2/28/2025	CC-65598	\$	485.73	07600 (Fifth Third Credit Card)	2025000676	OO_Kevin's Jan 2025 cc ref: 2025000188	
100.6005.531800	CLEANING SUPPLIES - OO	2/14/2025	6025337	\$	571.57	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning	
		2/21/2025	6025375	\$	487.90	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning	
		2/28/2025	6025425	\$	149.64	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning	
100.6005.540300	WATER - OO	2/21/2025	11167	\$	36.00	08674 (Village of Swanton)	2025000099	OO_Water usage	
		2/21/2025	11167	\$	36.00	08674 (Village of Swanton)	2025000099	OO_Water usage	
		2/21/2025	11167	\$	127.15	08674 (Village of Swanton)	2025000099	OO_Water usage	
100.6005.540400	ELECTRIC - OO	2/7/2025	11097	\$	259.09	01320 (Toledo Edison)	2025000185	OO_Electric usage	
		2/7/2025	11097	\$	83.60	01320 (Toledo Edison)	2025000185	OO_Electric usage	
		2/7/2025	11097	\$	77.46	01320 (Toledo Edison)	2025000185	OO_Electric usage	
		2/7/2025	11097	\$	207.21	01320 (Toledo Edison)	2025000185	OO_Electric usage	
		2/21/2025	11149	\$	68.34	01320 (Toledo Edison)	2025000185	OO_Electric usage	
		2/28/2025	11179	\$	13.64	01320 (Toledo Edison)	2025000185	OO_Electric usage	
		2/28/2025	11179	\$	71.71	01320 (Toledo Edison)	2025000185	OO_Electric usage	
		2/28/2025	11179	\$	138.67	01320 (Toledo Edison)	2025000185	OO_Electric usage	
		2/14/2025	68756	\$	182.95	01320 (Toledo Edison)	2025000185	OO_Electric usage	
100.6005.540402	ELECTRIC - TREEHOUSES	2/7/2025	11097	\$	1,229.25	01320 (Toledo Edison)	2025000158	THV_Electric usage	
		2/7/2025	11097	\$	420.71	01320 (Toledo Edison)	2025000158	THV_Electric usage	
100.6005.540600	HEATING FUEL - OO	2/7/2025	11102	\$	1,388.80	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		2/7/2025	11102	\$	706.52	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		2/7/2025	11105	\$	177.94	04330 (Ohio Gas Company)	2025000117	OO_Gas usage	
		2/21/2025	11150	\$	1,064.50	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		2/21/2025	11158	\$	2,727.89	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		2/21/2025	11158	\$	91.23	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		2/28/2025	11173	\$	833.50	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		2/28/2025	11173	\$	2,321.40	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	
		2/28/2025	11181	\$	141.33	04330 (Ohio Gas Company)	2025000117	OO_Gas usage	

100.6005.551900	MISC CONTRACT SVCS - OO	2/28/2025	11181	\$	328.55	04330 (Ohio Gas Company)	2025000117	OO_Gas usage	OO_Annual power washer inspection and servicing OO_Portable toilet service OO_Portable toilet service OO_Portable toilet service
		2/7/2025	6025299	\$	417.85	07381 (Ludwig Propane)	2025000117	OO_Gas usage	
		2/7/2025	6025299	\$	464.72	07381 (Ludwig Propane)	2025000117	OO_Gas usage	
		2/7/2025	6025299	\$	876.00	07381 (Ludwig Propane)	2025000117	OO_Gas usage	
		2/28/2025	6025434	\$	828.59	07381 (Ludwig Propane)	2025000117	OO_Gas usage	
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	2/21/2025	68757	\$	243.02	00324 (Allspray)	2025000221	OO_Annual power washer inspection and servicing	OO_Annual power washer inspection and servicing OO_Portable toilet service OO_Portable toilet service OO_Portable toilet service
		2/14/2025	6025328	\$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service	
		2/14/2025	6025328	\$	370.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service	
		2/14/2025	6025328	\$	370.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000155	OO_Portable toilet service	
		2/14/2025	6025328	\$	25.00	02063 (Department of Public Utilities)	2025000235	OO_Water testing	
100.6005.558300	Facility Systems Services	2/28/2025	68778	\$	150.00	02063 (Department of Public Utilities)	2025000235	OO_Water testing	OO_Water heater repair Beach Ridge OO_Water heater repairs at Beach Ridge OO_Water treatment testing/servicing OO_Monthly water testing Lodge OO_Water treatment testing/servicing OO_HVAC repair OO_HVAC repair OO_Brandon's Jan 2025 cc ref: 2025000188
		2/14/2025	68749	\$	281.25	05082 (M & M Heating & Cooling, Inc.)	2025000388	OO_Water heater repair Beach Ridge	
		2/14/2025	68749	\$	2,024.50	05082 (M & M Heating & Cooling, Inc.)	2025000421	OO_Water heater repairs at Beach Ridge	
		2/7/2025	6025310	\$	31.92	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing	
		2/21/2025	6025367	\$	1,201.00	4894 (Clean Water Service, Inc.)	2025000271	OO_Monthly water testing Lodge	
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	2/21/2025	6025400	\$	33.91	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing	OPS_Lisa's Jan 2025 cc ref: 2025000188 MKTG_Val's Jan 2025 cc ref: 2025000188
		2/28/2025	6025422	\$	615.00	4631 (Coleman Systems, Inc.)	2025000236	OO_HVAC repair	
		2/28/2025	6025422	\$	918.00	4631 (Coleman Systems, Inc.)	2025000236	OO_HVAC repair	
		2/28/2025	CC:65598	\$	405.00	07600 (Fifth Third Credit Card)	2025000672	OO_Brandon's Jan 2025 cc ref: 2025000188	
		2/28/2025	CC:65598	\$	159.50	07600 (Fifth Third Credit Card)	2025000654	OPS_Lisa's Jan 2025 cc ref: 2025000188	
100.6006.531800	CLEANING SUPPLIES - SW	2/28/2025	CC:65598	\$	40.00	07600 (Fifth Third Credit Card)	2025000674	MKTG_Val's Jan 2025 cc ref: 2025000188	SW_Cleaning supplies SW_Cleaning supplies SW_Cleaning supplies
		2/14/2025	6025337	\$	172.15	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies	
		2/21/2025	6025375	\$	171.97	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies	
		2/28/2025	6025425	\$	32.63	06733 (Fastenal Company)	2024000341	SW_Cleaning supplies	
		2/28/2025	CC:65598	\$	33.80	07600 (Fifth Third Credit Card)	2025000654	OPS_Lisa's Jan 2025 cc ref: 2025000188	
100.6006.540300	WATER - SW	2/7/2025	11103	\$	135.08	02063 (Department of Public Utilities)	2025000160	SW_Water usage	SW_Water usage SW_Water usage SW_Water usage SW_Water usage SW_Water usage SW_Water usage SW_Water usage
		2/21/2025	11151	\$	143.84	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		2/21/2025	11151	\$	16.20	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		2/21/2025	11151	\$	123.67	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		2/21/2025	11151	\$	416.17	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
100.6006.540400	ELECTRIC - SW	2/21/2025	11151	\$	104.36	02063 (Department of Public Utilities)	2025000160	SW_Water usage	SW_Water usage SW_Water usage SW_Electric usage SW_Electric usage SW_Electric usage SW_Electric usage SW_Electric usage
		2/21/2025	11164	\$	121.95	02063 (Department of Public Utilities)	2025000160	SW_Water usage	
		2/21/2025	11165	\$	229.64	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		2/21/2025	11165	\$	897.09	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		2/21/2025	11165	\$	284.16	01320 (Toledo Edison)	2025000177	SW_Electric usage	
100.6006.540600	HEATING FUEL - SW	2/21/2025	11165	\$	300.04	01320 (Toledo Edison)	2025000177	SW_Electric usage	SW_Gas usage SW_Gas usage SW_Gas usage SW_Gas usage SW_Gas usage
		2/21/2025	11165	\$	128.26	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		2/21/2025	11165	\$	284.79	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		2/21/2025	11165	\$	367.15	01320 (Toledo Edison)	2025000177	SW_Electric usage	
		2/28/2025	11175	\$	208.62	01924 (Columbia Gas)	2025000152	SW_Gas usage	
100.6006.551900	MISC CONTRACT SVCS - SW	2/28/2025	11175	\$	269.73	01924 (Columbia Gas)	2025000152	SW_Gas usage	SW_Airport fan repairs SW_Airport fan repairs SW_Tool repair
		2/28/2025	11175	\$	242.86	01924 (Columbia Gas)	2025000152	SW_Gas usage	
		2/28/2025	11175	\$	1,225.64	01924 (Columbia Gas)	2025000152	SW_Gas usage	
		2/28/2025	11175	\$	240.86	01924 (Columbia Gas)	2025000152	SW_Gas usage	
		2/14/2025	6025334	\$	1,754.00	4631 (Coleman Systems, Inc.)	2024002493	SW_Airport fan repairs	
100.6006.552700	OTHER EQUIPMENT REPAIR - SW	2/14/2025	6025334	\$	1,233.00	4631 (Coleman Systems, Inc.)	2024002493	SW_Airport fan repairs	SW_Tool repair
		2/28/2025	CC:65602	\$	81.81	00822 (Power Tool Sales & Service, Inc.)	2024002744	SW_Tool repair	

100.6006.558300	Facility Systems Services	2/14/2025	6025334	\$	294.00	4631 (Coleman Systems, Inc.)	2023002935	SW_HVAC repairs	
		2/14/2025	6025334	\$	429.00	4631 (Coleman Systems, Inc.)	2024000325	SW_HVAC repair	
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	2/28/2025	CC:65598	\$	394.82	07600 (Fifth Third Credit Card)	2025000669	WW_Graem's Jan 2025 cc ref: 20250000188	
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	2/21/2025	11153	\$	45.03	04571 (Lowe's)	2025000580	DW_Feb 2025 Payment ref: 2025000182	
		2/7/2025	6025307	\$	601.75	5261 (Renewed Outdoors, LLC)	2025000383	WW_Bagged ice melt	
		2/14/2025	6025350	\$	320.00	07410 (Terrabilt, Inc.)	2024002437	WW_VC kiosk replacement panel	
		2/14/2025	6025350	\$	37.00	07410 (Terrabilt, Inc.)	2025000428	WW_VC kiosk replacement panel supp	
		2/21/2025	6025395	\$	550.30	5261 (Renewed Outdoors, LLC)	2025000514	WW_Bagged ice melt additional pallet	
		2/28/2025	6025442	\$	550.30	5261 (Renewed Outdoors, LLC)	2025000538	WW_Bagged ice melt extra pallet	
		2/28/2025	CC:65598	\$	900.72	07600 (Fifth Third Credit Card)	2025000669	WW_Graem's Jan 2025 cc ref: 20250000188	
100.6007.531100	OFFICE SUPPLIES - WW	2/28/2025	CC:65598	\$	77.13	07600 (Fifth Third Credit Card)	2025000669	WW_Graem's Jan 2025 cc ref: 20250000188	
100.6007.531800	CLEANING SUPPLIES - WW	2/14/2025	6025337	\$	97.21	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies	
		2/21/2025	6025375	\$	732.92	06733 (Fastenal Company)	2024000101	WW_2024 Fastenal vending supplies	
100.6007.533500	Ops. M&S Structures	2/28/2025	CC:65598	\$	89.83	07600 (Fifth Third Credit Card)	2025000669	WW_Graem's Jan 2025 cc ref: 20250000188	
100.6007.533600	Ops. M&S-Grounds	2/28/2025	CC:65598	\$	502.76	07600 (Fifth Third Credit Card)	2025000669	WW_Graem's Jan 2025 cc ref: 20250000188	
100.6007.533700	Ops. M&S-Equip.	2/14/2025	6025355	\$	77.78	5724 (RECO Equipment Inc.)	2025000386	WW_Bobcat lift arm step	
		2/28/2025	CC:65598	\$	53.96	07600 (Fifth Third Credit Card)	2025000669	WW_Graem's Jan 2025 cc ref: 20250000188	
100.6007.533900	Ops. M&S-Cleaning Supplies	2/21/2025	11153	\$	37.47	04571 (Lowe's)	2025000580	DW_Feb 2025 Payment ref: 2025000182	
		2/7/2025	68724	\$	94.22	5277 (Armor Auto and Truck Supply Inc.)	2025000045	WW_Shop & vehicle cleaning supplies	
		2/7/2025	68724	\$	42.99	5277 (Armor Auto and Truck Supply Inc.)	2025000045	WW_Shop & vehicle cleaning supplies	
		2/14/2025	68743	\$	89.95	5277 (Armor Auto and Truck Supply Inc.)	2025000045	WW_Shop & vehicle cleaning supplies	
		2/14/2025	68743	\$	192.68	5277 (Armor Auto and Truck Supply Inc.)	2025000045	WW_Shop & vehicle cleaning supplies	
		2/28/2025	CC:65598	\$	137.98	07600 (Fifth Third Credit Card)	2025000669	WW_Graem's Jan 2025 cc ref: 20250000188	
100.6007.540300	WATER - WW	2/7/2025	11103	\$	487.18	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
		2/7/2025	11103	\$	191.46	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
		2/7/2025	11103	\$	11.62	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
		2/21/2025	11151	\$	16.72	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
		2/21/2025	11164	\$	319.95	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
		2/28/2025	11176	\$	3.80	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
		2/28/2025	11176	\$	70.89	02063 (Department of Public Utilities)	2025000179	WW_Water usage	
100.6007.540400	ELECTRIC - WW	2/21/2025	11149	\$	87.67	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		2/21/2025	11149	\$	3,851.98	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		2/21/2025	11149	\$	143.92	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		2/21/2025	11149	\$	317.50	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		2/21/2025	11149	\$	73.61	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		2/21/2025	11149	\$	112.48	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		2/21/2025	11149	\$	884.72	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		2/21/2025	11149	\$	60.92	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		2/28/2025	11179	\$	1,255.80	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		2/7/2025	68737	\$	75.38	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		2/28/2025	68790	\$	38.13	01320 (Toledo Edison)	2025000118	WW_Electric usage	
		2/28/2025	CC:65598	\$	80.25	07600 (Fifth Third Credit Card)	2025000669	WW_Graem's Jan 2025 cc ref: 20250000188	
100.6007.550100	Conferences/Training - WW	2/14/2025	6025336	\$	57.00	03899 (Culligan of Northwest Ohio)	2025000083	WW_Water delivery service	
100.6007.551900	MISC CONTRACT SVCS - WW	2/21/2025	6025372	\$	75.70	03899 (Culligan of Northwest Ohio)	2025000083	WW_Water delivery service	
		2/21/2025	6025372	\$	19.90	03899 (Culligan of Northwest Ohio)	2025000083	WW_Water delivery service	
		2/21/2025	6025372	\$	8.95	03899 (Culligan of Northwest Ohio)	2025000083	WW_Water delivery service	

100.6007.554400	OTHER INTERGOVERNMENTAL - WW	2/7/2025	68738	\$	68.25	05461 (Treasurer, State of Ohio)	2024000150	WW_Boiler & elevator inspections
		2/7/2025	68738	\$	68.25	05461 (Treasurer, State of Ohio)	2024000150	WW_Boiler & elevator inspections
		2/7/2025	68738	\$	68.25	05461 (Treasurer, State of Ohio)	2024000150	WW_Boiler & elevator inspections
		2/7/2025	68738	\$	68.25	05461 (Treasurer, State of Ohio)	2025000036	WW_Boiler & elevator inspections
100.6007.558100	STRUCTURAL SERVICES - WW	2/7/2025	68727	\$	3,133.80	4628 (FLOORCRAFT DESIGNS)	2024002278	WW_Farmhouse floor repairs and refinishing
		2/21/2025	6025386	\$	1,800.00	04196 (Lake Erie Electric of Toledo, Inc.)	2024002311	WW_Reprogram Ward lights
100.6008.530100	SM EQUIP/ FURN/ FIXTURES - BC	2/14/2025	6025347	\$	148.60	5849 (Summit Fire & Security LLC)	2024002500	Fire extinguishers
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	2/21/2025	11153	\$	208.03	04571 (Lowe's)	2025000580	DW_Feb 2025 Payment ref: 2025000182
		2/28/2025	CC:65598	\$	684.44	07600 (Fifth Third Credit Card)	2025000648	OP_BC_Kevin Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	59.50	07600 (Fifth Third Credit Card)	2025000674	MKTG_Val's Jan 2025 cc ref: 2025000188
100.6008.540600	HEATING FUEL - BC	2/14/2025	6025343	\$	886.46	07381 (Ludwig Propane)	2025000138	BC_Propane usage, 500 gallon
		2/28/2025	6025434	\$	610.27	07381 (Ludwig Propane)	2025000138	BC_Propane usage, 500 gallon
100.6008.551900	MISC CONTRACT SVCS - BC	2/21/2025	6025362	\$	185.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000136	BC_Portable toilet service
		2/21/2025	6025362	\$	320.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2025000136	BC_Portable toilet service
100.6009.530101	Sm Equip/Furn/Fixtures_GC	2/21/2025	6025385	\$	4,218.47	5496 (KSS Enterprises)	2024002696	GC_Kaivac 1750
		2/28/2025	CC:65598	\$	73.70	07600 (Fifth Third Credit Card)	2025000673	GC_Samantha Jan 2025 cc ref: 2025000188
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	2/7/2025	6025307	\$	476.80	5261 (Renewed Outdoors, LLC)	2025000377	GC_Ice melter
		2/28/2025	6025433	\$	175.42	5496 (KSS Enterprises)	2025000490	GC_Kaivac chemicals
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	2/21/2025	6025395	\$	511.11	5261 (Renewed Outdoors, LLC)	2025000504	GC_Ice melt
		2/28/2025	CC:65598	\$	1,645.20	07600 (Fifth Third Credit Card)	2025000670	GC_Emily's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	1,845.18	07600 (Fifth Third Credit Card)	2025000673	GC_Samantha Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	587.35	07600 (Fifth Third Credit Card)	2025000675	GC_Lorenzo's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	92.00	07600 (Fifth Third Credit Card)	2025000674	MKTG_Val's Jan 2025 cc ref: 2025000188
100.6009.530902	OTHER OP MTRLS & SUPPLIES - MM	2/28/2025	CC:65603	\$	975.61	06978 (Menards)	2024002725	GC_Hand tools
100.6009.531100	OFFICE SUPPLIES - GC	2/28/2025	CC:65598	\$	32.29	07600 (Fifth Third Credit Card)	2025000675	GC_Lorenzo's Jan 2025 cc ref: 2025000188
100.6009.531801	Cleaning Supplies - GC	2/21/2025	6025375	\$	995.23	06733 (Fastenal Company)	2024002714	GC_Cleaning supplies
		2/28/2025	6025425	\$	10.00	06733 (Fastenal Company)	2024002714	GC_Cleaning supplies
		2/28/2025	CC:65598	\$	81.80	07600 (Fifth Third Credit Card)	2025000675	GC_Lorenzo's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	147.84	07600 (Fifth Third Credit Card)	2025000670	GC_Emily's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	96.00	07600 (Fifth Third Credit Card)	2025000673	GC_Samantha Jan 2025 cc ref: 2025000188
100.6009.533501	Ops. M&S-Structures- GC	2/28/2025	CC:65598	\$	375.19	07600 (Fifth Third Credit Card)	2025000670	GC_Emily's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	83.90	07600 (Fifth Third Credit Card)	2025000673	GC_Samantha Jan 2025 cc ref: 2025000188
100.6009.533701	OPS. M&S- EQUIP- GC	2/28/2025	CC:65598	\$	806.53	07600 (Fifth Third Credit Card)	2025000675	GC_Lorenzo's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	60.20	07600 (Fifth Third Credit Card)	2025000673	GC_Samantha Jan 2025 cc ref: 2025000188
100.6009.540300	WATER - MIG	2/7/2025	11103	\$	107.19	02063 (Department of Public Utilities)	2025000151	MIG_Water usage
		2/28/2025	11176	\$	486.13	02063 (Department of Public Utilities)	2025000151	MIG_Water usage
100.6009.540301	WATER - GC	2/7/2025	11103	\$	2,771.38	02063 (Department of Public Utilities)	2025000119	GC_Water usage
		2/7/2025	11103	\$	528.44	02063 (Department of Public Utilities)	2025000119	GC_Water usage
		2/7/2025	68726	\$	22.80	02063 (Department of Public Utilities)	2025000119	GC_Water usage
100.6009.540302	WATER - MM	2/7/2025	11103	\$	3.80	02063 (Department of Public Utilities)	2025000128	MM_Water usage
100.6009.540400	ELECTRIC - MIG	2/21/2025	11165	\$	893.15	01320 (Toledo Edison)	2025000098	MIG_Electric usage

100.6009.540401	ELECTRIC - GC	2/21/2025	11149	\$	2,623.45	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		2/21/2025	11149	\$	62.35	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		2/21/2025	11149	\$	3,574.86	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		2/21/2025	11149	\$	62.35	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		2/21/2025	11149	\$	15,179.71	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		2/21/2025	11149	\$	335.21	01320 (Toledo Edison)	2025000104	GC_Electric usage	
		2/21/2025	11149	\$	1,255.52	01320 (Toledo Edison)	2025000104	GC_Electric usage	
100.6009.540402	ELECTRIC - MM	2/21/2025	11149	\$	400.36	01320 (Toledo Edison)	2025000074	MM_Electric usage	
100.6009.540601	HEATING FUEL - GC	2/21/2025	11163	\$	1,715.69	01924 (Columbia Gas)	2025000178	GC_Gas usage	
		2/21/2025	11163	\$	1,964.36	01924 (Columbia Gas)	2025000178	GC_Gas usage	
		2/21/2025	11163	\$	1,010.02	01924 (Columbia Gas)	2025000178	GC_Gas usage	
100.6009.551900	MISC CONTRACT SVCS - MIG	2/7/2025	68731	\$	294.60	00360 (Marleau Hercules Fence Co.)	2025000373	GC_MG gates	
		2/21/2025	68766	\$	220.00	00360 (Marleau Hercules Fence Co.)	2025000373	GC_MG gates	
100.6009.551901	MISC CONTRACT SVCS - GC	2/28/2025	68784	\$	1,000.00	00360 (Marleau Hercules Fence Co.)	2025000204	GC_Automatic gate repair	
		2/28/2025	6025426	\$	1,000.00	08558 (Foreman Irrigation Supply, Inc.)	2024002265	GC_Irrigation blow out	
		2/28/2025	6025426	\$	300.00	08558 (Foreman Irrigation Supply, Inc.)	2024002265	GC_Irrigation blow out	
		2/28/2025	CC:65598	\$	246.25	07600 (Fifth Third Credit Card)	2025000643	OPS_Craig's Jan 2025 cc ref: 2025000188	
		2/28/2025	CC:65598	\$	2,370.04	07600 (Fifth Third Credit Card)	2025000675	GC_Lorenzo's Jan 2025 cc ref: 2025000188	
100.6009.551903	MISC CONTRACT SVCS - RIBBON	2/14/2025	6025333	\$	398.00	5721 (Campbell Mechanical Services)	2024002251	GC_Ice support repairs	
		2/21/2025	6025366	\$	1,182.00	5721 (Campbell Mechanical Services)	2025000371	GC_Ice support cooling tower motor replacement	
		2/28/2025	6025421	\$	825.00	5721 (Campbell Mechanical Services)	2024002251	GC_Ice support repairs	
		2/28/2025	6025421	\$	1,452.41	5721 (Campbell Mechanical Services)	2025000347	GC_Ice support, compressor 3 repair	
		2/28/2025	6025421	\$	1,966.50	5721 (Campbell Mechanical Services)	2025000392	GC_Compressor oil pressure switch repair, 2 ammonia sensor	
		2/28/2025	6025421	\$	1,020.75	5721 (Campbell Mechanical Services)	2025000392	GC_Compressor oil pressure switch repair, 2 ammonia sensor	
		2/28/2025	6025421	\$	57.57	5721 (Campbell Mechanical Services)	2025000541	GC_Supplemental to cover 2024 repair PO	
100.6009.558301	FACILITY SYSTEMS SERVICES -GC	2/28/2025	68786	\$	440.00	5581 (S.A. Comunale Co. Inc.)	2024002735	GC_Fire sprinkler inspection	
		2/28/2025	68786	\$	440.00	5581 (S.A. Comunale Co. Inc.)	2024002735	GC_Fire sprinkler inspection	
		2/28/2025	68786	\$	170.00	5581 (S.A. Comunale Co. Inc.)	2024002735	GC_Fire sprinkler inspection	
2506.16204		2/28/2025	6025422	\$	2,254.00	4631 (Coleman Systems, Inc.)	2025000502	GC_Mini Maumee vault line repair	
		2/28/2025	6025430	\$	1,533.00	5563 (Johnson Controls Inc.)	2025000328	GC_Emergency Pavilion repairs	
		2/28/2025	6025430	\$	1,422.09	5563 (Johnson Controls Inc.)	2025000394	GC_Emergency Pavilion HVAC repairs	
100.6009.558500	Rolling Stock Repair - GC	2/28/2025	CC:65598	\$	658.73	07600 (Fifth Third Credit Card)	2025000673	GC_Samantha Jan 2025 cc ref: 2025000188	
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	2/21/2025	11153	\$	454.23	04571 (Lowe's)	2025000580	DW_Feb 2025 Payment ref: 2025000182	
		2/14/2025	6025327	\$	323.99	00246 (A.M. Leonard, Inc.)	2024002510	TBG_Replacement horticulture tools	
		2/28/2025	CC:65598	\$	293.97	07600 (Fifth Third Credit Card)	2025000656	TBG_Steve's Jan 2025 cc ref: 2025000188	
100.6010.530900	OTHER OP MTRLs & SUPPLIES - TBG	2/21/2025	11153	\$	313.37	04571 (Lowe's)	2025000580	DW_Feb 2025 Payment ref: 2025000182	
		2/28/2025	CC:65598	\$	23.98	07600 (Fifth Third Credit Card)	2025000656	TBG_Steve's Jan 2025 cc ref: 2025000188	
100.6010.531800	CLEANING SUPPLIES - TBG	2/21/2025	6025375	\$	215.25	06733 (Fastenal Company)	2024002513	TBG_Cleaning supplies	
100.6010.533101	OTHER HORT MTRLs & SUPPLIES - TBG	2/28/2025	CC:65598	\$	85.49	07600 (Fifth Third Credit Card)	2025000656	TBG_Steve's Jan 2025 cc ref: 2025000188	
100.6010.540300	WATER - TBG	2/21/2025	11164	\$	714.20	02063 (Department of Public Utilities)	2025000145	TBG_Water usage	
		2/21/2025	68760	\$	3.80	02063 (Department of Public Utilities)	2025000145	TBG_Water usage	
100.6010.540400	ELECTRIC - TBG	2/21/2025	11149	\$	36.90	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		2/21/2025	11149	\$	514.92	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		2/21/2025	11149	\$	85.12	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		2/21/2025	11149	\$	333.12	01320 (Toledo Edison)	2025000175	TBG_Electric usage	
		2/21/2025	11149	\$	923.23	01320 (Toledo Edison)	2025000175	TBG_Electric usage	

100.6010.540600	HEATING FUEL - TBG	2/21/2025	111.49	\$	106.67	01320	Toledo Edison)	2025000175	TBG_Electric usage
		2/21/2025	111.49	\$	62.87	01320	Toledo Edison)	2025000175	TBG_Electric usage
		2/28/2025	111.79	\$	167.06	01320	Toledo Edison)	2025000175	TBG_Electric usage
100.6010.551900	MISC CONTRACT SVCS - TBG	2/28/2025	111.75	\$	896.87	01924	Columbia Gas)	2025000169	TBG_Gas usage
		2/28/2025	111.75	\$	220.04	01924	Columbia Gas)	2025000169	TBG_Gas usage
		2/28/2025	111.75	\$	103.85	01924	Columbia Gas)	2025000169	TBG_Gas usage
		2/28/2025	111.75	\$	271.06	01924	Columbia Gas)	2025000169	TBG_Gas usage
		2/14/2025	687.45	\$	98.29	01924	Columbia Gas)	2025000169	TBG_Gas usage
		2/28/2025	687.77	\$	189.07	01924	Columbia Gas)	2025000169	TBG_Gas usage
100.6010.558500	ROLLING STOCK REPAIR - TBG	2/14/2025	687.48	\$	1,795.14	5647	Grayhawk Greenhouse Supply LLC)	2024002061	TBG_Greenhouse glass roof replacement
		2/14/2025	687.48	\$	50.00	5647	Grayhawk Greenhouse Supply LLC)	2025000521	TBG_Greenhouse window repair
		2/28/2025	CC:65598	\$	80.25	07600	(Fifth Third Credit Card)	2025000656	TBG_Steve's Jan 2025 cc ref: 2025000188
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	2/21/2025	111.53	\$	58.76	04571	(Lowe's)	2025000580	DW_Feb 2025 Payment ref: 2025000182
		2/28/2025	CC:65598	\$	733.50	07600	(Fifth Third Credit Card)	2025000656	TBG_Steve's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	231.47	07600	(Fifth Third Credit Card)	2025000647	FA_Brian's Jan 2025 cc ref: 20250000188
100.6011.531100	OFFICE SUPPLIES - FA	2/28/2025	CC:65598	\$	32.56	07600	(Fifth Third Credit Card)	2025000647	FA_Brian's Jan 2025 cc ref: 20250000188
		2/28/2025	CC:65598	\$	408.23	07600	(Fifth Third Credit Card)	2025000647	FA_Brian's Jan 2025 cc ref: 20250000188
		2/28/2025	CC:65598	\$	256.49	01320	Toledo Edison)	2025000159	FA_Electric usage
100.6011.540400	ELECTRIC - FA	2/7/2025	11097	\$	730.80	01320	Toledo Edison)	2025000159	FA_Electric usage
		2/7/2025	11097	\$	83.08	01320	Toledo Edison)	2025000159	FA_Electric usage
		2/7/2025	11097	\$	86.19	01320	Toledo Edison)	2025000159	FA_Electric usage
100.6011.540600	HEATING FUEL - FA	2/28/2025	111.79	\$	502.67	01320	Toledo Edison)	2025000159	FA_Electric usage
		2/7/2025	11102	\$	305.11	00447	(Amerigas - 5678)	2025000344	FA_Gas usage
		2/21/2025	111.58	\$	653.74	00447	(Amerigas - 5678)	2025000344	FA_Gas usage
100.6011.551900	MISC CONTRACT SVCS - FA	2/28/2025	111.73	\$	784.04	00447	(Amerigas - 5678)	2025000344	FA_Gas usage
		2/21/2025	6025369	\$	3,112.27	4631	(Coleman Systems, Inc.)	2024002069	OPS_FA_Electrical and unit heater at FA lot #3 restroom
		2/21/2025	6025369	\$	1,200.00	4631	(Coleman Systems, Inc.)	2025000054	FA_Emergency heat pump repairs_Roche de Bout Shelter
100.6102.530900	OTHER OP MTRLS & SUPPLIES - EAST	2/21/2025	6025369	\$	1,038.00	4631	(Coleman Systems, Inc.)	2025000433	FA_Supplemental to 2025000054 emergency heat pump repairs
		2/28/2025	687.79	\$	1,580.09	6163	(Doty Hibbler Jr.)	2025000602	OPS_Doty Marina reimbursement
		2/28/2025	CC:65598	\$	19.99	07600	(Fifth Third Credit Card)	2025000677	OPS_Anthony's Jan 2025 cc ref: 20250000188
100.6102.540100	DISPOSAL - WEST	2/7/2025	11101	\$	2,855.00	5986	(Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services
		2/7/2025	11099	\$	16,453.86	06427	(Wex Bank)	2025000105	OPS_Fuel for fleet vehicles
		2/21/2025	6025369	\$	1,467.73	4631	(Coleman Systems, Inc.)	2024002069	OPS_FA_Electrical and unit heater at FA lot #3 restroom
100.6102.540500	GAS/ DIESEL - WEST	2/28/2025	CC:65598	\$	370.00	07600	(Fifth Third Credit Card)	2025000677	OPS_Anthony's Jan 2025 cc ref: 20250000188
		2/21/2025	111.71	\$	4,254.43	5598	(Enterprise Fleet Management)	2025000120	OPS_Fleet repair and maintenance
		2/28/2025	CC:65598	\$	143.47	07600	(Fifth Third Credit Card)	2025000654	OPS_Lisa's Jan 2025 cc ref: 20250000188
100.6102.551900	FLEET VEH. REPAIR - WEST	2/7/2025	6025293	\$	80.00	02014	(DMD Environmental, Inc.)	2025000239	OPS_TBG_Material testing
		2/7/2025	6025316	\$	174.51	5593	(Jay Wright)	2025000356	NR_2025 mileage
		2/7/2025	6025319	\$	654.86	5697	(Zurijanne Carter)	2024000182	NR_Mileage reimbursement
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	2/21/2025	6025411	\$	27.00	4641	(Brandon Perry)	2024000182	NR_Mileage reimbursement
		2/7/2025	6025293	\$	80.00	02014	(DMD Environmental, Inc.)	2025000239	OPS_TBG_Material testing
		2/7/2025	6025316	\$	174.51	5593	(Jay Wright)	2025000356	NR_2025 mileage
100.6103.551900	MILEAGE - NR	2/7/2025	6025319	\$	654.86	5697	(Zurijanne Carter)	2024000182	NR_Mileage reimbursement
		2/21/2025	6025411	\$	27.00	4641	(Brandon Perry)	2024000182	NR_Mileage reimbursement

100.7000.531100	OFFICE SUPPLIES - NR	2/21/2025	6025415	\$	686.08	04494 (LaRae SproW)	2024000182	NR_Mileage reimbursement
100.7000.550100	CONFERENCES/ TRAINING - NR	2/28/2025	CC:65598	\$	12.00	07600 (Fifth Third Credit Card)	2025000639	NR_Zuri's Jan 2025 cc ref: 2025000188
100.7000.550200	MEMBERSHIP DUES - NR	2/28/2025	CC:65598	\$	50.00	07600 (Fifth Third Credit Card)	2025000397	NR_Weitzel S-212 refresher training
		2/28/2025	CC:65598	\$	87.89	07600 (Fifth Third Credit Card)	2025000639	NR_Zuri's Jan 2025 cc ref: 2025000188
		2/14/2025	68753	\$	200.00	07150 (OHIO INVASIVE PLANTS COUNCIL)	2025000547	NR_OIPC sponsorship
		2/14/2025	68754	\$	500.00	07010 (Partners for Clean Streams)	2025000205	NR_Partners for Clean Streams membership
		2/14/2025	68754	\$	750.00	07010 (Partners for Clean Streams)	2025000207	NR_2025 Great Lakes AOC Conference sponsorship
		2/28/2025	CC:65598	\$	132.00	07600 (Fifth Third Credit Card)	2025000639	NR_Zuri's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	115.00	07600 (Fifth Third Credit Card)	2025000653	BC_Kerri's Jan 2025 cc ref: 2025000188
100.7000.551900	MISC CONTRACT SVCS - NR	2/28/2025	CC:65600	\$	241.20	03899 (Culligan of Northwest Ohio)	2024002309	NR_FTBO Culligan water
100.7000.552600	NATURAL AREA RESEARCH - NR	2/7/2025	68725	\$	6,000.00	06314 (Black Swamp Bird Observatory)	2024000831	NR_HM and OO monitoring survey
100.7000.557100	UNIFORMS - NR	2/14/2025	6025330	\$	335.00	08615 (AIA Corporation)	2024000584	NR Uniform Uhlman
		2/21/2025	6025364	\$	440.00	08615 (AIA Corporation)	2024000579	NR Uniform Diver
		2/28/2025	6025417	\$	263.00	08615 (AIA Corporation)	2024000582	NR Uniform Whiteman
		2/28/2025	CC:65598	\$	226.79	07600 (Fifth Third Credit Card)	2025000406	NR Uniform Weitzel
		2/28/2025	CC:65598	\$	199.95	07600 (Fifth Third Credit Card)	2025000409	NR Uniform Perry
		2/28/2025	CC:65598	\$	98.54	07600 (Fifth Third Credit Card)	2025000413	NR Uniform Uhlman
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	2/28/2025	CC:65598	\$	594.99	07600 (Fifth Third Credit Card)	2025000646	NRW_LaRae's Jan 2025 cc ref: 20250000188
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	2/21/2025	6025381	\$	2,401.24	6085 (JAM Admin Inc.)	2024002676	NRW_Equipment trailer tires
100.7003.530100	SM EQUIP/ FURN/ FIXTURES - BCN	2/14/2025	6025351	\$	1,100.00	05668 (ULine)	2024002728	BCN_IHP: Workbenches for greenhouses
		2/14/2025	6025351	\$	93.02	05668 (ULine)	2025000529	BCN_To resolve a shortage on PO 2024002728
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	2/14/2025	6025340	\$	1,809.71	6134 (Griffin Greenhouse Supplies, Inc.)	2024002748	BCN_IHP: Media and greenhouse supplies
		2/28/2025	6025428	\$	50.10	6134 (Griffin Greenhouse Supplies, Inc.)	2024002748	BCN_IHP: Media and greenhouse supplies
		2/28/2025	6025428	\$	414.93	6134 (Griffin Greenhouse Supplies, Inc.)	2024002748	BCN_IHP: Media and greenhouse supplies
		2/28/2025	6025428	\$	3,000.00	6134 (Griffin Greenhouse Supplies, Inc.)	2024002749	BCN_IWP: Infrastructure set up for woody hoop house
		2/28/2025	CC:65598	\$	712.82	07600 (Fifth Third Credit Card)	2025000653	BC_Kerri's Jan 2025 cc ref: 2025000188
100.7003.531100	OFFICE SUPPLIES - BCN	2/28/2025	CC:65598	\$	146.29	07600 (Fifth Third Credit Card)	2025000653	BC_Kerri's Jan 2025 cc ref: 2025000188
100.7003.540600	HEATING FUEL - BCN	2/28/2025	6025434	\$	1,265.98	07381 (Ludwig Propane)	2025000141	BCN_Propane for greenhouse, 1000 gallon
100.7003.551900	MISC CONTRACT SVCS - BCN	2/28/2025	68780	\$	2,400.00	5647 (Grayhawk Greenhouse Supply LLC)	2024002281	BCN_EMR: Structural repairs for north greenhouse
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	2/28/2025	CC:65598	\$	37.50	07600 (Fifth Third Credit Card)	2025000629	NRE_Kaylah's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	1,447.33	07600 (Fifth Third Credit Card)	2025000665	NRE_Sam's Jan 2025 cc ref: 2025000188
100.7004.540400	ELECTRIC - NRE	2/28/2025	11179	\$	100.98	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
		2/28/2025	11179	\$	73.10	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
		2/28/2025	11179	\$	70.75	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	2/28/2025	CC:65598	\$	533.63	07600 (Fifth Third Credit Card)	2025000665	NRE_Sam's Jan 2025 cc ref: 2025000188
100.7004.555100	EQUIP RENTAL - NRE	2/28/2025	CC:65598	\$	50.25	07600 (Fifth Third Credit Card)	2025000673	GC_Samantha Jan 2025 cc ref: 2025000188
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC	2/28/2025	CC:65598	\$	206.37	07600 (Fifth Third Credit Card)	2025000655	NRC_Emily U's Jan 2025 cc ref: 2025000188
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	2/28/2025	CC:65598	\$	344.47	07600 (Fifth Third Credit Card)	2025000655	NRC_Emily U's Jan 2025 cc ref: 2025000188
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	2/28/2025	CC:65598	\$	10.50	07600 (Fifth Third Credit Card)	2025000646	NRW_LaRae's Jan 2025 cc ref: 20250000188

100.7006.551900	MISC CONTRACT SVCS - WM	2/28/2025	CC:65598	\$	661.31	07600 (Fifth Third Credit Card)	2025000655	NRC_Emily U's Jan 2025 cc ref: 2025000188
100.9000.550200	MEMBERSHIP DUES - PH	2/14/2025	6025349	\$	10,625.00	4587 (Tank's Meats, Inc.)	2025000401	NR_WM_Deer processing
100.9000.553600	Engagement Activities - PH	2/21/2025	6025384	\$	400.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025000525	NR_WM_Disposal
200.7002.570100	LAND PURCHASE - LA	2/28/2025	CC:65598	\$	335.00	07600 (Fifth Third Credit Card)	2025000642	PH_Jackie's Jan 2025 cc ref: 20250000188
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	2/14/2025	6025354	\$	133.97	06140 (Sunbelt Rentals)	2025000543	PH_GC tours golf cart rental - 2024 final balance
202.5001.551900	MISC CONTRACT SVCS	2/28/2025	6025446	\$	394.93	06140 (Sunbelt Rentals)	2025000543	PH_GC tours golf cart rental - 2024 final balance
202.5001.571100	CAP MAINT EXIST BLDGS	2/28/2025	CC:65598	\$	46.00	07600 (Fifth Third Credit Card)	2025000674	MKTG_Val's Jan 2025 cc ref: 20250000188
202.5001.571200	NEW STRUCTURES OTHER THAN BLDGS.	2/28/2025	CC:65598	\$	3,000.00	08817 (CT Consultants, Inc.)	2024002767	NR_LA ESA QLOAB
202.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	2/7/2025	6025296	\$	369.25	06158 (KC's Catering)	2025000018	OD_Catering for the strategy design meeting for GC Upriver
202.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	2/28/2025	CC:65598	\$	41.77	07600 (Fifth Third Credit Card)	2025000635	OD_Dave's Jan 2025 cc ref: 20250000188
202.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	2/28/2025	CC:65598	\$	5.12	07600 (Fifth Third Credit Card)	2025000659	OUTR_Mike's Jan 2025 cc ref: 20250000188
202.6010.551900	MISC CONTRACT SERVICES - TBG	2/28/2025	CC:65598	\$	4,374.84	07600 (Fifth Third Credit Card)	2025000680	MKTG_Dawn's Jan 2025 cc ref: 20250000188
202.7003.551900	MISC CONTRACT SVCS - BSN	2/28/2025	CC:65598	\$	96.63	07600 (Fifth Third Credit Card)	2025000668	OD_Jill's Jan 2025 cc ref: 20250000188
202.8002.530900	OTHER OP MTRLS & SUPPLIES (formerly ODS)	2/7/2025	6025298	\$	2,119.91	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
202.8004.530900	OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	2/28/2025	6025435	\$	6,270.00	03760 (NewEra Technology)	2023001086	IS_WOW streaming project
204.0000.491400	REIMBURSEMENTS	2/7/2025	6025303	\$	24,758.33	08208 (MKS Inc.)	2024000467	PC_MKSK International Park design services
204.2000.520300	HEALTH INSURANCE - DW	2/21/2025	11169	\$	(116.49)	04427 (Amazon Prime)	2025000682	DW_Feb payment-ref: 2025000089
204.8002.520800	MILEAGE - PRG_ODS	2/7/2025	6025308	\$	555.00	00987 (Sandman Sales Yard, LLC)	2024002688	PC_OD_Replacement rreplace mantle for Caretaker Cottage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	2/21/2025	6025374	\$	912.00	00835 (Digitatics, Inc.)	2024002662	PH_MM Shelter donor plaque
		2/28/2025	CC:65598	\$	208.46	07600 (Fifth Third Credit Card)	2025000671	OPS_Brad N's Jan 2025 cc ref: 20250000188
		2/21/2025	68764	\$	4,566.00	5374 (Keystone Ridge Designs, Inc.)	2024001980	TBG_Memorial benches
		2/21/2025	11153	\$	53.77	04571 (Lowe's)	2025000580	DW_Feb 2025 Payment ref: 20250000182
		2/28/2025	CC:65598	\$	122.03	07600 (Fifth Third Credit Card)	2025000656	TBG_Steve's Jan 2025 cc ref: 20250000188
		2/21/2025	11152	\$	223.70	06188 (Home Depot Credit Services)	2025000569	DW_January 2025 credit acct-ref: PO2024000114
		2/28/2025	CC:65598	\$	830.89	07600 (Fifth Third Credit Card)	2025000679	CC_Brad H's Jan 2025 cc ref: 20250000188
		2/28/2025	68780	\$	24.25	5647 (Grayhawk Greenhouse Supply LLC)	2024002313	BCN_FMR: Replace polycarbonate on front of north greenhouse door
		2/28/2025	CC:65598	\$	184.00	07600 (Fifth Third Credit Card)	2025000680	MKTG_Dawn's Jan 2025 cc ref: 20250000188
		2/28/2025	CC:65598	\$	122.71	07600 (Fifth Third Credit Card)	2025000638	PRG_ODS_Jessica's Jan 2025 cc ref: 20250000188
		2/28/2025	CC:65598	\$	150.63	07600 (Fifth Third Credit Card)	2025000663	PRG_Shannon's Jan 2025 cc ref: 20250000188
		2/28/2025	CC:65598	\$	151.36	07600 (Fifth Third Credit Card)	2025000644	PRG_ODS_Morgan's Jan 2025 cc ref: 20250000188
		2/28/2025	CC:65598	\$	279.88	07600 (Fifth Third Credit Card)	2025000644	PRG_ODS_Morgan's Jan 2025 cc ref: 20250000188
		2/28/2025	CC:65598	\$	18.26	07600 (Fifth Third Credit Card)	2025000024	DW_Employee reimbursement to Metroparks
		2/7/2025	6025298	\$	10,977.14	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance
		2/7/2025	6025312	\$	35.98	08494 (Amanda Domalski)	2025000516	PRG_ODS_Mileage 1
		2/28/2025	6025448	\$	109.34	4640 (Patrick Bronson)	2025000516	PRG_ODS_Mileage 1
		2/28/2025	CC:65598	\$	(373.01)	07600 (Fifth Third Credit Card)	2025000627	PRG_ODS_Ashley's Jan 2025 cc ref: 20250000188

204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	2/28/2025	CC:65598	\$	54.95	07600 (Fifth Third Credit Card)	2025000638	PRG_ODS_Jessica's Jan 2025 cc ref: 2025000188
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	2/28/2025	CC:65598	\$	108.94	07600 (Fifth Third Credit Card)	2025000627	PRG_ODS_Ashley's Jan 2025 cc ref: 2025000188
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	2/28/2025	CC:65598	\$	26.53	07600 (Fifth Third Credit Card)	2025000638	PRG_ODS_Jessica's Jan 2025 cc ref: 2025000188
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	2/28/2025	CC:65598	\$	25.98	07600 (Fifth Third Credit Card)	2025000638	PRG_ODS_Jessica's Jan 2025 cc ref: 2025000188
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	2/28/2025	CC:65598	\$	17.73	07600 (Fifth Third Credit Card)	2025000627	PRG_ODS_Ashley's Jan 2025 cc ref: 2025000188
204.8002.550100	MARKETING & EDUCATIONAL SIGNS - PRG_ODS	2/21/2025	68762	\$	800.00	6141 (Forest School Teacher Institute LLC)	2025000523	PRG_ODS_Jessica Schaefer Forest School tuition
204.8002.550100	MARKETING & EDUCATIONAL SIGNS - PRG_ODS	2/28/2025	CC:65598	\$	146.19	07600 (Fifth Third Credit Card)	2025000627	PRG_ODS_Ashley's Jan 2025 cc ref: 2025000188
204.8003.520800	MILEAGE - PRG_EE	2/28/2025	CC:65598	\$	177.00	07600 (Fifth Third Credit Card)	2025000680	MKTG_Dawn's Jan 2025 cc ref: 2025000188
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	2/7/2025	6025318	\$	3.50	5787 (Thomas Daley)	2025000349	PRG_2025 mileage
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_EE	2/7/2025	6025320	\$	190.89	5552 (Morgan Sopko)	2025000349	PRG_2025 mileage
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	2/14/2025	6025360	\$	28.94	4869 (Madison Lindsay)	2025000349	PRG_2025 mileage
205.9001.580700	Membership Programs - MEM	2/21/2025	6025416	\$	183.40	4869 (Madison Lindsay)	2025000349	PRG_2025 mileage
256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	2/21/2025	11153	\$	139.97	04571 (Lowe's)	2025000580	DW_Feb 2025 Payment ref: 2025000182
257.7082.572000	NEW PARK CONSTRUCTION - OPWC Clean Ohio GC Expansion	2/28/2025	CC:65598	\$	46.85	07600 (Fifth Third Credit Card)	2025000663	PRG_Shannon's Jan 2025 cc ref: 2025000188
257.7131.551900	MISC CONTRACT SVCS - Clean Ohio CLOAB - Swan Creek Preserve	2/28/2025	CC:65598	\$	125.83	07600 (Fifth Third Credit Card)	2025000663	PRG_Shannon's Jan 2025 cc ref: 2025000188
257.7175.551900	MISC CONTRACT SVCS - CLSAA	2/28/2025	CC:65598	\$	1,434.00	07600 (Fifth Third Credit Card)	2025000663	PRG_Shannon's Jan 2025 cc ref: 2025000188
258.4114.551900	MISC CONTRACT SVCS - Anderson's Caroling	2/28/2025	CC:65598	\$	184.00	07600 (Fifth Third Credit Card)	2025000680	MKTG_Dawn's Jan 2025 cc ref: 2025000188
258.6124.551900	MISC CONTRACT SVCS - Market Hall Zero Waste	2/21/2025	68759	\$	72.512.56	5734 (Biohabitats, Inc.)	2024000447	LM_BC Neis Ditch restoration design build ref PO 2023000764
300.5174.551900	MISC CONTRACT SVCS - TAX ANTICIPATION BONDS 2024 - GCRW	2/28/2025	6025432	\$	69.982.75	5431 (Kokosing Construction Company, Inc.)	2024002468	PC_Clean Ohio CLPAD - Glass City expansion
400.5001.551900	MISC CONTRACT SVCS - Miscellaneous Planning	2/21/2025	11157	\$	2,211.50	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2025000548	NR_LA CLOAB Eastgate expansion
400.5001.571200	NEW STRUCTURES OTHER THAN BUILDINGS	2/28/2025	6025423	\$	3,000.00	08817 (CT Consultants, Inc.)	2025000330	NR_LA_ESA for CLSAA
400.5001.572900	MISC INFRASTRUCTURE - PC	2/28/2025	68776	\$	200.00	4915 (Christopher Knopp)	2024002687	SPV_Outreach_Holidays_Caroler_Knopp
400.5001.575100	MISC CAPITAL OUTLAY - PC	2/21/2025	6025380	\$	605.00	6115 (Go Zero Services)	2024002471	GC_Compost pick up for Market Hall
400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	2/7/2025	1011	\$	4,000.00	6132 (Dinsmore & Shohl LLP)	2025000519	DW_Series 2024 Bonds Buyer's Counsel
400.5001.571200	NEW STRUCTURES OTHER THAN BUILDINGS	2/28/2025	6025443	\$	5,661.25	5681 (Woolpert Inc.)	2022002522	PC_SW Engineering swinging bridge
400.5001.572900	MISC INFRASTRUCTURE - PC	2/14/2025	6025345	\$	2,533.00	00987 (Sandman Sales Yard, LLC)	2024002690	PC_MM_Cap stone for shelter seating wall
400.5001.575100	MISC CAPITAL OUTLAY - PC	2/28/2025	CC:65598	\$	501.61	07600 (Fifth Third Credit Card)	2025000662	P&C_Brad H's Jan 2025 cc ref: 2025000188
400.6000.551900	MISC CONTRACT SVCS - OPS	2/28/2025	6025445	\$	54,272.36	06742 (Comite Construction Co.)	2021002698	PC_SE maintenance shop repairs
400.6000.572300	MACHINERY & EQUIPMENT - OPS	2/14/2025	6025350	\$	1,863.00	07410 (Terrabilt, Inc.)	2024000085	PC_DW_Park wayfinding signage
		2/14/2025	6025350	\$	426.00	07410 (Terrabilt, Inc.)	2024000085	PC_DW_Park wayfinding signage
		2/28/2025	6025447	\$	1,552.00	07410 (Terrabilt, Inc.)	2024000085	PC_DW_Park wayfinding signage
		2/28/2025	CC:65598	\$	79.25	07600 (Fifth Third Credit Card)	2025000635	OD_Dave's Jan 2025 cc ref: 2025000188
		2/28/2025	CC:65598	\$	3,270.27	07600 (Fifth Third Credit Card)	2025000677	OPS_Anthony's Jan 2025 cc ref: 2025000188
		2/28/2025	68775	\$	13,178.34	6133 (Century Equipment, A Jerry Pate Company)	2024001778	OPS_OO_Toro Pro-Force Blower w/ D.O.T. approved trailer
		2/28/2025	68782	\$	27,196.40	00021 (Honda East Yamaha Suzuki Sea-Do)	2024001988	OPS_Can-Am Defender Pro DPS 6ARB

400.6000.573801	VEHICLES LEASED - OPS	9900051300	GC-PROF. SERV. (PLAN/ENG) EXP	2/7/2025	6025288	\$	44,021.03	5598 (Enterprise Fleet Management)	2025000107	OPS_Vehicles leased	
401.7002.551200	APPRAISER/ SURVEYOR - LA	9900021500	MISC CONTRACT SVCS - PC	2/21/2025	6025388	\$	550.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2024001234	LA_Appraisals	
401.7002.570100	LAND PURCHASE - LA	9900000800		2/7/2025	68740	\$	150.00	05539 (Toledo Lucas County Plan Commission)	2025000513	NR_Parcel split application fee	
404.2000.520300	Health Insurance - ES	9900000800		2/7/2025	68740	\$	150.00	05539 (Toledo Lucas County Plan Commission)	2025000513	NR_Parcel split application fee	
404.5001.551900		9900021500		2/7/2025	6025298	\$	2,840.49	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance	
		9900021500		2/21/2025	6025390	\$	5,007.96	6136 (Mid-American Gunitite, Inc.)	2025000515	PC_GC_Tug Superior winterization and freeze protection	
		9900000800		2/21/2025	6025393	\$	2,500.00	6034 (Paul Charles LaMarre II)	2024001583	PC_Tugboat consulting agreement	
		9900000800		2/21/2025	6025398	\$	6,500.00	5916 (Smith Garson, Inc.)	2024002173	MKTG_Consultant group SDA year 2	
		9900021500		2/21/2025	6025399	\$	5,000.00	5937 (Shumaker Advisors LLC)	2024001841	MKTG_Consultant group Shumaker Advisors, LLC 2024-2025	
		9900021500		2/28/2025	6025438	\$	2,500.00	6034 (Paul Charles LaMarre II)	2024001583	PC_Tugboat consulting agreement	
		9905021200		2/28/2025	CC-65598	\$	617.70	07600 (Fifth Third Credit Card)	2025000652	P&C_Jen's Jan 2025 cc ref. 2025000188	
404.5001.571000		9900051300		2/7/2025	6025288	\$	7,975.40	5875 (Colliers Engineering & Design, Inc.)	2024002654	PC_Riverwalk BUILD engineering- Reference PO 2024000180	
		9900051400		2/7/2025	6025301	\$	57,005.50	00354 (Miamik Smith Group, Inc.)	2024001401	PC_Glass City BUILD construction admin/testing engineering services	
		9903001300		2/7/2025	6025309	\$	16,049.80	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistaula & Water Street design engineering	
		9907001200		2/7/2025	6025309	\$	280.49	07407 (Tetra Tech, Inc.)	2023002556	PC_GC_MLK Boardwalk construction administration PID 111525	
		9900051300		2/14/2025	6025335	\$	735.40	5875 (Colliers Engineering & Design, Inc.)	2024002654	PC_Riverwalk BUILD engineering- Reference PO 2024000180	
		9903001300		2/21/2025	6025401	\$	43,090.97	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistaula & Water Street design engineering	
		9905011300		2/28/2025	6025444	\$	605.50	07051 (TTL Associates, Inc.)	2023000847	PC_GC_Miscellaneous construction testing	
404.5001.572000	NEW PARK - GC RIVERWALK	9900020100		2/21/2025	6025379	\$	13,820.00	4488 (Geo. Gradel Co.)	2024002549	PC_Transportation of Tug Superior to Geo Gradel dock	
404.5174.572000	NEW PARK - TAX ANTICIPATION BONDS 2024 - GCRW	9903060100		2/28/2025	68789	\$	152,001.17	08531 (THE DELVENTHAL COMPANY)	2024002292	PC_Riverwalk 1030 Water St SITE PROJECT	
		9900051400		2/28/2025	6025432	\$	342,451.57	5431 (Kokosing Construction Company, Inc.)	2024002466	PC_Riverwalk BUILD - Construction management services	
404.9000.551900	MISC CONTRACT SVCS - PH	9900000900		2/14/2025	6025350	\$	425.00	07410 (Terrabilt, Inc.)	2024002663	PH_GC donor plaque receiver panel and post	
Grand Total					\$	\$	2,997,432.21				