



# METROPARKS TOLEDO

## ***Vision***

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

## ***Mission***

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

## **MEETING AGENDA**

### **METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**WEDNESDAY, JULY 28, 2021, 8:30 A.M.**

**SECOR ROOM – SECOR METROPARK**

## **ROLL CALL**

Executive Director: David D. Zenk

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

Others present and appearing before the Board: David Smigelski

## **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 June 30, 2021.

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

A. Secor Metropark Expansion – Tim Schetter, Chief Natural Resources Officer

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 59-21	Ratification of Schedule of Payables	Pg. # 17
Resolution No. 60-21	Approval to Request Funding Through the Toledo Metropolitan Area Council of Governments	Pg. # 19
Resolution No. 61-21	Ratification of Land Purchase: 119 S. Eber Road and 135 S. Eber Road	Pg. # 22
Resolution No. 62-21	Ratification of Land Acquisition: Marina District Lot 5, 0 Riverside Drive	Pg. # 25
Resolution No. 63-21	Approval of Agreement for Sale and Purchase of Real Property in Connection with a State Highway Improvement Project	Pg. # 28
Resolution No. 64-21	Heavy @ Oaks Lease	Pg. # 32
Resolution No. 65-21	Contract Amendment Approval, Glass City Metropark Phase Two Construction Services, The Lathrop Company	Pg. # 34
Resolution No. 66-21	Contract Approval, Swan Creek Connector Trail, 4301 Airport Hwy., Toledo, Ohio 43615 – PID 107469	Pg. # 38
Resolution No. 67-21	Contract Approval, Glass City Metropark Phase Two Construction Administration Professional Services, SmithGroup	Pg. # 41
Resolution No. 68-21	Construction Contract Approval, Secor Metropark Wetland Restoration, 10000 W. Central Ave, Berkey, OH 43504	Pg. # 45

5. BOARD INITIATED TOPICS AND DISCUSSION

6. OPTIONAL TOUR OF SECOR EXPANSION PROJECT

DDZ/kjm

Regular Board Meeting – June 30, 2021

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 52-21	Ratification of Schedule of Payables			Motioned	2 <sup>nd</sup>		Approved
RES 53-21	Approval of Supplement and Amendment of the 2021 Certificate of Estimated Resources and Appropriations Measure	2 <sup>nd</sup>			Motioned		Approved
RES 54-21	Transfers from General Fund to Capital Construction and Education Funds						Approved
RES 55-21	Contract Approval, Municipal Advisor Services			Motioned	2 <sup>nd</sup>		Approved
RES 56-21	Amendment to Resolution No. 89-20, "Authorization to Engage the Law Firm Spengler Nathanson P.L.L. for Legal Services"	Motioned			2 <sup>nd</sup>		Approved
RES 57-21	Authorization to Request Funding through the U.S. Department of the Interior, National Park Service	2 <sup>nd</sup>		Motioned			Approved
RES 58-21	Authorization for the Design, Fabrication, and Supply of Customized Play Equipment for Glass City Metropark	Motioned			2 <sup>nd</sup>		



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**Mission**

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

**BOARD MINUTES**

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

**WEDNESDAY, JUNE 30, 2021, 9:30 A.M.**

**WARD PAVILION – WILDWOOD PRESERVE METROPARK**

Commissioners Present:

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

Unable to attend: Dave Zenk, Executive Director  
Kevin Dalton, Officer

Others present and appearing before the Board: David Smigelski

Staff Present: Jill Molnar, Scott Carpenter, Joe Fausnaugh, Tim Schetter, Allen Gallant, Ally Effler, Nate Ramsey, Matt Killam, Chris Smalley, Emily Ziegler, Anthony Amstutz, Bethany Sattler, and Wendy Garczynski.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:34 a.m.

Mr. Savage did a role call for all Board of Park Commissioners.

Mr. Savage led the Pledge of Allegiance.

Mr. Savage shared that he had guests from out of town who visited at least 7-8 parks across the district and were completely amazed with the beauty of Metroparks Toledo. He acknowledged the hard work that the staff does on a daily basis to make the parks so amazing.

Mr. Fritz Byers also shared that he just returned from a visit with his daughter, and she observed just how state-of-the-art Metroparks Toledo truly is. Additionally, she shared that she is so struck by Metroparks Toledo's

capabilities in all of its conservation efforts.

Mr. Savage noted that the Vision Statement will be included with the agenda and meeting minutes moving forward to direct focus toward Metroparks' vision for Board meetings and throughout the park district.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion to approve the consent agenda and for the disposition of the minutes for the regular Board meeting held on May 26, 2021. This motion was seconded by Ms. Lera Doneghy and approved.

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

A. Treasurer's Report – Matt Cleland, Chief Financial Officer/Treasurer and Wendy Garczynski, Comptroller

Ms. Wendy Garczynski shared that everything is running as expected. She noted that fringe benefits are running below month-to-date budget because the health benefits payment posted in early June rather than the more typical posting in late May. Mr. Byers inquired why the utilities are running low compared to the month-to-date budget. Ms. Garczynski stated that she was not sure why, but will look into it. She observed that it might be that Metroparks Toledo is just returning to running full capacity regarding rentals whereas earlier in the year, facility rentals were very low. Mr. Matt Cleland also noted that fuel costs were low at the beginning of the year as well.

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

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

Resolution No. 52-21 – Ratification of Schedule of Payables

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

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

Resolution No. 53-21 – Approval of Supplement and Amendment of the 2021 Certificate of Estimated Resources and Appropriations Measure

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

Mr. Savage reported that at the Mercy Gift Announcement last week Mr. Bob Baxter spoke about the Metroparks Toledo park district and how the park district's mission and vision align with Mercy's. At the celebration, Mr. Baxter said: "Vision without execution is a hallucination and execution without vision is a nightmare." Mr. Baxter observed that he learned from the Cannaley Treehouse Village that Metroparks Toledo has a vision that is capable of being executed.

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

Resolution No. 54-21 – Transfers from General Fund to Capital Construction and Education Funds

Mr. Cleland reported that an example of these transferred funds would be for upkeep to the Cannaley Treehouse Village.

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

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

Resolution No. 55-21 – Contract Approval, Municipal Advisor Services

Mr. Cleland reported that due to the nature of the project, it is very important to have someone skilled within the bond space to help develop the best plan specific to Glass City Riverwalk. Mr. Byers shared that members of the Board of Park Commissioners have always admired solid capabilities within the finance area, and now moving into more sophistication within Metroparks Toledo's finance model, he commends Mr. Cleland for reaching out in this space. This is a clear illustration that Metroparks Toledo is indeed a standout park district in the nation. Mr. Savage is familiar with the firm and stated it is highly respected in the field. Mr. Cleland reported that the timeline for this process is to seek answers fairly quickly, as soon as July or August 2021, with a potential need to perform a bridge in the fall.

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

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

Resolution No. 56-21 – Amendment to Resolution No. 89-20, "Authorization to Engage the Law Firm Spengler Nathanson P.L.L. for Legal Services"

Mr. Cleland reported that due to the number of engagements with Spengler Nathanson P.L.L. for legal services there is a need to increase the purchase order amount. Ms. Luetke inquired if this will cover costs for the remainder of the year. Mr. Cleland reported that it should, but if the need arises, we will return to the Board for an additional amendment. Mr. Byers stated that he is very pleased with the services Spengler Nathanson P.L.L. offers and feels the pricing is very reasonable.

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

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

Resolution No. 57-21 – Authorization to Request Funding through the U.S. Department of the Interior, National Park Service

Mr. Allen Gallant reported that this funding will go toward the Glass City Riverwalk that will run behind the docks down to the Anthony Wayne Bridge.

Mr. Savage reported that often once resolutions are passed, the actual work that transpires behind the scenes is unnoticed, when actually Metroparks Toledo's staff is working tirelessly to continue breaking down barriers and providing additional opportunities to the park district's communities.

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

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

Resolution No. 58-21 – Authorization for the Design, Fabrication, and Supply of Customized Play Equipment for Glass City Metropark

Mr. Joe Fausnaugh reported that this play structure is customized, does not match any other type of play area that exists, and will be a regional draw to Glass City Metropark.

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

Ms. Doneghy reported that on July 14, 2021, she and Ms. Luetke will be hosting a speaker's panel titled "Breaking Barriers." Five different women will participate on the panel to share their various experiences at this free event at Brookwood Area. Each of the women will then offer a follow-up event based on the interest.

With no further business or action to be taken, Mrs. Doneghy made a motion to adjourn the Board meeting at 10:04 a.m., which was seconded by Mr. Byers and approved.



\_\_\_\_\_  
Scott Savage, President



Attest: \_\_\_\_\_  
Matt Cleland, Chief Financial Officer/Treasurer

MC/kjm  
06/30/21



Administrative Office

# Board Brief

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Toledo, Ohio 43615-2100

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**Meeting Date:** July 28, 2021  
**Agenda Item:** Treasurer's Report  
**Prepared By:** Matthew Cleland, Chief Financial Officer

## **DESCRIPTION:**

Treasurer's Report containing:

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund -- as of June 30, 2021
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of June 30, 2021
3. Fund Advances Report as of June 30, 2021
4. Outstanding Debt Report as of June 30, 2021
5. Credit Card Account Review as of June 30, 2021
6. Investment Ledger as of June 30, 2021
7. Then & Now Report for the month ended June 30, 2021

## **RECOMMENDATION:**

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached



# FINANCE DIVISION

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Treasurer: Matt Cleland Reporting Period: Month Ended: 06/30/2021

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## 1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 06/30/2021

**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 2021 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:** Property tax revenue for the first half is below projections. This shortfall has been confirmed with the Lucas County Auditor’s Office and is attributed to collections falling short, likely related to the pandemic. Charges for Service and Fees is trending well above projection as reservations have resumed and are “re-filling the pipeline”. Year to date fringe benefits expense is understated this month because the health insurance payment did not post until early July.

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## 2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 06/30/2021

**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 Capital Construction funds are presented as individual columns. The “Grant Funds”, “Land Acquisition/Development” 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:** Revenues and expenditures are within expectations on the All Funds BVA report. Land acquisition related expenses exceed 2021 budget amounts because of payments made for prior year encumbrances.

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## 3. Fund Advances Report – All Funds as of 06/30/2021

**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 or when reimbursements are received.

**Current State:**

Date of Advance	Fund	Grant	Amount
December 2020	256	Federal Grants	\$783,883
December 2020	257	State Grants	\$2,394,593
December 2020	258	Local and Other Grants	\$247,952

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## 4. Outstanding Debt Report as of 06/30/2021

Metroparks outstanding debt is identified below.

## FINANCE DIVISION

### Current State:

Metroparks Outstanding Debt					
Creditor	Current Interest Rate	Current Interest Charges	Principle Loan/Lease Amount	Total Payments to Date	Current Principle Balance Owed
DeLage Landen Public Finance	N/A	N/A	\$58,983.64	\$47,441.25	\$29,458.51

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### 5. Credit Card Account Review as of 06/30/2021

**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 C)

**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 2021.

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### 6. Investment Ledger as of 06/30/2021

**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 D).

**Current State:** One certificate of deposit with UBS was called in June, proceeds were invested in short term commercial paper. Reinvestment of maturities continue to be focused on short term commercial paper in anticipation of upcoming needs.

In June, an additional STAR Ohio account was established to support Ohio Dam Safety's requirement for surety associated with the Howard Marsh Phase II.

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### 7. Then and Now Report for the month ended 06/30/2021

**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 E).

**Current State:** There are three items requiring certification by the board on the Then and Now Report for the month of June.

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

*Statement of Revenues, Expenditures and Changes*

*In Fund Balance - Budget vs. Actual*

*2021 General Fund*

*Report for the Period Ended June 30, 2021*

	2021				
	44,368	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1 mo	6	6	12 mos	12 mos
<b>Beginning of Year Carryover Fund Balance</b>	\$ 2,430,201	\$ 2,430,201	\$ 2,430,201	\$ 2,430,201	
<b>Revenues</b>				15,572,186.50	
Taxes	-	14,899,141	15,572,187	31,144,373	-4%
Intergovernmental	77,474	1,485,939	1,418,719	2,480,944	5%
Fines and Forfeitures	312	585	1,340	2,680	-56%
Charges for Services/Fees	125,499	477,113	290,447	580,895	64%
Sales	13,439	13,909	5,852	64,587	138%
Donations	-	-	250	500	-100%
Interest Income	16,399	72,783	70,470	140,941	3%
All Other Revenue	31,651	213,277	188,514	377,028	13%
<b>Total Revenues</b>	<b>264,774</b>	<b>17,162,747</b>	<b>17,547,780</b>	<b>34,791,948</b>	<b>-2%</b>
<b>Expenditures</b>					
Salaries	615,762	3,879,465	3,888,597	8,115,232	0%
Fringe Benefits	202,876	1,117,322	1,318,687	2,801,990	-15%
Materials & Supplies	56,220	439,205	653,378	1,306,755	-33%
Utilities	76,540	514,078	586,085	1,172,170	-12%
Contract Services	170,339	1,916,094	2,190,837	4,381,673	-13%
Contingencies	-	-	-	219,600	
Capital Outlay	2,644	49,574	67,050	134,100	-26%
Other	1,289	2,698	4,255	138,510	-37%
<b>Total Expenditures</b>	<b>1,125,671</b>	<b>7,918,436</b>	<b>8,708,888</b>	<b>18,270,030</b>	<b>-9%</b>
	<b>(860,896)</b>	<b>9,244,311</b>	<b>8,838,892</b>	<b>16,521,918</b>	
<b>Other Financing Sources (Uses)</b>					
Advances In	475,293	475,293	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	-	-	(914,901)	
Transfers Out - Capital Construction Fund	914,901	914,901	-	(15,436,914)	
Transfers Out - Glass City Riverwalk Fund	5,000,000	5,000,000	-	-	
Advances Out	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>	<b>6,390,194</b>	<b>6,390,194</b>	<b>-</b>	<b>(16,351,815)</b>	
<b>Net Change in Fund Balance</b>	<b>5,529,298</b>	<b>15,634,505</b>	<b>8,838,892</b>	<b>170,103</b>	
<b>Fund Balance</b>	<b>\$ 7,959,499</b>	<b>\$ 18,064,707</b>	<b>\$ 11,269,093</b>	<b>\$ 2,600,305</b>	

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**

*In Fund Balance -- Budget vs. Actual*

*For the Month Ended June 30, 2021*

	General		Education/Programming		Grant Funds		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
<b>Fund Balance Beginning of Year</b>	\$ 2,430,201	\$ 2,430,201	\$ 226,621	\$ 226,621	\$ 481,348	\$ 481,348	\$ 730,019	\$ 730,019	\$ 5,121,831	\$ 5,121,831	\$ 4,121,574	\$ 4,121,574	\$ 13,111,594	\$ 13,111,594
<b>Revenues</b>														
Taxes	\$ 29,233,248	\$ 14,899,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,233,248	\$ 14,899,141
Intergovernmental	\$ 4,392,069	\$ 1,485,939	\$ -	\$ -	\$ 5,221,715	\$ 2,189,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,613,784	\$ 3,675,517
Fines and Forfeitures	\$ 2,680	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 100	\$ 3,180	\$ 685
Charges for Services/Fees	\$ 580,895	\$ 477,113	\$ 104,000	\$ 93,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,895	\$ 570,884
Sales	\$ 44,057	\$ 13,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 411	\$ 49,057	\$ 14,319
Donations	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 542,398	\$ 75,500	\$ 542,398
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 140,941	\$ 72,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,941	\$ 72,783
All Other Revenue	\$ 377,028	\$ 213,277	\$ 16,509	\$ 923,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 2,000	\$ 1,538	\$ 395,537	\$ 6,138,372
<b>Total Revenues</b>	<b>\$ 34,771,418</b>	<b>\$ 17,162,747</b>	<b>\$ 120,509</b>	<b>\$ 1,017,328</b>	<b>\$ 5,221,715</b>	<b>\$ 2,189,578</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 82,500</b>	<b>\$ 544,446</b>	<b>\$ 40,196,142</b>	<b>\$ 25,914,098</b>
<b>Expenditures</b>														
Salaries	\$ 8,115,232	\$ 3,879,465	\$ 631,734	\$ 335,154	\$ 114,300	\$ 11,492	\$ -	\$ -	\$ -	\$ -	\$ 145,844	\$ 70,548	\$ 9,007,110	\$ 4,296,658
Fringe Benefits	\$ 2,801,990	\$ 1,117,322	\$ 248,425	\$ 105,304	\$ 24,064	\$ 1,775	\$ -	\$ -	\$ -	\$ -	\$ 56,400	\$ 18,750	\$ 3,130,879	\$ 1,243,152
Materials & Supplies	\$ 1,306,755	\$ 439,205	\$ 70,231	\$ 25,025	\$ -	\$ 121,781	\$ -	\$ -	\$ -	\$ -	\$ 90,750	\$ 55,156	\$ 1,467,736	\$ 641,167
Utilities	\$ 1,172,170	\$ 514,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172,170	\$ 514,078
Contract Services	\$ 4,381,673	\$ 1,916,094	\$ 53,061	\$ 31,009	\$ 4,637,208	\$ 73,180	\$ 32,000	\$ 39,796	\$ 10,912,979	\$ 469,362	\$ 68,500	\$ 71,996	\$ 20,085,421	\$ 2,601,437
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 669,600	\$ -
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 134,100	\$ 49,574	\$ 50,000	\$ 17,666	\$ 446,143	\$ 185,906	\$ 50,000	\$ 68,650	\$ 6,361,653	\$ 3,849,935	\$ -	\$ 21,023	\$ 7,041,896	\$ 4,192,755
Other	\$ 138,510	\$ 2,698	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,700	\$ 61,762	\$ 308,210	\$ 64,460
<b>Total Expenditures</b>	<b>\$ 18,270,030</b>	<b>\$ 7,918,436</b>	<b>\$ 1,133,451</b>	<b>\$ 514,157</b>	<b>\$ 5,221,715</b>	<b>\$ 394,134</b>	<b>\$ 82,000</b>	<b>\$ 108,446</b>	<b>\$ 17,274,632</b>	<b>\$ 4,319,298</b>	<b>\$ 901,194</b>	<b>\$ 299,236</b>	<b>\$ 42,883,022</b>	<b>\$ 13,553,706</b>
<b>Excess of Revenues Over (Under) Ex</b>	<b>\$ 16,501,388</b>	<b>\$ 9,244,311</b>	<b>\$ (1,012,942)</b>	<b>\$ 503,171</b>	<b>\$ -</b>	<b>\$ 1,795,444</b>	<b>\$ (82,000)</b>	<b>\$ (108,446)</b>	<b>\$ (17,274,632)</b>	<b>\$ 680,702</b>	<b>\$ (818,694)</b>	<b>\$ 245,210</b>	<b>\$ (2,686,880)</b>	<b>\$ 12,360,392</b>
<b>Other Financing Sources (Uses)</b>														
Transfers In	\$ -	\$ -	\$ 914,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,436,914	\$ -	\$ -	\$ -	\$ 16,351,815	\$ -
Advances In	\$ -	\$ 475,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,293
Transfers Out - Education	\$ (914,901)	\$ (914,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (914,901)	\$ (914,901)
Transfers Out - Capital Construction	\$ (15,436,914)	\$ (5,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,436,914)	\$ (5,000,000)
Transfers Out - Glass City Riverwalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (475,293)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (475,293)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (16,351,815)</b>	<b>\$ (5,439,608)</b>	<b>\$ 914,901</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (475,293)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,436,914</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,914,901)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 149,573</b>	<b>\$ 3,804,703</b>	<b>\$ (98,041)</b>	<b>\$ 503,171</b>	<b>\$ -</b>	<b>\$ 1,320,151</b>	<b>\$ (82,000)</b>	<b>\$ (108,446)</b>	<b>\$ (1,837,718)</b>	<b>\$ 680,702</b>	<b>\$ (818,694)</b>	<b>\$ 245,210</b>	<b>\$ (2,686,880)</b>	<b>\$ 6,445,491</b>
<b>Fund Balance</b>	<b>\$ 2,579,775</b>	<b>\$ 6,234,905</b>	<b>\$ 128,580</b>	<b>\$ 729,791</b>	<b>\$ 481,348</b>	<b>\$ 1,801,498</b>	<b>\$ 648,019</b>	<b>\$ 621,574</b>	<b>\$ 3,284,113</b>	<b>\$ 5,802,534</b>	<b>\$ 3,302,880</b>	<b>\$ 4,366,784</b>	<b>\$ 10,424,714</b>	<b>\$ 19,557,085</b>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
6/30/2021

<b>Cardholder Name</b>	<b>Account Status</b>	<b>Credit Limit</b>	<b>Expiration Date</b>
ALLEN GALLANT	Open	\$2,500.00	Nov-22
AMY MOSSING	Open	\$5,000.00	Nov-24
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-24
ASHLEY R SMITH	Open	\$3,500.00	Nov-22
BETHANY A SATTLER	Open	\$3,000.00	Nov-23
BRAD HOOVEN	Open	\$6,000.00	Nov-22
BRAD NAVARRE	Open	\$5,000.00	Nov-24
BRIAN POLLICK	Open	\$3,500.00	Nov-24
CARRIE A HADDIX	Open	\$1,500.00	Nov-23
CHRIS SMALLEY	Open	\$5,000.00	Nov-24
CONSTRUCTION CREW	Open	\$11,000.00	Nov-22
CRAIG ELTON	Open	\$5,000.00	Nov-22
DAVE D ZENK	Open	\$5,000.00	Nov-24
DAWN DICKERSON	Open	\$3,000.00	Nov-22
DENIS A FRANKLIN	Open	\$5,000.00	Nov-23
EFFLER ALLY	Open	\$5,000.00	Nov-22
EMILY ZIEGLER	Open	\$9,000.00	Nov-21
FARNSWORTH PARK	Open	\$4,000.00	Nov-22
FELICA CLARK	Open	\$5,500.00	Nov-21
HEATHER MOSQUEDA	Open	\$5,000.00	Nov-21
JAMES CASSIDY	Open	\$6,000.00	Nov-24
JENELLA HODEL	Open	\$4,500.00	Nov-21
JESSICA GUY	Open	\$3,000.00	Nov-24
JILL MOLNAR	Open	\$4,000.00	Nov-24
JON R ZVANOVEC	Open	\$3,000.00	Nov-21
JOSEPH FAUSNAUGH	Open	\$10,000.00	Nov-24
KERRI DESHETLER	Open	\$3,500.00	Nov-25
KEVIN COLLINS	Open	\$6,000.00	Nov-25
LARAE SPROW	Open	\$9,500.00	Nov-21
LORI MILLER	Open	\$3,000.00	Nov-23
MATT CLELAND	Open	\$1,500.00	Nov-21
MATT KILLAM	Open	\$3,500.00	Nov-21
METROPARKS TOLEDO AREA	Open	\$3,000.00	Nov-25
NATE RAMSEY	Open	\$5,000.00	Nov-24
OAK OPENINGS METROPARK	Open	\$3,500.00	Nov-23
PATRICIA M HAUSKNECHT	Open	\$2,500.00	Nov-21
PATTY MORGENSTERN	Open	\$5,000.00	Nov-21
PEARSON METROPARKS	Open	\$5,000.00	Nov-22
PHIL COGAR	Open	\$3,000.00	Nov-24
ROBERT HECKMAN	Open	\$5,000.00	Nov-24
RUTH GRIFFIN	Open	\$6,000.00	Nov-24
SCOTT CARPENTER	Open	\$1,500.00	Nov-21
SHANNON HUGHES	Open	\$5,000.00	Nov-21
STARR SEMRAU	Open	\$3,000.00	Nov-25

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA  
CREDIT CARD ACCOUNT REVIEW  
6/30/2021

STEVE STOCKFORD	Open	\$8,000.00	Nov-21
TIM GALLAHER	Open	\$6,000.00	Nov-21
TIM SCHETTER	Open	\$1,500.00	Nov-21
TOLEDO AREA METROPARKS	Open	\$5,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$5,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$10,000.00	Nov-24
VALERIE JUHASZ	Open	\$5,500.00	Nov-24
VOLUNTEER SERVICES	Open	\$3,000.00	Nov-21

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**INVESTMENT LEDGER**  
**June 30, 2021**

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
<b>BANK CASH MANAGEMENT</b>						
Fifth Third						\$604,038
Huntington						\$92,098
Signature 125						\$9,304
Signature Checking						\$567,525
Signature Hankison						\$0
Signature Investment Savings						\$249,999
Signature Payroll						\$5,519
<b>SIGNATURE BANK -- Hankison Endowment Fund</b>						
<i>Certificate of Deposit</i>						\$141,588
<b>UBS FINANCIAL</b>						
<i>Municipal Securities</i>						
172311KB7	\$120,000	2.57%	11/21/17	12/01/21	Semi-Ann	\$122,629
<i>Government Securities</i>						
<i>Certificates of Deposit and Shared Certificates</i>						
CD 17312QS67	\$250,000	3.00%	08/30/18	09/07/21	Semi-Ann	\$250,000
CD 02587CGA2	\$148,000	2.20%	09/19/17	09/07/21	Semi-Ann	\$149,110
CD 72345SKN0	\$210,000	1.10%	04/29/20	10/21/21	Monthly	\$211,785
CD 98970LGY4	\$249,000	1.70%	01/03/20	11/22/21	Semi-Ann	\$248,627
CD 61760AVM8	\$250,000	2.85%	02/27/19	02/07/22	Semi-Ann	\$249,750
CD 06251AP53	\$102,000	2.13%	01/03/20	02/17/22	Semi-Ann	\$102,587
CD 78414TBC5	\$245,000	1.95%	09/12/19	02/28/22	Semi-Ann	\$245,613
CD 15201QCD7	\$250,000	1.00%	03/31/20	03/21/22	Semi-Ann	\$248,125
CD 12556LBU9	\$125,000	1.00%	03/31/20	03/31/22	Semi-Ann	\$123,938
CD 12738RFZ2	\$240,000	1.20%	04/22/20	04/14/22	Semi-Ann	\$241,680
CD 66476QCJ5	\$248,000	1.25%	04/16/20	04/18/22	Semi-Ann	\$248,719
CD 17284A2L1	\$120,000	2.60%	07/06/17	07/18/22	Semi-Ann	\$122,640
CD 857894E54	\$250,000	1.70%	01/03/20	07/18/22	Monthly	\$249,375
CD 39115UBB8	\$205,000	2.00%	04/23/20	07/25/22	Monthly	\$209,565
CD 87270LAJ2	\$100,000	2.20%	04/28/20	08/16/22	Semi-Ann	\$102,945
CD 466682AQ4	\$230,000	2.03%	01/03/20	08/31/22	Semi-Ann	\$231,477
CD 01748DAY2	\$120,000	2.20%	02/13/20	11/03/22	Monthly	\$121,525
CD 33847E2V8	\$250,000	1.80%	11/25/19	11/15/22	Semi-Ann	\$249,750
CD 75472RAQ4	\$250,000	1.75%	01/03/20	12/30/22	Semi-Ann	\$249,625
CD 538036JA3	\$240,000	1.65%	03/03/20	02/13/23	Monthly	\$242,777
CD 20056QRU9	\$240,000	2.75%	07/31/19	04/10/23	Monthly	\$245,543
CD 949763ZL3	\$150,000	2.70%	03/31/20	04/12/23	Monthly	\$154,199
CD 25665QAX3	\$115,000	2.90%	08/22/19	04/13/23	Semi-Ann	\$118,402
CD 87164WWA2	\$230,000	3.05%	04/03/19	05/04/23	Semi-Ann	\$232,908
CD 254673QR0	\$240,000	3.30%	05/14/19	06/27/23	Semi-Ann	\$245,197
CD 61747M4Z1	\$250,000	3.30%	08/07/18	08/16/23	Semi-Ann	\$250,000
CD 956320AH9	\$236,000	3.25%	07/29/19	09/28/23	Semi-Ann	\$246,280
CD 27002YEXO	\$150,000	1.55%	04/22/20	03/30/24	Monthly	\$153,000
<i>Cash and Money Market Funds</i>						
MM #27772						5,769,248.93
<b>UBS FINANCIAL -- Gallon Trail Endowment Fund</b>						
<i>Certificates of Deposit and Shared Certificates</i>						
CD 02587CGB0	\$100,000	2.40%	08/30/17	09/06/22	Semi-Ann	\$100,000
<i>Cash and Money Market Funds</i>						
MM #27773						\$992,181
<b>OHIO STATE TREASURER</b>						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354	\$230,400	2.50%			Monthly	\$2,232,055
STAR76668	\$2,000,000				Monthly	\$2,001,683
<b>TD AMERITRADE</b>						
<i>Money Market Funds</i>						
MM #058780						\$0
<b>FIFTH THIRD -- Money Market Navigator</b>						
<i>Money Market Funds</i>						
MM #01885071517						\$1,029,898
						<b>\$19,662,907</b>

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA**  
**Then & Now Report**  
**For the Month Ended June 30, 2021**

<b>Payment Date</b>	<b>Check Number</b>	<b>Amount</b>	<b>Vendor</b>	<b>Account Number</b>	<b>Purchase Order</b>	<b>PO Date</b>	<b>Invoice Date</b>	<b>Days in Violation</b>	<b>Invoice Line Description</b>
6/30/2021	8199	\$ 4,019.40	06481 (Ohio Cat)	100.7005.555100	2021001499	6/25/2021	3/19/2021	98	NR_One month rental for a Cat Skid-steer
6/18/2021	6016085	\$ 5,000.00	07165 (The Collaborative, Inc.)	404.5001.571000	2021001161	5/11/2021	5/1/2021	10	PC_815 Front St Engineering Initial Cost
6/11/2021	6016010	\$ 9,000.00	07164 (Blue Water Communications)	100.4000.553200	2021001312	6/3/2021	6/1/2021	2	MKTG_PR stories for national media and advertising



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 59-21**

**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 June 2021, 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 June 2021, in the amount of \$1,914,601.15.

\_\_\_\_\_ 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 July 28, 2021.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
July 28, 2021



**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:** July 28, 2021

**Agenda Item:** Approval to Request Funding Through the Toledo  
Metropolitan Area Council of Governments

**Prepared By:** Allen Gallant, Director of Community Development

## **DESCRIPTION:**

The Transportation Alternatives Program (TAP) provides funding for programs and projects that improve a community's transportation system and personal mobility in a variety of ways. These include improving options for non-motorized transportation, dealing with some environmental issues, and preserving historic transportation facilities. The Transportation Alternatives Program may provide up to 80% of the construction or implementation cost of a project. The applicant is required to provide a local cash match that is a minimum of 20% of the construction or implementation cost.

This project includes three separate applications for different portions on the North Fork of the Wabash Cannonball Trail. The first is from SR 295 to Waterville Monclova Road (4.77 miles). The second is from Waterville Monclova Road to Jerome Road (1.72 miles). The third is from the Fulton-Lucas Road to SR 295 (2.99 miles). Metroparks and Lucas County will share the local cash match requirement.

## **RECOMMENDATION:**

Approve staff to partner with Lucas County to submit applications for funding through the Toledo Metropolitan Area Council of Governments. Lucas County will serve as the lead applicant.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 60-21**

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE  
TOLEDO METROPOLITAN AREA COUNCIL OF GOVERNMENTS**

**WHEREAS**, the Toledo Metropolitan Area Council of Governments provides a funding source through the Transportation Alternatives Program (TAP), AND,

**WHEREAS**, Lucas County, in partnership with the Metroparks is seeking funding to support the Wabash Cannonball Trail, North Fork, AND,

**WHEREAS**, the total request is anticipated not to exceed \$822,400, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby authorize the Park District to submit grant applications, in partnership with with Lucas County, to the Toledo Metropolitan Area Council of Governments requesting no more than \$822,400 through the Transportation Alternatives Program (TAP).

\_\_\_\_\_ 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 July 28, 2021.

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:  
(David Smigelski)  
Attorney for the Board  
July 28, 2021



**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:** July 28, 2021

**Agenda Item:** Ratification of Land Purchase: 119 S. Eber Road and  
135 S. Eber Road

**Prepared By:** Tim Schetter

## **DESCRIPTION:**

Date Purchased: June 2, 2021

Seller: Estate of Ollie V. Carter

Property Address: 119 S. Eber Road and 135 S. Eber Road, Swanton, OH 43558 (Parcel # 60-14368, 60-14364)

Acreage: 9.342 acres

Sale Price: \$56,100.00

These parcels of vacant land are located in the Metroparks Oak Openings Corridor adjacent to 81 acres of natural areas previously acquired by Metroparks. The property consists of high quality Oak Openings natural areas including wet prairie, swamp forest, and remnant oak savanna habitats. The property includes the remains of a former residence that will be demolished.

All costs associated with the acquisition and initial restoration of the property (collectively estimated at \$76,742.75) will be reimbursed through a grant subaward from The Nature Conservancy (METROPARKS TOLEDO AOC 1021-01) with funds from the U.S. EPA's Great Lakes Restoration Initiative Maumee Area of Concern program (CFDA # 66.469, Funding Opportunity Number EPA-CEP-01), helping to achieve critical habitat conservation objectives under this program.

## **RECOMMENDATION:**

I recommend that the board ratifies the purchase of this parcel.

Supplementary Materials Attached: Map

Get Outside Yourself.  
Your Clean, Safe, Natural Metroparks

— Streets  
□ The Property  
■ Metroparks Toledo

Wiregrass Lake  
Metropark



ANGOLA RD

0 125 250 500 Feet

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 61-21**

**RATIFICATION OF LAND PURCHASE: 119 SOUTH EBER ROAD & 135 SOUTH EBER ROAD**

**WHEREAS**, Metroparks Toledo purchased the following parcels of land (the Property) from the Estate of Ollie V. Carter on June 2, 2021 for the total amount of \$56,100.00:

119 S. Eber Road and 135 S. Eber Road, Swanton, OH 43558 (Parcel # 60-14368, 60-14364), totaling 9.342 acres,

AND,

**WHEREAS**, the Property consist of consists of high quality Oak Openings natural areas including wet prairie, swamp forest, and remnant oak savanna habitats; and is located in the Metroparks Oak Openings Corridor adjacent to 81 acres of natural areas previously acquired by Metroparks, AND,

**WHEREAS**, the Property includes the remains of a former residence that will be demolished, AND,

**WHEREAS**, Metroparks will receive an estimated \$76,742.75 in grant funds to cover all costs associated with acquisition and initial restoration of the Property through a grant subaward from The Nature Conservancy (METROPARKS TOLEDO AOC 1021-01) with funds from the U.S. Environmental Protection Agency's Great Lakes Restoration Initiative Maumee Area of Concern program (CFDA # 66.469, Funding Opportunity Number EPA-CEP-01), NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby ratifies the purchase of the Property at 119 S. Eber Road and 135 S. Eber Road, Swanton, OH 43558 (Parcel # 60-14368, 60-14364).

\_\_\_\_\_ 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 July 28, 2021

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
July 28, 2021



**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:** July 28, 2021

**Agenda Item:** Ratification of Land Acquisition: Marina District Lot 5,  
0 Riverside Drive

**Prepared By:** Tim Schetter

## **DESCRIPTION:**

**Seller:** Marina District, LLC

**Date Purchased:** June 25, 2021 (recorded July 2, 2021)

**Property Address:** Marina District Lot 7, 0 Front St., Toledo OH 43608 (Parcels # 18-87755)

**Acreage:** 0.5527 acres

**Sale Price:** \$200,000

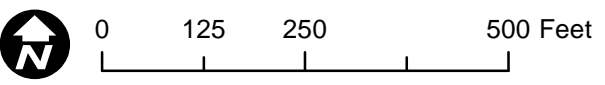
This parcel of land, located within the former Marina District near downtown Toledo, features an unheated building which will be utilized as part of a planned maintenance facility at Glass City Metropark. Acquisition of the property also provides an important buffer between the planned Enrichment Center and other adjacent properties.

## **RECOMMENDATION:**

I recommend that the board ratifies the purchase of this property.

Supplementary Materials Attached: Map

— Streets  
□ The Property  
■ Metroparks Toledo





METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 62-21**

**RATIFICATION OF LAND ACQUISITION: MARINA DISTRICT LOT 5, 0 RIVERSIDE DRIVE**

**WHEREAS**, Metroparks Toledo acquired the following parcel of land totaling 0.5527 acres from Marina District, LLC on June 25, 2021 for the total amount of \$200,000.00:

Marina District Lot 5, 0 Riverside Drive, Toledo OH 43608 (Parcel # 18-87755),

AND,

**WHEREAS**, this parcel features an unheated building which will be utilized as part of a planned maintenance facility at Glass City Metropark, AND,

**WHEREAS**, acquisition of this parcel provides an important buffer between the planned Enrichment Center at Glass City Metropark and other adjacent properties,

NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby ratifies the acquisition of the parcel of land at Marina District Lot 5, 0 Riverside Drive, Toledo OH 43608 (Parcel # 18-87755).

\_\_\_\_\_ 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 July 28, 2021

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
July 28, 2021



**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:** July 28, 2021

**Agenda Item:** Approval of Agreement for Sale and Purchase of Real Property in Connection with a State Highway Improvement Project

**Prepared By:** Tim Schetter

## **DESCRIPTION:**

The Ohio Department of Transportation (ODOT) is designing and planning a state highway improvement project identified as LUC 120/Section 11.32, PID 102940, involving the replacement of the Central Avenue Bridge across the Ottawa River (the Project) located adjacent to Wildwood Preserve Metropark (Wildwood).

In order to construct the Project, it is necessary that ODOT acquire an additional right-of-way over a portion of Wildwood adjacent to Central Avenue, including a 0.311-acre permanent highway easement and a 0.006-acre temporary construction easement. In total, 0.068 acres of parkland within the permanent easement area will be permanently converted for highway purposes as necessary to complete the Project. This permanent impact has been carefully evaluated by Metroparks staff and determined to be a “de minimis” impact on Wildwood.

To satisfy requirements of the “Section 4(f) process” as required by applicable federal laws (23 USC §138 and 49 USC §303 and Section 6(f) of 54 USC §200305 (f)), ODOT is required to find and permanently protect suitable replacement parkland to mitigate the loss of parkland that is necessary to complete the Project. As such, ODOT has negotiated the purchase of replacement land from a parcel that adjoins Wildwood that is owned by the Board of Education of the Sylvania City School District. This replacement parcel, totaling 0.068 acres of land is proportional to the permanent impact of the Project.

ODOT has presented a good faith offer of \$4,000.00 consideration to Metroparks for the necessary highway easements as substantiated by a detailed Value Analysis. Additionally, ODOT will agree to acquire and transfer the 0.068-acre replacement parcel to Metroparks and complete all steps necessary to obtain approval of the conversion and replacement of parkland as mandated through the Land and Water Conservation Fund.

Get Outside Yourself.  
*Your Clean, Safe, Natural Metroparks*

**RECOMMENDATION:**

I recommend that the board approve the Agreement of Sale with ODOT and authorize Dave Zenk as Executive Director to sign all associated documents necessary to complete the transaction as described above.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 63-21**

**APPROVAL OF AGREEMENT FOR SALE AND PURCHASE OF REAL PROPERTY IN CONNECTION WITH A STATE HIGHWAY IMPROVEMENT PROJECT**

**WHEREAS**, the Ohio Department of Transportation is designing and planning a state highway improvement project identified as LUC 120/Section 11.32, PID 102940, involving the replacement of the Central Avenue Bridge across the Ottawa River (the Project) located adjacent to Wildwood Preserve Metropark (Wildwood), AND,

**WHEREAS**, in order to construct the Project, it is necessary that ODOT acquire an additional right-of-way over a portion of Wildwood adjacent to Central Avenue, including a 0.311-acre permanent highway easement and a 0.006-acre temporary construction easement, AND,

**WHEREAS**, a total of 0.068 acres of parkland within the permanent easement area will be permanently converted for highway purposes as necessary to complete the Project and Metroparks staff has determined the impact on Wildwood to be “de minimis”, AND,

**WHEREAS**, to satisfy requirements of the “Section 4(f) process” as required by 23 USC §138 and 49 USC §303 and Section 6(f) of 54 USC §200305 (f), ODOT is required to find and permanently protect suitable replacement parkland to mitigate the loss of parkland that is necessary to complete the Project, AND,

**WHEREAS**, ODOT has negotiated the purchase of replacement land from a parcel that adjoins Wildwood that is owned by the Board of Education of the Sylvania City School District, with said replacement parcel totaling 0.068 acres of land, AND,

**WHEREAS**, ODOT has presented a good faith offer of \$4,000.00 consideration to Metroparks for the necessary highway easements as substantiated by a detailed Value Analysis and further agrees to acquire and transfer the 0.068-acre replacement parcel to Metroparks and complete all steps necessary to obtain approval of the conversion and replacement of parkland as mandated through the Land and Water Conservation Fund, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves the Agreement of Sale with ODOT and authorizes David Zenk as Executive Director to sign all associated documents necessary to complete the transaction.

\_\_\_\_\_ 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 July 28, 2021

---

David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
July 28, 2021

543348



**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:** July 28, 2021

**Agenda Item:** HEAVY@Oaks Lease

**Prepared By:** Carrie Haddix, Chief Administrative Officer

## **DESCRIPTION:**

### **HEAVY @ Oak Openings Beach Ridge Wheelhouse – Microbrewery and Coffeehouse partnership**

Metroparks is finalizing a partnership with HEAVY to open a coffee shop/microbrewery concept in the Wheelhouse at Beach Ridge.

The **vision** for this space would be to: enhance the outdoor experiences of mountain biking, trail running, hiking, and camping at the Treehouse Village; be family-friendly; promote an active lifestyle; and connect Oak Openings with other regional destinations, such as the Uptown HEAVY location.

Our **objectives** include:

1. Through joint venture, operate a brewery and coffee shop at the Wheel House that support the park, trail, and treehouse guests
  - a. Enhance the overnight treehouse experience by offering refreshments and a social experience on-site
  - b. Further engage with outdoor recreationalists (specifically, mountain bikers) who desire an opportunity for socializing and refreshments before (snacks) and after (craft brew) recreating
2. Create experiences and connections with the region that promote shared values of Heavy and Metroparks, including menu options featuring local ingredients and clever branding
3. Be financially prudent
  - a. Generate new income that can be invested in trail improvement and maintenance
  - b. Limit Metroparks financial risk via a renewable one-year lease arrangement (with two annual renewal options), conservative business plan that allows us to recoup construction costs within 1-2 years, and implementing construction improvements that enable us to repurpose the space for future uses as needed

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**Key operational considerations are:**

- Metroparks would enter into a joint venture with HEAVY, and be responsible for a permanent improvements to the Wheel House building (such as installing a central drain and additional plumbing); as well as ongoing building maintenance
- HEAVY would operate the coffee shop/brewery business from end to end, purchasing all furniture and equipment, and managing all food/drink service and business operations
- Both HEAVY and Metroparks would promote and program the concept to activate it
- The coffee shop/brewery would operate during Treehouse Village open hours
- Offerings would include:
  - Three beers brewed onsite using small holding tanks, featuring local ingredients and grain processed at the Isaac Ludwig Mill
  - Coffee/espresso (hot and cold) service
  - Packaged and fresh snacks (fruit, nut bars), and possible savory snack (stacked toast, flatbread, etc.)
  - Basic retail offerings

We have been in discussions with Andrew Newby and Kristin Kaiser, owner/operators of Toledo Spirits, Black Kite Coffee, and the newest launch: Heavy Microbrewery. Since 2019, we have together refined the business concept, developed and negotiated a business plan and pro forma, and drafted a lease.

Metroparks has gathered construction quotes for building modifications and has budgeted for the full amount of the project.

**RECOMMENDATION:**

That the Board of Park Commissioners approve the authorization for Metroparks to enter into a lease and joint venture with Heavy to open and operate Heavy @Oaks, a microbrewery/coffeehouse and for the Executive Director to execute the Lease and such other documents as are necessary to enter into the lease and joint venture arrangement.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 64-21**

**Heavy @Oaks Lease**

**WHEREAS**, Metroparks Toledo wishes to enhance the Treehouse Village and Beach Ridge visitor experience by offering for sale food and beverages, AND,

**WHEREAS**, Heavy Brewing Company, LLC (“Heavy”) seeks to enter a joint venture to operate a microbrewery/coffee shop with hot and cold food selections and beverages, AND,

**WHEREAS**, a lease with a 36 month initial term and two additional one year option terms (five years total) has been negotiated, NOW THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners does hereby approve and authorize for Metroparks to enter into a joint venture with Heavy to open and operate Heavy@Oaks, a microbrewery/coffee house, and for the Executive Director to create the documents that are necessary to enter into a lease and joint venture agreement.”

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

**CERTIFICATION**

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 28, 2021

\_\_\_\_\_  
David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
July 28, 2021





**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:** July 28, 2021

**Agenda Item:** Contract Amendment Approval, Glass City Metropark Phase Two Construction Services, The Lathrop Company

**Prepared By:** Jon Zvanovec, Project Manager

## **DESCRIPTION:**

At the September 25, 2019 regular meeting of the Board, Resolution 76-19 was duly adopted approving a contract for Construction Manger At-Risk Services (CMAR) with The Lathrop Company for Glass City Metropark Phase One preconstruction services; Phase One construction services; and Phase Two preconstruction services.

At the May 26, 2021 regular meeting of the Board, Resolution 50-21 was duly adopted approving a Guaranteed Maximum Price (GMP) Contract Amendment "GMP1" for Phase Two site-work and utilities construction services.

Now that Phase Two Project Plans and Specifications are substantially complete, the CMAR has developed a final construction cost estimate used to arrive at a Guaranteed Maximum Price for Contract Amendment GMP2 of \$18,803,000. 00.

The Glass City Metropark Phase Two GMP2 Scope of Work consists of construction of the Ice Ribbon & Ice Bar; Water Play Features including the Mini Maumee and Headwaters; Market Hall building; Ice Support building; associated utilities; and site asphalt paving.

It is anticipated that future portions of the project will culminate in the final Contract Amendment "GMP3" for remaining construction, and similarly brought before the Board for consideration in October, 2021. Substantial completion for the total project is anticipated by January 20, 2023.

## **RECOMMENDATION:**

Approve the GMP2 Amendment to the Construction Manger At-Risk Services Contract with The Lathrop Company for Glass City Metropark Phase Two construction services not to exceed \$18,803,000.00.

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METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 65-21**

**CONTRACT AMENDMENT APPROVAL, GLASS CITY METROPARK PHASE TWO  
CONSTRUCTION SERVICES, THE LATHROP COMPANY**

**WHEREAS**, at the September 25, 2019 regular meeting of the Board, Resolution 76-19 was duly adopted approving a contract for Construction Manger At-Risk Services (CMAR) with The Lathrop Company for Glass City Metropark Phase One preconstruction services, Phase One construction services and Phase Two preconstruction services, AND,

**WHEREAS**, at the May 26, 2021 regular meeting of the Board, Resolution 50-21 was duly adopted approving a Guaranteed Maximum Price (GMP) Contract Amendment "GMP1" for Phase Two site-work and utilities construction service, AND,

**WHEREAS**, now that Phase Two Project Plans and Specifications are substantially complete, the CMAR has developed a final construction cost estimate used to arrive at a Guaranteed Maximum Price for Contract Amendment GMP2 of \$18,803,000., AND,

**WHEREAS**, the Glass City Metropark Phase Two GMP2 Scope of Work consists of construction of the Ice Ribbon & Ice Bar; Water Play Features including the Mini Maumee and Headwaters, Market Hall building, Ice Support building, associated utilities and site asphalt paving, AND,

**WHEREAS**, it is anticipated that future portions of the project will culminate in the final Contract Amendment "GMP3" for remaining construction, and similarly brought before the Board for consideration in October, 2021, AND,

**WHEREAS**, substantial completion for the total project is anticipated by January 20, 2023, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves the GMP2 Amendment to the Construction Manger At-Risk Services Contract with The Lathrop Company for Glass City Metropark Phase Two construction services not to exceed \$18,803,000.

\_\_\_\_\_seconded the motion and upon \_\_\_\_\_ vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 28, 2021.

---

David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
July 28, 2021



**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:** July 28, 2021

**Agenda Item:** Contract Approval, Swan Creek Connector Trail,  
4301 Airport Hwy., Toledo, Ohio 43615 – PID 107469

**Prepared By:** Jon Zvanovec, Project Manager

## **DESCRIPTION:**

Sealed proposals for bidding on the Swan Creek Connector Trail, 4301 Airport Hwy., Toledo, Ohio 43615 were received Friday, July 02, 2021 at 12:00 p.m. Five (5) bids were received with Great Lakes Demolition Company, LLC of Vickery, Ohio, the apparent lowest and best bidder at \$2,869,709.50.

The Scope of Work consists of construction of a 10 foot wide shared use path through Swan Creek Preserve Metropark. The new 10 foot wide path will consist of approximately 2,100 feet of aggregate path, 5,600 feet of asphalt, 580 feet of box beam “boardwalk” plus overlook, 2 steel truss bridges over Swan Creek, piling foundations with concrete caps, and concrete abutments. General construction includes clearing and grubbing; erosion control; storm drainage; aggregate and asphalt pavement; segmental retaining wall; concrete abutments and pier caps; steel pilings; steel truss bridges with concrete deck; box beams with concrete topping; railings. Work is expected to commence fall 2021, with substantial completion anticipated by June 30, 2022.

The total cost of construction contracting is anticipated to be \$3,156,680.50 which includes the construction contract (\$2,869,709.50.) and a ten percent (10%) construction contingency (\$286,971.). Metroparks will be reimbursed for eighty percent (80%) of construction costs up to \$1,943,931. from federal Congestion Mitigation and Air Quality (CMAQ) funds made possible through a grant from Toledo Metropolitan Council of Governments (TMACOG); additionally, The City of Toledo will reimburse Metroparks \$171,225. for portions of work along Byrne Rd., making Metroparks total liability \$1,041,524.50.

## **RECOMMENDATION:**

Approve a construction contract with Great Lakes Demolition Company, LLC not-to-exceed \$3,156,680.50 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

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**Metroparks Toledo – LUC - Swan Creek Corridor Trail, 4301 Airport Hwy.,  
Toledo, Ohio 43615 – PID 107469**  
Bid Opening Friday, July 02, 2021, 12:00 pm Local Time, Fallen Timbers Field Office  
**BID TABULATION**

ADD ALTERNATE FOR ADDITIONAL TRAIL  
WORK ASSOCIATED WITH BYRNE ROAD / CITY  
OF TOLEDO

Certified Encouraging Diversity, Growth and Equity (EDGE) by  
State of Ohio  
Certified Minority Business Enterprise (MBE) by State of Ohio  
Certified Women's Business Enterprise (WBE) by State of Ohio  
Certified Small Disadvantaged Business (SDB) by SBA  
Veteran Owned

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	TOTAL BASE BID AMOUNT	ALT. 1	TOTAL BASE BID + ALT. 1	EDGE	MBE	WBE	SDB	Vet		
E.S.Wagner Co	General Contractor	419-467-3208	qlawrence@eswagner.com	Quinn Lawrence	840 Patchen Road, Oregon, OH 43616	\$2,824,909.48	\$136,351.45	\$2,961,260.93							
Mosser Construction, Inc.	General Contractor	419-861-5100	mahten@mossergrp.com	Michael A. Ahten	1613 Henthorne Dr, Maumee, OH 43537	\$2,993,009.50	\$143,944.90	\$3,136,954.40							
Anderzsch Pitzen Construction, Inc.	General Contractor	419-644-2111	marynicholas@wecandigit.com	Mary Nicholas	424 E Main St, Metamora, OH 43540										
The Delventhal Company	General Contractor	419-244-5570	cathy@thedelventhalco.com	Cathy Permar	3796 Rockland Circle, Millbury, OH 43447										
George Gradel Co,	Sitework	419-691-7123	estimating@geogradelco.com	Frederick Sander	3135 Front St., Toledo, OH 43605										
Miller Bros. Const., Inc.	General Contractor	419-445-1015	austinylander@mbcholdings.com	Austin Hylander	1613 S Defiance St, PO Box 30, Archbold, OH 43502	\$3,113,529.60	\$137,154.55	\$3,250,684.15							
AA Boos & Sons	General Contractor	419-691-2329	staciewilburn@aaboos.com	Stacie Wilburn	2015 Pickle Rd, Oregon, OH 43616										
Rudolph Libbe, Inc.	General Contractor	419-725-3284	mdean@ricos.com	Michelle Dean	6494 Latcha Road Walbridge, OH 43465-9738										
Kokosing Construction Co. Inc.	General Contractor	614-228-1029 419-565-5858	mck2@kokosing.biz	M. Cody Kerr	6235 Westerville Rd., Westerville, OH 43081										
Geddis Paving & Excavating, Inc.	Paving & Excavating	419-536-8501	pmunson@geddispaving.com	Petra Munson	1019 Wamba Ave. Toledo, OH 43607										
Vernon Nagel, Inc.	General Contractor	419-592-3861	estimates@nagelinc.com	Marc Nagel	0154 County Rd. 11C Napoleon, OH 43545	\$3,067,196.44	\$184,243.25	\$3,251,439.69							
The Spieker Co.	General Contractor	419-872-7000	santanna@office.spiekercompany.com	Aaron White	2541 Tracy Rd, Northwood, OH 43619										
Rietschlin Construction Inc	General Contractor	419-347-4241	meg@rietschlinconstructionoh.com	Margaret Rietschlin	4240 Baker Rd Crestline, OH 44827										
B&J Concrete & Construction Co	General Contractor	419-966-7907	kevin.bjconcrete@sbcglobal.net	Kevin McCulley	5840 Secor Rd Toledo, OH 43623										
Expercon, LLC	General Contractor	419-214-4343	rb2@expercon.biz	Rob Bischoff	1 Maritime Plaza, Toledo, OH 43604										
Miller Diversified	General Contractor	419-867-9119	npearson@millerdiversified.com	Nate Pearson	1656 Henthorne Drive, Suite 100 Maumee, OH 43537										
TrueNorth Steel - Bridge	Drainage & Modular Bridge Supplier	605-870-0627	Kaiti.LaVoy@TrueNorthSteel.com	Kaiti Lavoy	702 13th Ave. E West Fargo, ND 58078										
American Timber and Steel	Steel & Timber Material Supplier	419-668-1610	jacqui@amtim.com	Jacqui Gross	4832 Plank Road PO Box 767 Norwalk, OH 44857										
Norwalk Concrete Industries	Precast Manufacturer	800.733.3624	chip@nciprecast.com	Chip Brown	80 Commerce Drive Norwalk, OH 44857										
Art Thureson, Inc.	Bridge Manufacturer	248-623-8599	jon@arthuresoninc.com	Jon Cheney	510 Highland Ave, Suite 205 Milford, MI 48381										
RG Zachrich Construction Inc	General Contractor	419-782-7846	stevejr@zachrichconstruction.com	Steve Zachrich	10105 Haller St Defiance, OH 43512										
Great Lakes Demolition Co	General Contractor	567-201-6163	shawn.zieber@greatlakesdemolition.com	Shawn Zieber	1787 N SR 510 Vickery, OH 43464	\$2,714,050.00	\$155,659.50	\$2,869,709.50							
ENGINEER'S ESTIMATE						\$3,003,288.49	\$164,632.50	\$3,167,920.99							
ENGINEER'S ESTIMATE +10%						\$3,303,617.34	\$181,095.75	\$3,484,713.09							

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 66-21**

**CONTRACT APPROVAL, SWAN CREEK CONNECTOR TRAIL,  
4301 AIRPORT HWY., TOLEDO, OH 43615 – PID 107469**

**WHEREAS**, sealed proposals for bidding on the Swan Creek Connector Trail, 4301 Airport Hwy., Toledo, Ohio 43615 were received Friday, July 02, 2021 at 12:00 p.m., AND,

**WHEREAS**, five (5) bids were received with Great Lakes Demolition Company, LLC of Vickery, Ohio, the apparent lowest and best bidder at \$2,869,709.50., AND,

**WHEREAS**, the Scope of Work consists of construction of a 10 foot wide shared use path through Swan Creek Preserve Metropark, AND,

**WHEREAS**, the new 10 foot wide path will consist of approximately 2,100 feet of aggregate path, 5,600 feet of asphalt, 580 feet of box beam “boardwalk” plus overlook, 2 steel truss bridges over Swan Creek, piling foundations with concrete caps, and concrete abutments, AND,

**WHEREAS**, general construction includes clearing and grubbing; erosion control; storm drainage; aggregate and asphalt pavement; segmental retaining wall; concrete abutments and pier caps; steel pilings; steel truss bridges with concrete deck; box beams with concrete topping; railings, AND,

**WHEREAS**, work is expected to commence fall 2021, with substantial completion anticipated by June 30, 2022, AND,

**WHEREAS**, the total cost of construction contracting is anticipated to be \$3,156,680.50 which includes the construction contract (\$2,869,709.50.) and a ten percent (10%) construction contingency (\$286,971.00), AND,

**WHEREAS**, Metroparks will be reimbursed for eighty percent (80%) of construction costs up to \$1,943,931.00 from federal Congestion Mitigation and Air Quality (CMAQ) funds made possible through a grant from Toledo Metropolitan Council of Governments (TMACOG). The City of Toledo will reimburse Metroparks \$171,225.00 for portions of work along Byrne Rd., making Metroparks total liability \$1,041,524.50, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a construction contract with Great Lakes Demolition Company, LLC not-to-exceed \$3,156,680.50 (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 July 28, 2021.

---

David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
July 28, 2021



**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:** July 28, 2021

**Agenda Item:** Contract Approval, Glass City Metropark Phase Two  
Construction Administration Professional Services,  
SmithGroup

**Prepared By:** Jon Zvanovec, Project Manager

## **DESCRIPTION:**

Staff requested and received a proposal from SmithGroup for construction administration (CA) professional services to assist staff with the administration of Glass City Metropark Phase Two construction. Consultants Stantec (ice features) and Terra (water-play features) will provide respective specialty CA services under this single umbrella SmithGroup proposal.

The Scope of Work includes **Bidding Assistance:** prepare clarifications, corrections, narratives and drawings for addenda as necessary; **Construction Administration** – *office coordination tasks:* submittal and shop drawing review, address requests for information, issue sketches, drawings for bulletins, work directives and change orders, evaluate material substitutions; *field coordination tasks:* establish appropriate lines of communication, facilitate weekly Owner/Architect/Contractor (OAC) meetings, coordinate and review schedules and activities for all Guaranteed Maximum Price (GMP) construction packages, make bi-weekly site visits & prepare and distribute site observation reports, prepare punch lists; **As-Built Drawing Preparation:** create record set of drawings for archiving.

As project consultants from Glass City's inception, SmithGroup is uniquely positioned to provide these services. Their working knowledge of this project and the neighboring concurrent Phase One construction project is an advantage. A not-to-exceed fee of \$767,700.00 has been negotiated for this work, representing less than 3% of anticipated construction costs. The total cost of professional services contracting is anticipated to be \$806,085.00 which includes the contract amount (\$767,700.00) and a five percent (5%) contingency (\$38,385.00).

## **RECOMMENDATION:**

Approve a professional construction administration services contract with SmithGroup for an amount not-to-exceed \$806,085.

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METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 67-21**

**CONTRACT APPROVAL, GLASS CITY METROPARK PHASE TWO  
CONSTRUCTION ADMINISTRATION PROFESSIONAL SERVICES, SMITHGROUP**

**WHEREAS**, staff requested and received a proposal from SmithGroup for construction administration (CA) professional services to assist staff with the administration of Glass City Metropark Phase Two construction, AND,

**WHEREAS**, consultants Stantec (ice features) and Terra (water-play features) will provide respective specialty CA services under this single umbrella SmithGroup proposal, AND,

**WHEREAS**, the Scope of Work includes **Bidding Assistance**: prepare clarifications, corrections, narratives and drawings for addenda as necessary; **Construction Administration – office coordination tasks**: submittal and shop drawing review, address requests for information, issue sketches, drawings for bulletins, work directives and change orders, evaluate material substitutions; **field coordination tasks**: establish appropriate lines of communication, facilitate weekly Owner/Architect/Contractor (OAC) meetings, coordinate and review schedules and activities for all Guaranteed Maximum Price (GMP) construction packages, make bi-weekly site visits & prepare and distribute site observation reports, prepare punch lists; **As-Built Drawing Preparation**: create record set of drawings for archiving, AND,

**WHEREAS**, SmithGroup has been a project consultant from Glass City's inception which makes it uniquely positioned to provide these services; additionally, its working knowledge of this project and the neighboring concurrent Phase One construction project is an advantage, AND,

**WHEREAS**, a not-to-exceed fee of \$767,700. has been negotiated for this work, representing less than 3% of anticipated construction costs, AND,

**WHEREAS**, the total cost of professional services contracting is anticipated to be \$806,085. which includes the contract amount (\$767,700.) and a five percent (5%) contingency (\$38,385.), NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a professional construction administration services contract with SmithGroup for an amount not-to-exceed \$806,085 and authorizes the Executive Director to execute a contract for same.

\_\_\_\_\_ 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 July 28, 2021.

---

David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
July 28, 2021



**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:** July 28, 2021

**Agenda Item:** Construction Contract Approval, Secor Metropark  
Wetland Restoration, 10000 W. Central Ave, Berkey,  
OH 43504

**Prepared By:** Jon Zvanovec, Project Manager

## **DESCRIPTION:**

Sealed proposals for bidding on the Secor Metropark Wetland Restoration, 10000 W. Central Ave, Berkey, OH 43504 were received Friday, July 23, 2021 at 12:00 p.m. Seven (7) bids were received with Geddis Paving & Excavating of Toledo, the apparent lowest and best bidder at \$629,300.00

The Scope of Work consists of wetland and stream earthwork construction including erosion and sediment controls, water control measures, clearing and grubbing, cut and fill activities including wetland microtopography, rock channel plugs, topsoil placement, woody habitat components, and stabilization seeding. Work is expected to commence August, 2021, with substantial completion anticipated by June 30, 2022.

The total cost of construction contracting is anticipated to be \$692,230.00 which includes the construction contract (\$629,300.00) and a ten percent (10%) construction contingency (\$62,930.00). This work will be 100% reimbursed with grant funds from the U.S. EPA through the Maumee Area of Concern program, the Ohio EPA's Section 319 grant program, Ohio EPA's Water Resource Restoration Sponsor Program, and an anonymous gift to the Metroparks Toledo Foundation.

## **RECOMMENDATION:**

Approve a construction contract with Geddis Paving & Excavating not-to-exceed \$692,230.00 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

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METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

\_\_\_\_\_ offered and moved adoption of the following resolution:

**RESOLUTION NO. 68-21**

**CONSTRUCTION CONTRACT APPROVAL, SECOR METROPARK WETLAND RESTORATION,  
10000 W. CENTRAL AVE, BERKEY, OH 43504**

**WHEREAS**, sealed proposals for bidding on the Secor Metropark Wetland Restoration, 10000 W. Central Ave, Berkey, OH 43504 were received Friday, July 23, 2021 at 12:00 p.m., AND,

**WHEREAS**, Seven (7) bids were received with Geddis Paving & Excavating of Toledo, the apparent lowest and best bidder at \$629,300.00, AND,

**WHEREAS**, the Scope of Work consists of wetland and stream earthwork construction including erosion and sediment controls, water control measures, clearing and grubbing, cut and fill activities including wetland microtopography, rock channel plugs, topsoil placement, woody habitat components, and stabilization seeding, AND,

**WHEREAS**, work is expected to commence August, 2021, with substantial completion anticipated by June 30, 2022, AND,

**WHEREAS**, the total cost of construction contracting is anticipated to be \$692,230.00 which includes the construction contract (\$629,300.00) and a ten percent (10%) construction contingency (\$62,930.00), AND,

**WHEREAS**, this work will be 100% reimbursed with grant funds from the U.S. EPA through the Maumee Area of Concern program, the Ohio EPA's Section 319 grant program, Ohio EPA's Water Resource Restoration Sponsor Program, and an anonymous gift to the Metroparks Toledo Foundation, NOW, THEREFORE,

**BE IT RESOLVED**, that the Board of Park Commissioners hereby approves a construction contract with Geddis Paving & Excavating in a total amount of \$692,230.00 (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 July 28, 2021.

---

David D. Zenk  
Executive Director

Approved as to Form:

(David Smigelski)  
Attorney for the Board  
July 28, 2021

**Schedule of Payables**  
For the month ended June 30, 2021

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 899,057.67			
100.0000.441300		ENC FACILITY RENTAL FEES	6/25/2021	66161	\$ 250.00	90002 (Other Refunds)	2021001424	CS_Facility rental refund_TBG_ref: 2021000263
			6/18/2021	66151	\$ 475.00	90002 (Other Refunds)	2021001343	CS_Facility rental refund_PE Mac. Lodge ref: 20210
			6/18/2021	66152	\$ 100.00	90002 (Other Refunds)	2021001436	CS_Facility rental refund_Treehouse Village_The Hub
			6/11/2021	66140	\$ 475.00	90002 (Other Refunds)	2021001307	CS_Facility rental refund_PE Mac. Lodge-Ref 202100
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - I	6/25/2021	66162	\$ 100.00	90002 (Other Refunds)	2021001464	CS_Facility rental refund_Treehouse Village ref: 2
100.1000.520800		MILEAGE - OD	6/18/2021	6016099	\$ 90.72	08167 (Jill Molnar)	2021000134	OD_mileage
100.1000.530900		OTHER OP MTRLS & SUPPLIES - OD	6/23/2021	CC:65038	\$ 73.97	07600 (Fifth Third Credit Card)	2021001558	OD_Jill's May 2021 cc ref: 2021000111
100.1000.550100		CONFERENCES/ TRAINING - OD	6/23/2021	CC:65038	\$ 56.95	07600 (Fifth Third Credit Card)	2021001558	OD_Jill's May 2021 cc ref: 2021000111
100.1000.550200		MEMBERSHIP DUES - OD	6/23/2021	CC:65038	\$ 1,520.00	07600 (Fifth Third Credit Card)	2021001558	OD_Jill's May 2021 cc ref: 2021000111
100.2000.520300		HEALTH INSURANCE - DW	6/4/2021	6015946	\$ 100,851.98	02544 (Lucas County Treasurer)	2021000049	DW_Health insurance
100.2000.551100		LEGAL SERVICES - DW	6/4/2021	6015951	\$ 9,780.00	01156 (Spengler Nathanson PLL)	2021000012	DW_Legal services
			6/4/2021	6015951	\$ 13,000.00	01156 (Spengler Nathanson PLL)	2021000012	DW_Legal services
100.2000.551700		BANKING SERVICES - DW	6/30/2021	8254	\$ 3,883.42	06623 (Signature Bank, NA)	2021000045	FIN_Fees_stop payments/wire transfer/service
			6/30/2021	774	\$ 299.84	04332 (Fifth Third Processing Solutions)	2021000045	FIN_Fees_stop payments/wire transfer/service
100.2000.551900		MISC CONTRACT SVCS - DW	6/18/2021	6016074	\$ 5,000.00	5330 (JAYRAMON LLC)	2021000708	DW_Consulting fees-Strategic planning
100.2000.556200		SALES TAX REMITTANCE - DW	6/25/2021	8229	\$ 1,394.51	03646 (Ohio Dept. of Taxation)	2021000393	DW_Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	6/18/2021	66150	\$ 1,905.00	05150 (Lucas County Treasurer)	2021000392	DW_Lodging tax
100.2000.580800	211604900	OTHER NON-OP EXP - DW	6/23/2021	CC:65038	\$ 74.28	07600 (Fifth Third Credit Card)	2021001543	DEI_Felica's May 2021 cc ref: 2021000111
100.2001.551800		ACCOUNTING/ AUDITING - FIN	6/18/2021	6016066	\$ 3,750.00	03561 (Donald J. Schonhardt & Associa)	2021000074	FIN_Financial audit
100.3001.531100		OFFICE SUPPLIES - ES	6/23/2021	CC:65038	\$ 64.54	07600 (Fifth Third Credit Card)	2021001568	Office Supplies
			6/23/2021	CC:65038	\$ 198.86	07600 (Fifth Third Credit Card)	2021001568	Office Supplies
100.3001.531200		POSTAGE - ES	6/11/2021	66142	\$ 999.30	5208 (Quadient Leasing USA, Inc.)	2021000935	ES_Postage
100.3001.550100		CONFERENCES/ TRAINING - ES	6/23/2021	CC:65038	\$ 10.00	07600 (Fifth Third Credit Card)	2021001568	Training
			6/18/2021	66153	\$ 160.00	04731 (Promedica CPR Training)	2021000168	ES_First Aid Classes
			6/18/2021	66153	\$ 80.00	04731 (Promedica CPR Training)	2021001039	ES_First Aid Training
100.3001.551900		MISC CONTRACT SVCS - ES	6/18/2021	6016080	\$ 14,424.00	4802 (Predictive Index LLC)	2021000755	ES_Predictive Index Software

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
100.3001.553100		LEGAL NOTICES - ES	6/25/2021	66160	\$ 48.00	00242 (La Prensa Newspaper)	2021000782	ES_Job Posting
			6/25/2021	66163	\$ 119.70	01213 (Suburban/Metro Press)	2021000959	ES_Job Postings
			6/25/2021	66164	\$ 87.00	5153 (Welch Publishing Co.)	2021001336	ES_Job Postings
			6/25/2021	6016157	\$ 65.00	04162 (The Sojourner's Truth)	2021001338	ES-Job Posting
			6/23/2021	CC:65038	\$ 134.40	07600 (Fifth Third Credit Card)	2021001568	Job Postings
			6/23/2021	CC:65038	\$ 295.00	07600 (Fifth Third Credit Card)	2021001568	Job Posting
			6/23/2021	CC:65038	\$ 1,815.00	07600 (Fifth Third Credit Card)	2021001568	Job Postings
			6/23/2021	CC:65038	\$ 50.00	07600 (Fifth Third Credit Card)	2021001568	Job Posting
			6/23/2021	CC:65038	\$ 50.00	07600 (Fifth Third Credit Card)	2021001568	Job Postings
			6/23/2021	CC:65038	\$ 138.05	07600 (Fifth Third Credit Card)	2021001568	Job Postings
			6/23/2021	CC:65038	\$ 50.00	07600 (Fifth Third Credit Card)	2021001568	Job Posting
			6/18/2021	66155	\$ 76.50	5153 (Welch Publishing Co.)	2021001336	ES_Job Postings
			6/18/2021	66155	\$ 66.00	5153 (Welch Publishing Co.)	2021001336	ES_Job Postings
			6/18/2021	6016086	\$ 60.00	04162 (The Sojourner's Truth)	2021001338	ES-Job Posting
			6/4/2021	66131	\$ 153.72	01691 (The Toledo Blade Company)	2021000675	ES_Job Postings
			6/4/2021	66131	\$ 131.76	01691 (The Toledo Blade Company)	2021000675	ES_Job Postings
			6/4/2021	66131	\$ 263.52	01691 (The Toledo Blade Company)	2021000675	ES_Job Postings
			6/4/2021	66131	\$ 263.52	01691 (The Toledo Blade Company)	2021000675	ES_Job Postings
			6/4/2021	66131	\$ 164.70	01691 (The Toledo Blade Company)	2021000675	ES_Job Postings
			100.3001.580800		OTHER NON-OP EXP - ES	6/23/2021	CC:65038	\$ 27.76
6/23/2021	CC:65038	\$ 101.72				07600 (Fifth Third Credit Card)	2021001568	Bootcamp
6/23/2021	CC:65038	\$ 648.00				07600 (Fifth Third Credit Card)	2021001553	ES_Lori's May 2021 cc ref: 2021000111
6/23/2021	CC:65038	\$ 124.90				07600 (Fifth Third Credit Card)	2021001568	Bootcamp
6/23/2021	CC:65038	\$ 124.91				07600 (Fifth Third Credit Card)	2021001568	Bootcamp
100.3002.530100		SM EQUIP/ FURN/ FIXTURES - VOL	6/23/2021	CC:65038	\$ 117.24	07600 (Fifth Third Credit Card)	2021001552	VOL Srvs_May 2021 cc ref: 2021000111
100.3002.530900		OTHER OP MTRLS & SUPPLIES - VOL	6/23/2021	CC:65038	\$ 73.69	07600 (Fifth Third Credit Card)	2021001552	VOL Srvs_May 2021 cc ref: 2021000111
100.3002.531600		COMPUTER SUPPLIES - VOL	6/23/2021	CC:65038	\$ 24.98	07600 (Fifth Third Credit Card)	2021001552	VOL Srvs_May 2021 cc ref: 2021000111
100.3002.550100		CONFERENCES/ TRAINING - VOL	6/23/2021	CC:65038	\$ 156.50	07600 (Fifth Third Credit Card)	2021001552	VOL Srvs_May 2021 cc ref: 2021000111
100.3002.551900		MISC CONTRACT SVCS - VOL	6/11/2021	66141	\$ 360.00	04731 (Promedica CPR Training)	2021000682	VOL_Volunteer CPR Training
100.3003.531600		COMPUTER SUPPLIES - IS	6/25/2021	6016149	\$ 2,295.00	03760 (Meyer Hill Lynch)	2020001116	IS_Total DR monthly subscription
100.3003.540700		TELEPHONE - IS	6/30/2021	8205	\$ 6,705.31	06329 (Verizon Wireless)	2021000070	IS_Telephone usage
			6/30/2021	8196	\$ 212.44	07240 (Frontier)	2021000070	IS_Telephone usage
			6/25/2021	8224	\$ 75.90	05663 (AT&T)	2021000070	IS_Telephone usage
			6/25/2021	8225	\$ 315.26	07027 (Buckeye Broadband)	2021000070	IS_Telephone usage
			6/25/2021	8224	\$ 586.40	05663 (AT&T)	2021000070	IS_Telephone usage
			6/25/2021	8225	\$ 254.13	07027 (Buckeye Broadband)	2021000070	IS_Telephone usage
			6/18/2021	8180	\$ 1,390.42	05790 (Windstream)	2021000070	IS_Telephone usage
			6/18/2021	8157	\$ 1,449.16	05663 (AT&T)	2021000070	IS_Telephone usage
			6/18/2021	8158	\$ 175.11	07092 (Century Link)	2021000070	IS_Telephone usage
			6/18/2021	8176	\$ 556.89	06329 (Verizon Wireless)	2021000070	IS_Telephone usage
			6/18/2021	8176	\$ 430.40	06329 (Verizon Wireless)	2021000070	IS_Telephone usage
			6/11/2021	8112	\$ 95.00	05663 (AT&T)	2021000070	IS_Telephone usage
			6/4/2021	8083	\$ 269.18	05663 (AT&T)	2021000070	IS_Telephone usage
			6/4/2021	8090	\$ 6,580.62	06329 (Verizon Wireless)	2021000070	IS_Telephone usage



GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
100.3003.551900	20163404	MISC CONTRACT SVCS - IS	6/25/2021	6016149	\$ 207.48	03760 (Meyer Hill Lynch)	2021001433	IS_SW Shop UPS setup & install
6/25/2021			6016149	\$ 375.00	03760 (Meyer Hill Lynch)	2021000830	IS_WW shop printer installation and networking	
6/25/2021			6016152	\$ 193.09	07367 (Perry ProTech Inc.)	2021001243	IS_Printer/copies	
6/23/2021			CC:65038	\$ 459.81	07600 (Fifth Third Credit Card)	2021001574	IS_Heather's May 2021 cc ref: 2021000111	
6/4/2021			6015949	\$ 200.00	07367 (Perry ProTech Inc.)	2021001041	IS_Printer/copies	
6/4/2021			6015949	\$ 31.63	07367 (Perry ProTech Inc.)	2021001042	IS_Printer/copies	
100.3003.552100		COMPUTER/ TECHNOLOGY - IS	6/23/2021	CC:65034	\$ 340.00	07002 (Volgistics, Inc.)	2021000384	IS_Volgistics May
100.3003.573400		TECHNOLOGICAL EQUIPMENT - IS	6/25/2021	6016149	\$ 383.08	03760 (Meyer Hill Lynch)	2021000590	IS_HP OfficeJet Pro 9020 All-in-One Printer for BC
			6/25/2021	6016149	\$ 14.82	03760 (Meyer Hill Lynch)	2021001162	IS_S&H
			6/25/2021	6016149	\$ 977.34	03760 (Meyer Hill Lynch)	2021001162	IS_Fortinet FortiGate FG-60F Network Security/Fire
			6/23/2021	CC:65038	\$ 1,268.64	07600 (Fifth Third Credit Card)	2021001574	IS_Heather's May 2021 cc ref: 2021000111
100.3004.551900		MISC CONTRACT SVCS - CS	6/23/2021	CC:65038	\$ 100.00	07600 (Fifth Third Credit Card)	2021001546	ES_Carrie's May 2021 cc ref: 2021000111
100.4000.520800		MILEAGE - MKTG	6/11/2021	6016033	\$ 63.28	04448 (Valerie Juhasz)	2021000259	MKTG_mileage for department
100.4000.530900		OTHER OP MTRLS & SUPPLIES - MKTG	6/23/2021	CC:65038	\$ 111.75	07600 (Fifth Third Credit Card)	2021001569	MKTG_Val's May 2021 cc ref: 2021000111
			6/18/2021	6016073	\$ 228.00	06638 (Homewood Press, Inc.)	2021001194	MKTG_business cards for 4 people
			6/4/2021	6015943	\$ 296.00	06638 (Homewood Press, Inc.)	2021001029	MKTG_business cards for 8 people
100.4000.550200		MEMBERSHIP DUES - MKTG	6/23/2021	CC:65038	\$ 50.00	07600 (Fifth Third Credit Card)	2021001542	MKTG_Scott's May 2021 cc ref: 2021000111
100.4000.551900		MISC CONTRACT SVCS - MKTG	6/18/2021	6016077	\$ 105.00	04369 (Media Library Ohio LLC)	2021000540	MKTG_mointoring fee
			6/18/2021	6016065	\$ 1,220.00	4700 (Daniel Woodcock)	2021000951	MKTG_social media services
			6/11/2021	6016019	\$ 150.00	4865 (Jacoby Sales Management Group)	2021001317	MKTG_hosting fees
			6/11/2021	6016027	\$ 925.00	4763 (UlrichPinciotti Design Group)	2021000580	MKTG_design contract services
			6/4/2021	6015953	\$ 3,540.00	04391 (Tamie Spears)	2021000558	MKTG_graphic services
			6/4/2021	6015947	\$ 105.00	04369 (Media Library Ohio LLC)	2021000540	MKTG_mointoring fee
			6/4/2021	6015944	\$ 260.00	5326 (Jacob Pilewski)	2021000611	MKTG_podcast video
			6/4/2021	6015957	\$ 675.00	08583 (Thrive Internet Marketing)	2021001164	MKTG_banner ads Toledo.com
100.4000.551906		Photography - MKTG	6/18/2021	6016076	\$ 75.00	04309 (Mary Pencheff)	2021000251	MKTG_photography services with various photographe
			6/11/2021	6016021	\$ 975.00	04309 (Mary Pencheff)	2021000251	MKTG_photography services with various photographe
			6/11/2021	6016021	\$ 700.00	04309 (Mary Pencheff)	2021000251	MKTG_photography services with various photographe
100.4000.553200		ADVERTISING & PUBLICATIONS - MKTG	6/11/2021	6016010	\$ 9,000.00	07164 (Blue Water Communications)	2021001312	MKTG_PR stories for national media and advertising
			6/4/2021	6015955	\$ 240.00	04162 (The Sojourner's Truth)	2021000486	MKTG_advertising newspaper
100.4000.553500		PR & EDN SIGNS - MKTG	6/23/2021	CC:65038	\$ 296.95	07600 (Fifth Third Credit Card)	2021001569	MKTG_Val's May 2021 cc ref: 2021000111
100.4006.532300		EXHIBIT SUPPLIES - SPV	6/23/2021	CC:65038	\$ 660.00	07600 (Fifth Third Credit Card)	2021001554	SPV_Ruth's May 2021 cc ref: 2021000111
			6/23/2021	CC:65038	\$ 860.00	07600 (Fifth Third Credit Card)	2021001569	MKTG_Val's May 2021 cc ref: 2021000111
100.4006.551900		MISC CONTRACT SVCS - SPV	6/25/2021	6016138	\$ 80.00	05234 (Co-Man)	2021000968	SPV_Bird Migration - Portapots
100.5000.551900		MISC CONTRACT SVCS - CC	6/23/2021	CC:65038	\$ (14.50)	07600 (Fifth Third Credit Card)	2021001561	CC_Joe's May 2021 cc ref: 2021000111
100.5000.558400		FLEET VEHICLE REPAIR - CC	6/23/2021	CC:65038	\$ 118.47	07600 (Fifth Third Credit Card)	2021001561	CC_Joe's May 2021 cc ref: 2021000111
100.5001.531100		OFFICE SUPPLIES - PC	6/23/2021	CC:65038	\$ 13.95	07600 (Fifth Third Credit Card)	2021001541	P&C_Jon's May 2021 cc ref: 2021000111

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
100.5001.551900		MISC CONTRACT SVCS - PC	6/25/2021	6016155	\$ 696.27	07407 (Tetra Tech, Inc.)	2020001437	DW_Engineering and Design Services for Paving Pack
			6/11/2021	6016016	\$ 2,290.00	06910 (DGL Consulting Engineers, LLC)	2019001568	PC_SW Connector Trail - Engineering Services
100.5001.553200	20212805	ADVERTISING & PUBLICATIONS - PC	6/11/2021	66136	\$ 295.00	00242 (La Prensa Newspaper)	2021001290	PC_Legal Ad SW Connector Trail
			6/11/2021	66143	\$ 433.30	01331 (The Toledo Journal)	2021001260	PC_Legal Ad SW Connector Trail
100.5003.552800		BUILDINGS - PAIR/MAINT/RENO_BUILDI	6/25/2021	6016134	\$ 4,661.11	5359 (CertaPro Painters Sylvania )	2021001220	TBG_Paint Exterior of Artist Club Building
			6/25/2021	6016137	\$ 1,911.00	4631 (Coleman Systems, Inc.)	2021001170	TBG_Replacement HVAC for Admin Office
	210405510		6/23/2021	CC:65038	\$ 210.00	07600 (Fifth Third Credit Card)	2021001566	FA_Bob's May 2021 cc ref: 2021000111
	210405510		6/23/2021	CC:65038	\$ 1,981.63	07600 (Fifth Third Credit Card)	2021001562	SI_Bob's May 2021 cc ref: 2021000111
			6/18/2021	66154	\$ 345.20	01419 (Tri County Block & Brick, Inc.)	2021001277	SI_Brick and Block for Riverview Seating Wall
			6/18/2021	6016067	\$ 11,245.00	07314 (Dotson Company, Inc.)	2021001076	PC_Trim and Siding Repairs at Multiple Facilities
100.5003.552900		STRUCTURES_NON-BLDGS - PAIR/MAIN	6/11/2021	6016009	\$ 562.00	02411 (Affiliated Cash & Carry, Inc.)	2021001210	OO_Lumber for Bridge Replacement on WCT
100.6000.530100		SM EQUIP/ FURN/ FIXTURES - OPS	6/18/2021	6016090	\$ 1,241.00	06278 (Vance Outdoors, Inc.)	2021000605	OPS_Replacement Firearms for the Rangers
			6/18/2021	6016090	\$ 84.00	06278 (Vance Outdoors, Inc.)	2021000605	OPS_Replacement Firearms for the Rangers
			6/4/2021	6015959	\$ 3,332.80	06278 (Vance Outdoors, Inc.)	2021000605	OPS_Replacement Firearms for the Rangers
100.6000.530900		OTHER OP MTRLS & SUPPLIES - OPS	6/23/2021	CC:65038	\$ 114.26	07600 (Fifth Third Credit Card)	2021001562	SI_Bob's May 2021 cc ref: 2021000111
			6/23/2021	CC:65038	\$ 440.06	07600 (Fifth Third Credit Card)	2021001555	OPS_Brad N May 2021 cc ref: 2021000111
			6/23/2021	CC:65038	\$ 94.72	07600 (Fifth Third Credit Card)	2021001545	OPS_Jim's May 2021 cc ref: 2021000111
			6/23/2021	CC:65038	\$ 518.86	07600 (Fifth Third Credit Card)	2021001566	FA_Bob's May 2021 cc ref: 2021000111
			6/4/2021	66130	\$ 654.69	06983 (Impact Printing Services, LLC)	2021001080	OPS_Tickets and Property receipts
100.6000.533400		PLAYGROUND MATERIAL - OPS	6/11/2021	6016017	\$ 772.12	08279 (Game Time, Inc.)	2021001062	WW_Playground repair parts
100.6000.540100		DISPOSAL - OPS	6/18/2021	8179	\$ 348.73	01536 (Waste Management)	2021000047	OPS_Recycling and waste disposal services
			6/18/2021	8165	\$ 996.46	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal services
			6/18/2021	8165	\$ 281.86	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal services
			6/4/2021	8086	\$ 3,766.78	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal services
100.6000.540500		GAS/ DIESEL - OPS	6/30/2021	8206	\$ 15,411.54	06427 (Wex Bank)	2021000099	OPS_Fuel for fleet vehicles
100.6000.550100		CONFERENCES/ TRAINING - OPS	6/23/2021	CC:65038	\$ 175.61	07600 (Fifth Third Credit Card)	2021001547	DW05582_May 2021 cc ref: 2021000111
			6/23/2021	CC:65038	\$ 525.00	07600 (Fifth Third Credit Card)	2021001571	SW_Phil's May 2021 cc ref: 2021000111
100.6000.550200		MEMBERSHIP DUES - OPS	6/23/2021	CC:65038	\$ 119.00	07600 (Fifth Third Credit Card)	2021001555	OPS_Brad N May 2021 cc ref: 2021000111
			6/23/2021	CC:65038	\$ 250.00	07600 (Fifth Third Credit Card)	2021001549	OPS_Nate's May 2021 cc ref: 2021000111
100.6000.551400		ALARM SYSTEMS - OPS	6/30/2021	8197	\$ 27,077.40	02086 (Habitec Security)	2021000067	OPS_Security Alarm Monitoring and Maintenance Cont

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description			
100.6000.557100		UNIFORMS - OPS	6/25/2021	66165	\$ 104.49	01624 (Woodville Surplus, Inc.)	2021000305	OPS_D. Friemark uniform allowance			
			6/25/2021	6016153	\$ 179.99	05270 (Red Wing)	2021000295	OPS_S. Stockford uniform allowance			
			6/23/2021	CC:65038	\$ 79.90	07600 (Fifth Third Credit Card)	2021000301	OPS_M. Stoncheck uniform allowance			
			6/23/2021	CC:65038	\$ 118.78	07600 (Fifth Third Credit Card)	2021000320	OPS_M. Keip uniform allowance			
			6/23/2021	CC:65038	\$ 169.46	07600 (Fifth Third Credit Card)	2021000293	OPS_N. Ramsey uniform allowance			
			6/18/2021	6016083	\$ 30.99	01227 (Superior Uniform Sales, Inc.)	2021000285	OPS_J. Graham uniform allowance			
			6/18/2021	6016083	\$ 49.99	01227 (Superior Uniform Sales, Inc.)	2021000277	OPS_T. Gallagher uniform allowance			
			6/18/2021	6016083	\$ 28.75	01227 (Superior Uniform Sales, Inc.)	2021000817	OPS_Start up Uniforms for Justin			
			6/18/2021	6016083	\$ 10.84	01227 (Superior Uniform Sales, Inc.)	2021000248	OPS_J. Borton uniform allowance			
			6/18/2021	6016083	\$ 192.48	01227 (Superior Uniform Sales, Inc.)	2021001085	OPS_Jayce Mejias Santoro uniforms			
			6/4/2021	6015952	\$ 291.98	01227 (Superior Uniform Sales, Inc.)	2021000329	OPS_C. Lehman uniform allowance			
			6/4/2021	6015950	\$ 148.49	05270 (Red Wing)	2021000317	OPS_D. Prater uniform allowance			
			6/4/2021	6015952	\$ 139.99	01227 (Superior Uniform Sales, Inc.)	2021000282	OPS_S. Mann uniform allowance			
			6/4/2021	6015952	\$ 199.00	01227 (Superior Uniform Sales, Inc.)	2021000817	OPS_Start up Uniforms for Justin			
			100.6000.580800		OTHER NON-OP EXP - OPS	6/18/2021	66148	\$ 187.69	5379 (Donald P. Czajka II)	2021001377	OPS_Reimbursement Donald Czaika -Car damage
			100.6001.530100		SM EQUIP/ FURN/ FIXTURES - PE	6/4/2021	66129	\$ 964.97	4733 (FIC Dealerships)	2021001230	PE_Stihl Edger and Polesaw
100.6001.530900		OTHER OP MTRLS & SUPPLIES - PE	6/25/2021	6016145	\$ 680.00	4887 (Green Earth Transportation)	2021001259	PE_Top Soil			
			6/25/2021	6016144	\$ 24.19	02374 (Grainger)	2021001273	PE_rain gear			
			6/23/2021	CC:65038	\$ 47.96	07600 (Fifth Third Credit Card)	2021001551	OPS_Chris's May 2021 cc ref: 20210000111			
			6/23/2021	CC:65038	\$ 138.00	07600 (Fifth Third Credit Card)	2021001569	MKTG_Val's May 2021 cc ref: 2021000111			
			6/23/2021	CC:65038	\$ 249.09	07600 (Fifth Third Credit Card)	2021001557	PE_May 2021 cc ref: 2021000111			
			6/11/2021	6016018	\$ 942.09	02347 (Gladioux Lumber and Home)	2021001284	PE_monthly supplies			
100.6001.531100		OFFICE SUPPLIES - PE	6/23/2021	CC:65038	\$ 46.81	07600 (Fifth Third Credit Card)	2021001557	PE_May 2021 cc ref: 2021000111			
100.6001.531800		CLEANING SUPPLIES - PE	6/25/2021	6016142	\$ 140.61	06733 (Fastenal Company)	2021000581	PE_restroom cleaning supplies			
			6/25/2021	6016142	\$ 87.33	06733 (Fastenal Company)	2021001208	PE_Cleaning Supplies (Replacement for closed 2020			
			6/18/2021	6016070	\$ 335.12	4619 (Friendsoffice)	2021001262	PE_cleaning supplies			
100.6001.540300		WATER - PE	6/18/2021	8160	\$ 728.64	01896 (City of Oregon-Water)	2021000054	PE_Water usage			
			6/18/2021	8160	\$ 364.32	01896 (City of Oregon-Water)	2021000054	PE_Water usage			
			6/18/2021	8160	\$ 110.78	01896 (City of Oregon-Water)	2021000054	PE_Water usage			
			6/18/2021	8160	\$ 667.92	01896 (City of Oregon-Water)	2021000054	PE_Water usage			
100.6001.540400		ELECTRIC - PE	6/30/2021	8200	\$ 140.82	01320 (Toledo Edison)	2021000017	PE_Electric usage			
			6/11/2021	8127	\$ 1,502.79	01320 (Toledo Edison)	2021000017	PE_Electric usage			
			6/11/2021	8130	\$ 22.47	01320 (Toledo Edison)	2021000017	PE_Electric usage			
100.6001.540401		ELECTRIC - HM	6/25/2021	8231	\$ 208.40	01320 (Toledo Edison)	2021000016	HM_Electric usage (HM restroom)			
100.6001.540600		HEATING FUEL - PE	6/25/2021	8223	\$ 178.83	00447 (Amerigas - 5678)	2021000038	PE_Gas usage			
			6/18/2021	8162	\$ 312.95	01924 (Columbia Gas)	2021000038	PE_Gas usage			
			6/11/2021	8111	\$ 316.89	00447 (Amerigas - 5678)	2021000038	PE_Gas usage			
100.6001.558400		Fleet Veh. Repair	6/23/2021	CC:65038	\$ 189.98	07600 (Fifth Third Credit Card)	2021001551	OPS_Chris's May 2021 cc ref: 20210000111			
100.6001.558500		Rolling Stock Repair	6/23/2021	CC:65038	\$ 371.96	07600 (Fifth Third Credit Card)	2021001557	PE_May 2021 cc ref: 2021000111			
100.6002.530100		SM EQUIP/ FURN/ FIXTURES - SI	6/23/2021	CC:65038	\$ 629.00	07600 (Fifth Third Credit Card)	2021001562	SI_Bob's May 2021 cc ref: 2021000111			
100.6002.530101		Sm Equip/ Furn/ Fixtures - FA	6/23/2021	CC:65038	\$ 280.04	07600 (Fifth Third Credit Card)	2021001566	FA_Bob's May 2021 cc ref: 2021000111			

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
100.6002.530900		OTHER OP MTRLS & SUPPLIES - SI	6/23/2021	CC:65038	\$ 499.78	07600 (Fifth Third Credit Card)	2021001562	SI_Bob's May 2021 cc ref: 2021000111
100.6002.530901		Other Op Mtrls / Supplies - FA	6/23/2021	CC:65038	\$ 32.00	07600 (Fifth Third Credit Card)	2021001569	MKTG_Val's May 2021 cc ref: 2021000111
			6/23/2021	CC:65038	\$ 873.88	07600 (Fifth Third Credit Card)	2021001566	FA_Bob's May 2021 cc ref: 2021000111
			6/18/2021	8164	\$ 65.72	04571 (Lowe's)	2021001378	DW_April 2021 credit acct ref: 2021000093
			6/4/2021	66133	\$ 2.96	01541 (Waterville Hardware & Paint)	2021000977	FA_assorted hardware
100.6002.531101		Office Supplies - FA	6/23/2021	CC:65038	\$ 43.59	07600 (Fifth Third Credit Card)	2021001566	FA_Bob's May 2021 cc ref: 2021000111
100.6002.531801		Cleaning Supplies - FA	6/23/2021	CC:65038	\$ 609.42	07600 (Fifth Third Credit Card)	2021001566	FA_Bob's May 2021 cc ref: 2021000111
			6/11/2021	6016024	\$ 368.09	07758 (Silverback Supply, LLC)	2021001187	FA_cleaning supplies
100.6002.533500		Ops. M&S-Structures	6/23/2021	CC:65038	\$ 90.00	07600 (Fifth Third Credit Card)	2021001562	SI_Bob's May 2021 cc ref: 2021000111
100.6002.533501		Ops M&S-Structures - FA	6/23/2021	CC:65038	\$ 228.32	07600 (Fifth Third Credit Card)	2021001566	FA_Bob's May 2021 cc ref: 2021000111
100.6002.533600		Ops. M&S-Grounds	6/23/2021	CC:65038	\$ 371.75	07600 (Fifth Third Credit Card)	2021001562	SI_Bob's May 2021 cc ref: 2021000111
100.6002.533601		Ops M&S-Grounds - FA	6/23/2021	CC:65038	\$ 648.00	07600 (Fifth Third Credit Card)	2021001566	FA_Bob's May 2021 cc ref: 2021000111
100.6002.540300		WATER - SI	6/18/2021	8242	\$ 28.80	03678 (City of Maumee)	2021000041	SI/FA_Water usage
			6/18/2021	8243	\$ 772.13	01493 (City of Waterville)	2021000041	SI/FA_Water usage
			6/18/2021	8161	\$ 10.88	01493 (City of Waterville)	2021000041	SI/FA_Water usage
			6/18/2021	8161	\$ 10.88	01493 (City of Waterville)	2021000041	SI/FA_Water usage
			6/18/2021	8159	\$ 20.16	03678 (City of Maumee)	2021000041	SI/FA_Water usage
			6/18/2021	8161	\$ 27.20	01493 (City of Waterville)	2021000041	SI/FA_Water usage
			6/18/2021	8161	\$ 10.88	01493 (City of Waterville)	2021000041	SI/FA_Water usage
			6/18/2021	8161	\$ 45.06	01493 (City of Waterville)	2021000041	SI/FA_Water usage
			6/11/2021	8113	\$ 23.39	01897 (City of Toledo Department of P	2021000041	SI/FA_Water usage
			6/11/2021	8113	\$ 13.62	01897 (City of Toledo Department of P	2021000041	SI/FA_Water usage
			6/11/2021	8113	\$ (4.88)	01897 (City of Toledo Department of P	2021000041	SI/FA_Water usage
100.6002.540400		ELECTRIC - SI	6/30/2021	8201	\$ 139.31	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
			6/11/2021	8126	\$ 493.26	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
			6/11/2021	8119	\$ 681.23	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
100.6002.540500		GAS/ DIESEL - SI	6/11/2021	6016011	\$ 206.25	07538 (Brahier Oil, Inc.)	2021000128	SI/FA_Fuel/Fuel Delivery
			6/11/2021	6016011	\$ 701.25	07538 (Brahier Oil, Inc.)	2021000128	SI/FA_Fuel/Fuel Delivery
100.6002.540600		HEATING FUEL - SI	6/25/2021		\$ 37.98	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
			6/25/2021		\$ 44.49	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
			6/25/2021	8226	\$ 46.15	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
			6/25/2021	8226	\$ 52.20	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
			6/25/2021	8226	\$ 48.54	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
100.6002.551900		MISC CONTRACT SVCS - SI	6/11/2021	6016014	\$ 72.00	05234 (Co-Man)	2021000802	SI_siegert lake porta john-March
			6/11/2021	6016014	\$ 263.00	05234 (Co-Man)	2021000800	SI_March Walleye Run porta john rental-standard
			6/11/2021	6016014	\$ 95.00	05234 (Co-Man)	2021000800	SI_March Walleye Run porta john rental-accessible u
100.6002.552500		TREE WORK - SI	6/23/2021	CC:65038	\$ 329.88	07600 (Fifth Third Credit Card)	2021001562	SI_Bob's May 2021 cc ref: 2021000111
			6/18/2021	6016064	\$ 165.00	07199 (Clean Wood Recycling, Inc.)	2021000761	SI_2021 brush removal
			6/11/2021	6016013	\$ 50.00	07199 (Clean Wood Recycling, Inc.)	2021000761	SI_2021 brush removal
100.6002.552700		OTHER EQUIPMENT REPAIR - SI	6/23/2021	CC:65038	\$ 82.97	07600 (Fifth Third Credit Card)	2021001562	SI_Bob's May 2021 cc ref: 2021000111

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
100.6002.552701		Other Equip Repair - FA	6/25/2021	66159	\$ 299.90	05732 (Glass Doctor)		2021001327 FA_van window replacement
100.6002.555100	210405510	EQUIPMENT RENTAL - SI	6/23/2021	CC:65038	\$ 200.00	07600 (Fifth Third Credit Card)		2021001566 FA_Bob's May 2021 cc ref: 2021000111
100.6002.555101	210405510	EQUIPMENT RENTAL - FA	6/23/2021	CC:65038	\$ 300.00	07600 (Fifth Third Credit Card)		2021001566 FA_Bob's May 2021 cc ref: 2021000111
100.6002.558400		FLEET VEHICLE REPAIR - SI	6/23/2021	CC:65038	\$ 390.22	07600 (Fifth Third Credit Card)		2021001562 SI_Bob's May 2021 cc ref: 2021000111
100.6002.558500		ROLLING STOCK REPAIR - SI	6/23/2021	CC:65038	\$ 488.13	07600 (Fifth Third Credit Card)		2021001562 SI_Bob's May 2021 cc ref: 2021000111
100.6003.530100		SM EQUIP/ FURN/ FIXTURES - PR	6/23/2021	CC:65038	\$ 303.99	07600 (Fifth Third Credit Card)		2021001556 PR_Brian's May 2021 cc ref: 2021000111
100.6003.530900		OTHER OP MTRLS & SUPPLIES - FA/PR	6/25/2021	66158	\$ 25.47	02326 (General Pro Hardware)		2021000220 PR_Hardware and Supplies
			6/23/2021	CC:65038	\$ 538.54	07600 (Fifth Third Credit Card)		2021001556 PR_Brian's May 2021 cc ref: 2021000111
			6/11/2021	66135	\$ 53.87	02326 (General Pro Hardware)		2021000220 PR_Hardware and Supplies
100.6003.531800		CLEANING SUPPLIES - PR	6/4/2021	6015941	\$ 202.18	06733 (Fastenal Company)		2021000181 PR_Cleaning Supplies
100.6003.540300		WATER - FA/PR	6/18/2021	8177	\$ 564.51	01495 (Village of Grand Rapids)		2021000149 PR_Water usage
100.6003.540400		ELECTRIC - FA/PR	6/25/2021	8232	\$ 589.29	01320 (Toledo Edison)		2021000024 PR_Electric usage 13803 US Highway 24
			6/11/2021	8125	\$ 98.73	01320 (Toledo Edison)		2021000024 PR_Electric usage 13803 US Highway 24
100.6003.540600		HEATING FUEL - PR	6/11/2021	8116	\$ 46.77	01209 (Suburban Natural Gas Co.)		2021000036 PR_Gas usage
			6/11/2021	8116	\$ 309.56	01209 (Suburban Natural Gas Co.)		2021000036 PR_Gas usage
			6/4/2021	8082	\$ 626.98	00447 (Amerigas - 5678)		2021000036 PR_Gas usage
			6/4/2021	8082	\$ 379.82	00447 (Amerigas - 5678)		2021000036 PR_Gas usage
100.6003.551900		MISC CONTRACT SVCS - FA/PR	6/25/2021	6016146	\$ 599.00	00007 (Hoffman and Harpst Co., Inc.)		2021001046 PR_Mill Backflow Preventer Repair
100.6003.552700		OTHER EQUIPMENT REPAIR - FA/PR	6/23/2021	CC:65038	\$ 59.48	07600 (Fifth Third Credit Card)		2021001556 PR_Brian's May 2021 cc ref: 2021000111
			6/23/2021	CC:65038	\$ 183.00	07600 (Fifth Third Credit Card)		2021001556 PR_Brian's May 2021 cc ref: 2021000111
100.6004.530900		OTHER OP MTRLS & SUPPLIES - SE	6/30/2021	8198	\$ 212.40	06188 (Home Depot Credit Services)		2021001538 DW_May 2021 credit acct ref: 2021000098
			6/23/2021	CC:65038	\$ 843.46	07600 (Fifth Third Credit Card)		2021001575 OPS_Craig's May 2021 cc ref: 2021000111
			6/18/2021	8164	\$ 892.88	04571 (Lowe's)		2021001378 DW_April 2021 credit acct ref: 2021000093
100.6004.530901		OTHER OP MTRLS & SUPPLIES - WG	6/23/2021	CC:65038	\$ 105.00	07600 (Fifth Third Credit Card)		2021001575 OPS_Craig's May 2021 cc ref: 2021000111
100.6004.533600		Ops. M&S-Grounds	6/23/2021	CC:65038	\$ 220.58	07600 (Fifth Third Credit Card)		2021001575 OPS_Craig's May 2021 cc ref: 2021000111
100.6004.540300		WATER - SE	6/4/2021	8084	\$ 135.72	02063 (Department of Public Utilities)		2021000060 SE_Water usage
100.6004.540400		ELECTRIC - SE	6/18/2021	8171	\$ 732.84	01320 (Toledo Edison)		2021000027 SE_Electric usage
100.6004.540600		HEATING FUEL - SE	6/18/2021	8156	\$ 801.66	00447 (Amerigas - 5678)		2021000006 SE_Gas usage
100.6004.551900		MISC CONTRACT SVCS - SE	6/25/2021	6016154	\$ 44.00	08435 (Rose Pest Solutions)		2021000270 SE_Pest control
100.6004.555100		EQUIPMENT RENTAL - SE	6/18/2021	6016087	\$ 65.00	01272 (Thomas Equipment, Inc.)		2021001245 SE_Tiller rental
100.6005.530100		SM EQUIP/ FURN/ FIXTURES - OO	6/23/2021	CC:65038	\$ 156.46	07600 (Fifth Third Credit Card)		2021001567 OO_Brad H. May 2021 cc ref: 2021000111

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
100.6005.530900		OTHER OP MTRLS & SUPPLIES - OO	6/23/2021	CC:65038	\$ 2,249.74	07600 (Fifth Third Credit Card)	2021001567	OO_Brad H. May 2021 cc ref: 2021000111
			6/23/2021	CC:65038	\$ 257.23	07600 (Fifth Third Credit Card)	2021001572	NRW_Larae's May 2021 cc ref: 2021000111
			6/18/2021	8164	\$ 86.60	04571 (Lowe's)	2021001378	DW_April 2021 credit acct ref: 2021000093
			6/18/2021	6016088	\$ 1,453.56	02555 (Toledo Water Conditioning)	2021001214	OO_Hydrogen Peroxide & Softener Salt
			6/18/2021	6016075	\$ 170.19	5162 (Kimball Midwest)	2021001068	OO_Shop Hardware Restock
100.6005.530902		OTHER OP MTRLS & SUPPLIES - TREEHO	6/23/2021	CC:65038	\$ 55.55	07600 (Fifth Third Credit Card)	2021001567	OO_Brad H. May 2021 cc ref: 2021000111
100.6005.531100		OFFICE SUPPLIES - OO	6/23/2021	CC:65038	\$ 167.76	07600 (Fifth Third Credit Card)	2021001567	OO_Brad H. May 2021 cc ref: 2021000111
100.6005.531802		CLEANING SUPPLIES - TREEHOUSES	6/18/2021	6016069	\$ 95.18	06733 (Fastenal Company)	2021000107	OO_Facility Cleaning Supplies
100.6005.533500		Ops. M&S-Structures	6/23/2021	CC:65038	\$ 293.40	07600 (Fifth Third Credit Card)	2021001567	OO_Brad H. May 2021 cc ref: 2021000111
100.6005.533600		Ops. M&S-Grounds	6/23/2021	CC:65038	\$ 273.26	07600 (Fifth Third Credit Card)	2021001567	OO_Brad H. May 2021 cc ref: 2021000111
100.6005.533800		Ops. M&S-Paper Products	6/18/2021	6016069	\$ 223.95	06733 (Fastenal Company)	2021000110	OO_Facility Paper Products
			6/18/2021	6016069	\$ 295.49	06733 (Fastenal Company)	2021000110	OO_Facility Paper Products
100.6005.540300		WATER - OO	6/18/2021	8178	\$ 60.81	08674 (Village of Swanton)	2021000264	OO_Water usage
			6/18/2021	8178	\$ 59.17	08674 (Village of Swanton)	2021000264	OO_Water usage
			6/11/2021	8114	\$ 38.04	02063 (Department of Public Utilities)	2021000264	OO_Water usage
100.6005.540400		ELECTRIC - OO	6/30/2021	8203	\$ 114.12	01320 (Toledo Edison)	2021000019	OO_Electric usage
			6/25/2021	8238	\$ 264.77	01320 (Toledo Edison)	2021000019	OO_Electric usage
			6/25/2021	8234	\$ 112.54	01320 (Toledo Edison)	2021000019	OO_Electric usage
			6/18/2021	8170	\$ 1,504.44	01320 (Toledo Edison)	2021000019	OO_Electric usage
			6/11/2021	66144	\$ 16.46	01320 (Toledo Edison)	2021000019	OO_Electric usage
			6/11/2021	66145	\$ 30.09	01320 (Toledo Edison)	2021000019	OO_Electric usage
			6/4/2021	8088	\$ 91.53	01320 (Toledo Edison)	2021000019	OO_Electric usage
			6/4/2021	8087	\$ 678.81	01320 (Toledo Edison)	2021000019	OO_Electric usage
100.6005.540500		GAS/ DIESEL - OO	6/4/2021	6015956	\$ 727.72	06707 (Thiel Oil Company)	2021000106	OO_Park Fuel
100.6005.540600		HEATING FUEL - OO	6/25/2021	8230	\$ 19.41	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
			6/25/2021	8223	\$ 590.48	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
			6/25/2021	8230	\$ 10.36	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
			6/18/2021	8156	\$ 725.68	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
			6/11/2021	66137	\$ 51.41	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
			6/11/2021	66137	\$ 31.49	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
			6/11/2021	8115	\$ 77.36	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
			6/11/2021	8111	\$ 375.39	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
			6/11/2021	8111	\$ 683.78	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
			6/11/2021	8111	\$ 291.10	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
6/4/2021	8082	\$ 485.85	00447 (Amerigas - 5678)	2021000046	OO_Gas usage			
100.6005.551900		MISC CONTRACT SVCS - OO	6/25/2021	6016135	\$ 77.58	08485 (CGS Imaging)	2021001271	OO_Firewood Locker Banner
			6/25/2021	6016138	\$ 650.00	05234 (Co-Man)	2021000088	OO_Portable Toilet Services
			6/4/2021	6015958	\$ 225.75	4810 (TruGreen & Action Pest Control)	2021001067	OO_April Turf Applications
100.6005.558300		Facility Systems Services	6/25/2021	6016136	\$ 1,083.00	4894 (Clean Water Service, Inc.)	2021000112	OO_Lodge Water System Services
			6/11/2021	6016012	\$ 1,112.00	4894 (Clean Water Service, Inc.)	2021000112	OO_Lodge Water System Services
100.6005.558400		Fleet Veh. Repair	6/23/2021	CC:65038	\$ 28.72	07600 (Fifth Third Credit Card)	2021001567	OO_Brad H. May 2021 cc ref: 2021000111

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
100.6005.558500		Rolling Stock Repair	6/25/2021	6016143	\$ 93.95	02262 (Forrest Auto Supply LLC)	2021000069	OO_Auto & Equipment Supplies
			6/4/2021	6015942	\$ 2.42	02262 (Forrest Auto Supply LLC)	2021000069	OO_Auto & Equipment Supplies
			6/4/2021	6015942	\$ 69.53	02262 (Forrest Auto Supply LLC)	2021000069	OO_Auto & Equipment Supplies
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	6/30/2021	8198	\$ 10.27	06188 (Home Depot Credit Services)	2021001538	DW_May 2021 credit acct ref: 2021000098	
		6/4/2021	66129	\$ 383.98	4733 (FIC Dealerships)	2021001205	SW_Two handheld blowers Stihl	
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	6/30/2021	8198	\$ 145.72	06188 (Home Depot Credit Services)	2021001538	DW_May 2021 credit acct ref: 2021000098	
		6/25/2021	6016142	\$ 79.03	06733 (Fastenal Company)	2021001299	SW_Safety Glasses	
		6/23/2021	CC:65038	\$ 86.24	07600 (Fifth Third Credit Card)	2021001559	OPS_Anthony's May 2021 cc ref: 2021000111	
		6/23/2021	CC:65038	\$ 407.50	07600 (Fifth Third Credit Card)	2021001571	SW_Phil's May 2021 cc ref: 2021000111	
100.6006.531100	OFFICE SUPPLIES - SW	6/23/2021	CC:65038	\$ 215.45	07600 (Fifth Third Credit Card)	2021001571	SW_Phil's May 2021 cc ref: 2021000111	
		6/23/2021	CC:65038	\$ 87.53	07600 (Fifth Third Credit Card)	2021001559	OPS_Anthony's May 2021 cc ref: 2021000111	
100.6006.533600	Ops. M&S-Grounds	6/23/2021	CC:65038	\$ 215.61	07600 (Fifth Third Credit Card)	2021001571	SW_Phil's May 2021 cc ref: 2021000111	
100.6006.533700	Ops. M&S-Equip.	6/23/2021	CC:65038	\$ 467.31	07600 (Fifth Third Credit Card)	2021001571	SW_Phil's May 2021 cc ref: 2021000111	
		6/23/2021	CC:65038	\$ 130.55	07600 (Fifth Third Credit Card)	2021001559	OPS_Anthony's May 2021 cc ref: 2021000111	
		6/4/2021	6015937	\$ 248.50	01706 (A.J. Boellner, Inc.)	2021001266	SW_Alternator for TBG Grasshopper	
100.6006.540300	WATER - SW	6/25/2021	8227	\$ 59.24	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms	
		6/25/2021	8227	\$ 3.80	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms	
		6/18/2021	8163	\$ 93.50	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms	
		6/18/2021	8163	\$ 387.73	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms	
		6/11/2021	8271	\$ 84.78	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms	
		6/11/2021	8271	\$ 9.80	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms	
		6/11/2021	8114	\$ 140.60	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms	
		6/11/2021	8114	\$ 101.95	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms	
100.6006.540400	ELECTRIC - SW	6/30/2021	8204	\$ 672.21	01320 (Toledo Edison)	2021000022	SW_Electric usage	
		6/18/2021	8173	\$ 396.62	01320 (Toledo Edison)	2021000022	SW_Electric usage	
		6/18/2021	8175	\$ 255.84	01320 (Toledo Edison)	2021000022	SW_Electric usage	
		6/18/2021	8166	\$ 376.75	01320 (Toledo Edison)	2021000022	SW_Electric usage	
		6/4/2021	8089	\$ 582.50	01320 (Toledo Edison)	2021000022	SW_Electric usage	
100.6006.540500	GAS/ DIESEL - SW	6/11/2021	6016011	\$ 463.05	07538 (Brahier Oil, Inc.)	2021000130	SW_Park Fuel	
		6/11/2021	6016011	\$ 522.50	07538 (Brahier Oil, Inc.)	2021000130	SW_Park Fuel	
		6/4/2021	6015939	\$ 496.60	07538 (Brahier Oil, Inc.)	2021000130	SW_Park Fuel	
100.6006.540600	HEATING FUEL - SW	6/25/2021	8226	\$ 47.79	01924 (Columbia Gas)	2021000058	SW_Gas usage	
		6/25/2021	8226	\$ 35.70	01924 (Columbia Gas)	2021000058	SW_Gas usage	
		6/25/2021	8226	\$ 89.04	01924 (Columbia Gas)	2021000058	SW_Gas usage	
		6/25/2021	8226	\$ 52.05	01924 (Columbia Gas)	2021000058	SW_Gas usage	
		6/25/2021	8226	\$ 269.38	01924 (Columbia Gas)	2021000058	SW_Gas usage	
100.6006.551900	MISC CONTRACT SVCS - SW	6/11/2021	6016023	\$ 59.00	08435 (Rose Pest Solutions)	2021000141	SW_Pest control at various sites	
		6/4/2021	6015945	\$ 150.00	5361 (Lemle's Piano Service)	2021001147	SW_Piano tuning @ Brookwood in March	
100.6006.558100	STRUCTURAL SERVICES - SW	6/23/2021	CC:65038	\$ (4.85)	07600 (Fifth Third Credit Card)	2021001571	SW_Phil's May 2021 cc ref: 2021000111	
100.6006.558300	Facility Systems Services	6/25/2021	6016146	\$ 392.00	00007 (Hoffman and Harpst Co., Inc.)	2021000155	SW_HVAC maintenance equipment	
		6/25/2021	6016146	\$ 224.50	00007 (Hoffman and Harpst Co., Inc.)	2021001268	SW_HVAC Service	

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
100.6007.530100		SM EQUIP/ FURN/ FIXTURES - WW	6/23/2021	CC:65038	\$ 258.99	07600 (Fifth Third Credit Card)	2021001559	OPS_Anthony's May 2021 cc ref: 2021000111
100.6007.530900		OTHER OP MTRLS & SUPPLIES - WW	6/25/2021	6016133	\$ 10.91	01323 (Bayer Hardware & Supply)	2021000029	WW_Shop supplies and parts
			6/23/2021	CC:65038	\$ 186.52	07600 (Fifth Third Credit Card)	2021001559	OPS_Anthony's May 2021 cc ref: 2021000111
			6/18/2021	8164	\$ 366.81	04571 (Lowe's)	2021001378	DW_April 2021 credit acct ref: 2021000093
			6/18/2021	6016091	\$ 90.00	4523 (We Are Traffic LLC)	2021001069	WW_Replacement hose assembly for McCord Fix-it Sta
			6/18/2021	6016079	\$ 318.97	07095 (Pahl Ready Mix Concrete, Inc.)	2021001177	WW_Concrete for 12 bench pads for use on the Unive
			6/11/2021	6016015	\$ 19.90	03899 (Culligan of Northwest Ohio)	2021000080	WW_Water supply and delivery for various office lo
			6/11/2021	6016015	\$ 8.95	03899 (Culligan of Northwest Ohio)	2021000080	WW_Water supply and delivery for various office lo
			6/4/2021	6015948	\$ 319.17	07095 (Pahl Ready Mix Concrete, Inc.)	2021001177	WW_Concrete for 12 bench pads for use on the Unive
100.6007.531100		OFFICE SUPPLIES - WW	6/23/2021	CC:65038	\$ 83.06	07600 (Fifth Third Credit Card)	2021001559	OPS_Anthony's May 2021 cc ref: 2021000111
100.6007.531800		CLEANING SUPPLIES - WW	6/25/2021	6016142	\$ 1,647.04	06733 (Fastenal Company)	2021000101	WW_Toilet paper and other restroom restock items
			6/23/2021	CC:65038	\$ 39.00	07600 (Fifth Third Credit Card)	2021001559	OPS_Anthony's May 2021 cc ref: 2021000111
100.6007.533500		Ops. M&S-Structures	6/11/2021	6016007	\$ 38.69	01423 (21st Century Paints)	2021000031	WW_Paint and paint supplies
100.6007.533600		Ops. M&S-Grounds	6/25/2021	6016144	\$ 243.17	02374 (Grainger)	2021001456	WW_Fill rite fuel pump
100.6007.533700		Ops. M&S-Equip.	6/23/2021	CC:65038	\$ 390.41	07600 (Fifth Third Credit Card)	2021001559	OPS_Anthony's May 2021 cc ref: 2021000111
100.6007.540300		WATER - WW	6/30/2021	8195	\$ 6.00	02063 (Department of Public Utilities)	2021000061	WW_Water usage
			6/18/2021	8163	\$ 345.73	02063 (Department of Public Utilities)	2021000061	WW_Water usage
			6/11/2021	8114	\$ 18.50	02063 (Department of Public Utilities)	2021000061	WW_Water usage
			6/11/2021	8114	\$ 429.28	02063 (Department of Public Utilities)	2021000061	WW_Water usage
			6/11/2021	8114	\$ 4.87	02063 (Department of Public Utilities)	2021000061	WW_Water usage
			6/11/2021	8114	\$ 101.10	02063 (Department of Public Utilities)	2021000061	WW_Water usage
100.6007.540400		ELECTRIC - WW	6/25/2021	8237	\$ 1,421.54	01320 (Toledo Edison)	2021000018	WW_Electric usage
100.6007.540600		HEATING FUEL - WW	6/30/2021	8194	\$ 58.26	01924 (Columbia Gas)	2021000057	WW_Gas usage
			6/30/2021	8194	\$ 232.40	01924 (Columbia Gas)	2021000057	WW_Gas usage
			6/30/2021	8194	\$ 610.15	01924 (Columbia Gas)	2021000057	WW_Gas usage
			6/30/2021	8194	\$ 213.55	01924 (Columbia Gas)	2021000057	WW_Gas usage
			6/30/2021	8194	\$ 42.85	01924 (Columbia Gas)	2021000057	WW_Gas usage
100.6007.551900		MISC CONTRACT SVCS - WW	6/25/2021	6016154	\$ 68.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
			6/25/2021	6016154	\$ 47.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
			6/25/2021	6016154	\$ 125.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
			6/4/2021	6015958	\$ 100.00	4810 (TruGreen & Action Pest Control)	2021000258	WW_Fertilization and aeration of targeted turf are
100.6007.558200		Grounds M&R Services	6/25/2021	6016158	\$ 177.00	01287 (Titgemeier's)	2021001457	WW_Bird seed WOW
100.6007.558300		Facility Systems Services	6/25/2021	6016146	\$ 3,968.59	00007 (Hoffman and Harpst Co., Inc.)	2021001033	WW_HVAC preventative maintenance and repairs
			6/25/2021	6016146	\$ 846.23	00007 (Hoffman and Harpst Co., Inc.)	2021001033	WW_HVAC preventative maintenance and repairs
100.6007.558600		Fixed Equip. Repair	6/11/2021	6016026	\$ 395.41	06416 (TK Elevator Corp.)	2021000103	WW_Repairs to and maintenance of elevator at MH
100.6008.530900		OTHER OP MTRLS & SUPPLIES - BC	6/23/2021	CC:65038	\$ 5.00	07600 (Fifth Third Credit Card)	2021001564	BCN_Jenella's May 2021 cc ref: 2021000111
			6/18/2021	66149	\$ 13.79	02326 (General Pro Hardware)	2021000635	BC-equip maint supplies - June
100.6008.540400		ELECTRIC - BC	6/30/2021	8202	\$ 91.88	01320 (Toledo Edison)	2021000021	BC_Electric usage



GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
100.6008.540600		HEATING FUEL - BC	6/25/2021	6016147	\$ 272.27	07381 (Ludwig Propane)	2021000126	BC_Propane usage
100.6008.551900		MISC CONTRACT SVCS - BC	6/25/2021	6016138	\$ 55.00	05234 (Co-Man)	2021000627	BC-portojohn service - May
			6/25/2021	6016138	\$ 95.00	05234 (Co-Man)	2021000627	BC-portojohn service - May
			6/25/2021	6016138	\$ 95.00	05234 (Co-Man)	2021000627	BC-portojohn service - May
100.6009.530101		Sm Equip/Furn/Fixtures_GC	6/18/2021	6016071	\$ 119.00	02347 (Gladieux Lumber and Home)	2021001298	GC_portable shop vac unit
100.6009.530901		OTHER OP MTRLS & SUPPLIES - GC	6/23/2021	CC:65038	\$ 661.97	07600 (Fifth Third Credit Card)	2021001557	PE_May 2021 cc ref: 2021000111
			6/11/2021	66134	\$ 530.00	03156 (City of Toledo)	2021001186	GC_mulch
100.6009.533500		Ops. M&S-Structures	6/23/2021	CC:65038	\$ 59.33	07600 (Fifth Third Credit Card)	2021001557	PE_May 2021 cc ref: 2021000111
100.6009.540300		WATER - MIG	6/25/2021	8227	\$ 468.20	02063 (Department of Public Utilities)	2021000063	MIG_Water usage
100.6009.540400		ELECTRIC - MIG	6/25/2021	8235	\$ 231.15	01320 (Toledo Edison)	2021000020	MIG_Electric usage
100.6009.540401		ELECTRIC - GC	6/11/2021	8124	\$ 345.31	01320 (Toledo Edison)	2021000028	GC_Electric usage
			6/11/2021	8122	\$ 9.99	01320 (Toledo Edison)	2021000028	GC_Electric usage
			6/11/2021	8118	\$ 245.81	01320 (Toledo Edison)	2021000028	GC_Electric usage
100.6009.551901		MISC CONTRACT SVCS - GC	6/23/2021	CC:65038	\$ 210.00	07600 (Fifth Third Credit Card)	2021001557	PE_May 2021 cc ref: 2021000111
100.6010.530900	20184502	OTHER OP MTRLS & SUPPLIES - TBG	6/23/2021	CC:65038	\$ 250.06	07600 (Fifth Third Credit Card)	2021001570	TBG_Steve's May 2021 cc ref: 2021000111
			6/18/2021	8164	\$ 181.44	04571 (Lowe's)	2021001378	DW_April 2021 credit acct ref: 2021000093
			6/18/2021	8164	\$ 247.29	04571 (Lowe's)	2021001378	DW_April 2021 credit acct ref: 2021000093
100.6010.533100		PLANTS - TBG	6/23/2021	CC:65038	\$ 184.19	07600 (Fifth Third Credit Card)	2021001570	TBG_Steve's May 2021 cc ref: 2021000111
100.6010.533101		OTHER HORT MTRLS & SUPPLIES - TBG	6/25/2021	66157	\$ 1,735.00	03156 (City of Toledo)	2021000226	TBG_mulch
			6/23/2021	CC:65038	\$ 756.94	07600 (Fifth Third Credit Card)	2021001570	TBG_Steve's May 2021 cc ref: 2021000111
			6/18/2021	8164	\$ 130.49	04571 (Lowe's)	2021001378	DW_April 2021 credit acct ref: 2021000093
100.6010.540300		WATER - TBG	6/18/2021	8163	\$ 767.40	02063 (Department of Public Utilities)	2021000062	TBG_Water usage
			6/18/2021	8163	\$ 314.26	02063 (Department of Public Utilities)	2021000062	TBG_Water usage
			6/18/2021	8163	\$ 801.18	02063 (Department of Public Utilities)	2021000062	TBG_Water usage
100.6010.540400		ELECTRIC - TBG	6/25/2021	8236	\$ 5.10	01320 (Toledo Edison)	2021000026	TBG_Electric usage
			6/18/2021	8167	\$ 169.97	01320 (Toledo Edison)	2021000026	TBG_Electric usage
			6/18/2021	8174	\$ 116.82	01320 (Toledo Edison)	2021000026	TBG_Electric usage
			6/18/2021	8168	\$ 528.12	01320 (Toledo Edison)	2021000026	TBG_Electric usage
			6/18/2021	8169	\$ 144.45	01320 (Toledo Edison)	2021000026	TBG_Electric usage
			6/11/2021	8121	\$ 114.80	01320 (Toledo Edison)	2021000026	TBG_Electric usage
			6/11/2021	8128	\$ 83.60	01320 (Toledo Edison)	2021000026	TBG_Electric usage
			6/11/2021	8129	\$ 137.91	01320 (Toledo Edison)	2021000026	TBG_Electric usage
			6/11/2021	8123	\$ 309.10	01320 (Toledo Edison)	2021000026	TBG_Electric usage
			6/11/2021	8117	\$ 84.79	01320 (Toledo Edison)	2021000026	TBG_Electric usage
100.6010.540600		HEATING FUEL - TBG	6/30/2021	8194	\$ 35.70	01924 (Columbia Gas)	2021000056	TBG_Gas usage
			6/30/2021	8194	\$ 581.92	01924 (Columbia Gas)	2021000056	TBG_Gas usage
			6/30/2021	8194	\$ 49.14	01924 (Columbia Gas)	2021000056	TBG_Gas usage
			6/25/2021	8226	\$ 219.91	01924 (Columbia Gas)	2021000056	TBG_Gas usage
100.6010.551900		MISC CONTRACT SVCS - TBG	6/25/2021	6016146	\$ 643.00	00007 (Hoffman and Harpst Co., Inc.)	2021000810	TBG_HVAC

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
100.6010.558500		ROLLING STOCK REPAIR - TBG	6/23/2021	CC:65038	\$ 173.97	07600 (Fifth Third Credit Card)	2021001570	TBG_Steve's May 2021 cc ref: 2021000111
100.6102.530900	210805600	OTHER OP MTRLS & SUPPLIES â€” WEST	6/18/2021	8164	\$ 476.94	04571 (Lowe's)	2021001378	DW_April 2021 credit acct ref: 2021000093
				6/18/2021	8164	\$ 3,027.25	04571 (Lowe's)	2021001378
100.6103.551900		MISC CONTRACT SVCS - CENTRAL	6/25/2021	6016135	\$ 1,298.37	08485 (CGS Imaging)	2021001332	WW_Graphic application to signal box at main entra
			6/18/2021	66147	\$ 2,400.00	5343 (Detroit Cornice and Slate Co, Inc.	2021000895	WW_Manor House shingle repairs
100.7000.520800		MILEAGE - NR	6/25/2021	6016163	\$ 15.68	04494 (LaRae Sprow)	2021000362	NR_2021 NR Division mileage
			6/25/2021	6016163	\$ 50.96	04494 (LaRae Sprow)	2021000362	NR_2021 NR Division mileage
			6/25/2021	6016163	\$ 49.28	04494 (LaRae Sprow)	2021000362	NR_2021 NR Division mileage
			6/25/2021	6016163	\$ 54.32	04494 (LaRae Sprow)	2021000362	NR_2021 NR Division mileage
			6/18/2021	6016101	\$ 32.48	4757 (Nick Weitzel)	2021000362	NR_2021 NR Division mileage
			6/18/2021	6016098	\$ 30.80	5350 (Emily Main )	2021000362	NR_2021 NR Division mileage
			6/11/2021	6016031	\$ 13.44	5378 (David Linsky)	2021000362	NR_2021 NR Division mileage
			6/11/2021	6016031	\$ 9.52	5378 (David Linsky)	2021000362	NR_2021 NR Division mileage
			6/11/2021	6016032	\$ 109.76	08262 (Jenella Hodel)	2021000362	NR_2021 NR Division mileage
			6/11/2021	6016032	\$ 42.00	08262 (Jenella Hodel)	2021000362	NR_2021 NR Division mileage
			6/4/2021	6015984	\$ 100.58	5347 (Samuel Wilhelm)	2021000362	NR_2021 NR Division mileage
			6/4/2021	6015985	\$ 123.42	05023 (Tim Schetter)	2021000362	NR_2021 NR Division mileage
			6/4/2021	6015974	\$ 4.76	5189 (Cherie Cassavar)	2021000362	NR_2021 NR Division mileage
100.7000.530900		OTHER OP MTRLS & SUPPLIES - NR	6/23/2021	CC:65038	\$ 232.00	07600 (Fifth Third Credit Card)	2021001569	MKTG_Val's May 2021 cc ref: 2021000111
100.7000.550100		CONFERENCES/ TRAINING - NR	6/23/2021	CC:65038	\$ 1,080.00	07600 (Fifth Third Credit Card)	2021001564	BCN_Jenella's May 2021 cc ref: 2021000111
100.7000.557100		UNIFORMS - NR	6/25/2021	6016132	\$ 248.40	08615 (AIA Corporation)	2021000775	NR_Seasonal uniforms
			6/18/2021	6016081	\$ 179.99	05270 (Red Wing)	2021000378	NR_D. Franklin uniform allowance
			6/18/2021	6016063	\$ 278.00	08615 (AIA Corporation)	2021001103	NR_hats for seasonal employees
100.7001.530900		OTHER OP MTRLS & SUPPLIES - NRW	6/23/2021	CC:65038	\$ 1,262.25	07600 (Fifth Third Credit Card)	2021001572	NRW_Larae's May 2021 cc ref: 2021000111
			6/18/2021	66146	\$ 1,356.40	02619 (Berkey Farm Center)	2021001182	NRW_Herbicides and Adjuvants
100.7001.552700		OTHER EQUIPMENT REPAIR - NRW	6/23/2021	CC:65038	\$ 865.78	07600 (Fifth Third Credit Card)	2021001572	NRW_Larae's May 2021 cc ref: 2021000111
			6/23/2021	CC:65038	\$ 1,042.47	07600 (Fifth Third Credit Card)	2021001573	NRC_Tim G's May 2021 cc ref: 2021000111
100.7003.530900		OTHER OP MTRLS & SUPPLIES - BCN	6/25/2021	66158	\$ 56.48	02326 (General Pro Hardware)	2021000630	BCN_E-equip maint supplies - June
			6/25/2021	6016159	\$ 278.02	02555 (Toledo Water Conditioning)	2021001011	BCN_G-consumables for irrigation water treatment
			6/23/2021	CC:65038	\$ 1,245.89	07600 (Fifth Third Credit Card)	2021001564	BCN_Jenella's May 2021 cc ref: 2021000111
			6/18/2021	66149	\$ 8.07	02326 (General Pro Hardware)	2021000630	BCN_E-equip maint supplies - June
			6/18/2021	66149	\$ 18.99	02326 (General Pro Hardware)	2021000630	BCN_E-equip maint supplies - June
			6/18/2021	66149	\$ 5.16	02326 (General Pro Hardware)	2021000630	BCN_E-equip maint supplies - June
			6/18/2021	66149	\$ 1.38	02326 (General Pro Hardware)	2021000630	BCN_E-equip maint supplies - June
			6/18/2021	6016072	\$ 282.10	02374 (Grainger)	2021001204	BCN_PF-gloves for pesticide app
100.7003.551900		MISC CONTRACT SVCS - BCN	6/25/2021	6016159	\$ 164.00	02555 (Toledo Water Conditioning)	2021000729	BCN_F-pump room repairs
100.7004.530900		OTHER OP MTRLS & SUPPLIES - NRE	6/23/2021	CC:65038	\$ 131.64	07600 (Fifth Third Credit Card)	2021001551	OPS_Chris's May 2021 cc ref: 20210000111
			6/23/2021	CC:65038	\$ 780.90	07600 (Fifth Third Credit Card)	2021001560	NRE_Denis's May 2021 cc ref: 2021000111
			6/4/2021	66128	\$ 2,792.75	02619 (Berkey Farm Center)	2021001200	NRE_Herbicide/invasive species control

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
100.7004.540400		ELECTRIC - NRE	6/25/2021		\$ 375.60	01320 (Toledo Edison)	2021000025	HM_Electric usage
			6/25/2021	8233	\$ 717.48	01320 (Toledo Edison)	2021000025	HM_Electric usage
			6/18/2021	8172	\$ 89.58	01320 (Toledo Edison)	2021000025	HM_Electric usage
			6/11/2021	8120	\$ 1,770.17	01320 (Toledo Edison)	2021000025	HM_Electric usage
100.7004.552700		OTHER EQUIPMENT REPAIR - NRE	6/23/2021	CC:65038	\$ 232.97	07600 (Fifth Third Credit Card)	2021001560	NRE_Denis's May 2021 cc ref: 2021000111
100.7004.555100		EQUIP RENTAL - NRE	6/23/2021	CC:65038	\$ 400.00	07600 (Fifth Third Credit Card)	2021001560	NRE_Denis's May 2021 cc ref: 2021000111
100.7005.530100		SM EQUIP/ FURN/ FIXTURES - NRC	6/23/2021	CC:65038	\$ 191.99	07600 (Fifth Third Credit Card)	2021001573	NRC_Tim G's May 2021 cc ref: 2021000111
100.7005.530900		OTHER OP MTRLS & SUPPLIES - NRC	6/23/2021	CC:65038	\$ 295.99	07600 (Fifth Third Credit Card)	2021001561	CC_Joe's May 2021 cc ref: 2021000111
			6/23/2021	CC:65038	\$ 775.47	07600 (Fifth Third Credit Card)	2021001573	NRC_Tim G's May 2021 cc ref: 2021000111
100.7005.552700		OTHER EQUIPMENT REPAIR - NRC	6/23/2021	CC:65038	\$ 135.99	07600 (Fifth Third Credit Card)	2021001573	NRC_Tim G's May 2021 cc ref: 2021000111
100.7005.555100		EQUIPMENT RENTAL - NRC	6/30/2021	8199	\$ 4,019.40	06481 (Ohio Cat)	2021001499	One month rental for a Cat skid-steer
100.7006.530900		OTHER OP MTRLS & SUPPLIES - WM	6/23/2021	CC:65038	\$ 166.57	07600 (Fifth Third Credit Card)	2021001555	OPS_Brad N May 2021 cc ref: 2021000111
			6/23/2021	CC:65038	\$ 229.98	07600 (Fifth Third Credit Card)	2021001573	NRC_Tim G's May 2021 cc ref: 2021000111
			6/4/2021	66128	\$ 484.88	02619 (Berkey Farm Center)	2021001223	NRC_Aquatic herbicide supplies
100.9000.550100		CONFERENCES/ TRAINING - PH	6/23/2021	CC:65038	\$ 125.00	07600 (Fifth Third Credit Card)	2021001548	PH_Bethany's May 2021 cc ref: 2021000111
100.9000.550200		MEMBERSHIP DUES - PH	6/23/2021	CC:65038	\$ 20.00	07600 (Fifth Third Credit Card)	2021001539	PH_Ally's May 2021 cc ref: 2021000111
			6/23/2021	CC:65038	\$ 125.00	07600 (Fifth Third Credit Card)	2021001548	PH_Bethany's May 2021 cc ref: 2021000111
100.9000.553600		Engagement Activities - PH	6/23/2021	CC:65038	\$ 65.00	07600 (Fifth Third Credit Card)	2021001559	OPS_Anthony's May 2021 cc ref: 2021000111
200.7002.570100		LAND PURCHASE - LA	6/25/2021	8228	\$ 61,738.45	03615 (Midland Title and Escrow, Ltd.)	2021001501	LA_closing for Marina District Lot 5 (Marina Distr
201.1000.580900		OTHER OPERATIONAL EXPENDITURES - (	6/23/2021	CC:65038	\$ 86.96	07600 (Fifth Third Credit Card)	2021001544	OD_Dave's May 2021 cc ref: 2021000111
201.2000.520300		HEALTH INSURANCE - DW	6/4/2021	6015946	\$ 2,058.43	02544 (Lucas County Treasurer)	2021000076	DW_Health insurance
201.3001.580900	20100005	OTHER OPERATIONAL EXPENDITURES - I	6/23/2021	CC:65038	\$ 28.98	07600 (Fifth Third Credit Card)	2021001568	ES_Recognition
201.3004.530100		SM EQUIP/ FURN/ FIXTURES - CS	6/23/2021	CC:65040	\$ 1,430.26	06188 (Home Depot Credit Services)	2020002121	CS_Replacement Split Unit AC for Pine Ridge
201.5508.571100	20243700	CANNALLEY TREEHOUSE VILLAGE	6/25/2021	6016145	\$ 1,140.00	4887 (Green Earth Transportation)	2021001202	PC_Beach Ridge Treehouse Restroom Stone and Dirt
			6/23/2021	CC:65038	\$ 4,116.20	07600 (Fifth Third Credit Card)	2021001561	CC_Joe's May 2021 cc ref: 2021000111
201.7000.580900	19091002	OTHER OPERATIONAL EXPENDITURES - I	6/23/2021	CC:65038	\$ 1,005.00	07600 (Fifth Third Credit Card)	2021001573	NRC_Tim G's May 2021 cc ref: 2021000111
202.6000.580900	210700403	OTHER OPERATIONAL EXPENDITURES - (	6/11/2021	6016008	\$ 20,984.70	05987 (2-Scale)	2021001051	OPS_Balance of fees for the graphic design & insta
202.6007.530900		OTHER OP MTRLS & SUPPLIES - WW	6/23/2021	CC:65038	\$ 336.05	07600 (Fifth Third Credit Card)	2021001559	OPS_Anthony's May 2021 cc ref: 2021000111
202.6007.551900		MISC CONTRACT SVCS - WW	6/18/2021	6016068	\$ 574.25	08759 (Envirocare Lawn & Landscape, L	2021000143	WW_Specialized herbicide applications for Shipman
202.6010.530900	211804902	OTHER OP MTRLS & SUPPLIES - TBG	6/25/2021	6016139	\$ 462.00	00835 (Digimatics, Inc.)	2021001032	TBG_Green Garden Plaque
	211804902		6/18/2021	8164	\$ 34.03	04571 (Lowe's)	2021001378	DW_April 2021 credit acct ref: 2021000093
202.6010.533100	19181600	PLANTS - TBG	6/11/2021	6016022	\$ 352.00	00629 (North Branch Nursery, Inc.)	2021001073	TBG_replacement shrubs

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
202.8004.530900	21110003	OTHER OP MTRLS & SUPPLIES - PRG Con	6/23/2021	CC:65038	\$ 1,340.07	07600 (Fifth Third Credit Card)	2021001563	PRG_Shannon's May 2021 cc ref: 2021000111
202.9001.553800		Recognition Bricks, Plaques, Engraving -	6/4/2021	6015938	\$ 320.00	08610 (Artistic Memorials, LTD.)	2021000461	PH_Memorial Brick Engraving
204.0000.440100		REQUESTED PROGRAMS (PRIOR ENVIRC	6/11/2021	66139	\$ 40.00	90002 (Other Refunds)	2021001310	CS_Program refund_WW_Schoolhouse
204.0000.440500		Public Programs (Prior Outdoor Skills Ed	6/11/2021	66138	\$ 112.00	90002 (Other Refunds)	2021001309	PRG_Archery instruction refund
204.2000.520300		HEALTH INSURANCE - DW	6/4/2021	6015946	\$ 11,022.04	02544 (Lucas County Treasurer)	2021000072	DW_Health insurance
204.8001.575100		MISC CAP O/L - PRG_PI	6/25/2021	6016148	\$ 1,862.00	00354 (Mannik Smith Group, Inc.)	2020002746	PRG_Interp_NAGPRA Inventory and Consult
204.8002.520800		MILEAGE - PRG_ODS	6/4/2021	6015973	\$ 61.15	4663 (Alissa Barwinski Caple)	2021000454	PRG_ODS_Mileage
			6/4/2021	6015978	\$ 66.08	5377 (Jessica Schaefer)	2021000454	PRG_ODS_Mileage
			6/4/2021	6015977	\$ 117.60	5346 (Hans Rudolph)	2021000454	PRG_ODS_Mileage
			6/4/2021	6015983	\$ 34.16	5366 (Nick Rubando)	2021000454	PRG_ODS_Mileage
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	6/23/2021	CC:65038	\$ 2,177.46	07600 (Fifth Third Credit Card)	2021001565	PRG_Ashley's May 2021 cc ref: 2021000111
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	6/25/2021	6016150	\$ 761.00	08630 (NASP, Inc.)	2021001258	PRG_ODS_2 lefty bows and 3 boxes of replacement ar
			6/23/2021	CC:65038	\$ 1,135.50	07600 (Fifth Third Credit Card)	2021001569	MKTG_Val's May 2021 cc ref: 2021000111
			6/23/2021	CC:65038	\$ 519.81	07600 (Fifth Third Credit Card)	2021001565	PRG_Ashley's May 2021 cc ref: 2021000111
204.8002.550100		CONFERENCES/ TRAINING - PRG_ODS	6/23/2021	CC:65038	\$ 650.00	07600 (Fifth Third Credit Card)	2021001565	PRG_Ashley's May 2021 cc ref: 2021000111
204.8002.550200		MEMBERSHIP DUES - PRG_ODS	6/23/2021	CC:65038	\$ 110.00	07600 (Fifth Third Credit Card)	2021001565	PRG_Ashley's May 2021 cc ref: 2021000111
204.8002.551900		MISC CONTRACT SVCS - PRG_ODS	6/25/2021	6016151	\$ 560.00	5246 (Oak Openings Pottery, LLC)	2021001477	PRG_ODS_Pottery Class instruction
			6/23/2021	CC:65038	\$ 72.40	07600 (Fifth Third Credit Card)	2021001565	PRG_Ashley's May 2021 cc ref: 2021000111
			6/18/2021	6016088	\$ 15.75	02555 (Toledo Water Conditioning)	2021000535	PRG_ODS_water refills
204.8002.553500		MARKETING & EDUCATIONAL SIGNS - PI	6/23/2021	CC:65038	\$ 739.80	07600 (Fifth Third Credit Card)	2021001565	PRG_Ashley's May 2021 cc ref: 2021000111
204.8003.520800		MILEAGE - PRG_EE	6/25/2021	6016162	\$ 5.60	4893 (Devon Donnelly)	2021000457	PRG_Mileage
			6/25/2021	6016162	\$ 23.52	4893 (Devon Donnelly)	2021000457	PRG_Mileage
			6/25/2021	6016162	\$ 82.32	4893 (Devon Donnelly)	2021000457	PRG_Mileage
			6/18/2021	6016100	\$ 92.96	06010 (Kelly Milewski)	2021000457	PRG_Mileage
			6/18/2021	6016097	\$ 115.92	5373 (Emili Aselage)	2021000457	PRG_Mileage
			6/4/2021	6015979	\$ 58.80	06010 (Kelly Milewski)	2021000457	PRG_Mileage
			6/4/2021	6015982	\$ 149.74	5239 (Madisyn Watkins)	2021000457	PRG_Mileage
			6/4/2021	6015976	\$ 129.42	5232 (Emily Reutter)	2021000457	PRG_Mileage
			6/4/2021	6015980	\$ 154.56	02484 (Kimberly High)	2021000457	PRG_Mileage
			6/4/2021	6015975	\$ 58.80	5373 (Emili Aselage)	2021000457	PRG_Mileage
			6/4/2021	6015981	\$ 105.78	4869 (Madison Lindsay)	2021000457	PRG_Mileage
204.8003.530900		OTHER OP MTRLS & SUPPLIES - PRG_EE	6/23/2021	CC:65038	\$ 489.86	07600 (Fifth Third Credit Card)	2021001565	PRG_Ashley's May 2021 cc ref: 2021000111
			6/18/2021	6016089	\$ 2,036.49	5218 (Tripp Communications Systems)	2021000982	PRG_Talk to listen system
204.8003.531400		PAPER & PRINTING - PRG_EE	6/23/2021	CC:65038	\$ 219.25	07600 (Fifth Third Credit Card)	2021001569	MKTG_Val's May 2021 cc ref: 2021000111

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
204.8003.532100		ED ACTIVITY SUPPLIES - PRG_EE	6/23/2021	CC:65038	\$ 1,539.65	07600 (Fifth Third Credit Card)	2021001563	PRG_Shannon's May 2021 cc ref: 2021000111
204.8003.551900		MISC CONTRACT SVCS - PRG_EE	6/23/2021	CC:65038	\$ 305.20	07600 (Fifth Third Credit Card)	2021001563	PRG_Shannon's May 2021 cc ref: 2021000111
204.8003.553200		ADVERTISING & PUBLICATIONS - PRG_E	6/23/2021	CC:65038	\$ 92.00	07600 (Fifth Third Credit Card)	2021001569	MKTG_Val's May 2021 cc ref: 2021000111
204.8003.553500		MARKETING & EDUCATIONAL SIGNS - PI	6/23/2021	CC:65038	\$ 1,328.92	07600 (Fifth Third Credit Card)	2021001563	PRG_Shannon's May 2021 cc ref: 2021000111
204.8003.575100		MISC CAP O/L - PRG_EE	6/25/2021	6016135	\$ 7,920.31	08485 (CGS Imaging)	2021000955	PRG_THV RR
256.7002.551900	20083500	MISC CONTRACT SVCS - LA	6/25/2021	6016141	\$ 7,702.50	08309 (Enviroscience, Inc.)	2021001002	LA_Secor Expansion design for MAPs 5.0 & 6.0
	20083500		6/23/2021	CC:65038	\$ 604.01	07600 (Fifth Third Credit Card)	2021001572	NRW_Larae's May 2021 cc ref: 2021000111
256.7061.551900	20083500	MISC CONTRACT SVCS - LA	6/23/2021	CC:65038	\$ 604.02	07600 (Fifth Third Credit Card)	2021001572	NRW_Larae's May 2021 cc ref: 2021000111
256.7071.551900	211601500	MISC CONTRACT SVCS - LA	6/23/2021	CC:65036	\$ 409.00	5329 (Ryder Transportation Services )	2021001063	NR_refrigerator truck extended rental through 4/30
256.7081.551900	211601500	MISC CONTRACT SERVICES - Sandhill Cra	6/4/2021	8085	\$ 56,883.33	4857 (First American Title Insurance Co	2021001275	LA_closing for Carter tract - 119 S. Eber & 135 S. Eber
257.5049.551900	203305205	MISC CONTRACT SVCS - BC Nature Work	6/23/2021	CC:65038	\$ 921.66	07600 (Fifth Third Credit Card)	2021001561	CC_Joe's May 2021 cc ref: 2021000111
	203305207		6/23/2021	CC:65038	\$ 1,835.96	07600 (Fifth Third Credit Card)	2021001564	BCN_Jenella's May 2021 cc ref: 2021000111
			6/18/2021	8164	\$ 144.14	04571 (Lowe's)	2021001378	DW_April 2021 credit acct ref: 2021000093
	203305205		6/18/2021	8164	\$ 18.42	04571 (Lowe's)	2021001378	DW_April 2021 credit acct ref: 2021000093
	203305205		6/4/2021	6015940	\$ 945.00	5360 (Byrne Paint Co. )	2021001199	BC_Stain for the shelter
400.1501.572000		NEW PARK CONSTR.	6/18/2021	6016082	\$ 139,550.38	08414 (Salenbien Trucking and Excavati	2020000001	PC_Manhattan Marsh
400.5003.551900	210705300	MISC CONTRACT SVCS - CR	6/25/2021	6016131	\$ 929.62	02411 (Affiliated Cash & Carry, Inc.)	2021001471	OO_Split Rail Fencing for White Oak Playground
400.5003.570000	20202505	UNALLOCATED CAPITAL IMP - CR	6/23/2021	CC:65038	\$ 5,378.38	07600 (Fifth Third Credit Card)	2021001561	CC_Joe's May 2021 cc ref: 2021000111
			6/23/2021	CC:65038	\$ 308.44	07600 (Fifth Third Credit Card)	2021001550	OPS_Joe's May 2021 cc ref: 2021000111
	211805800		6/23/2021	CC:65038	\$ 1,268.75	07600 (Fifth Third Credit Card)	2021001570	TBG_Steve's May 2021 cc ref: 2021000111
400.5003.572900		CAP_DW-MISC. INFRASTRUCTURE-TRAIL	6/18/2021	6016084	\$ 2,473.23	07410 (Terrabilt, Inc.)	2021000481	DW_District-wide Signage and Wayfinding
			6/11/2021	6016025	\$ 3,207.94	07410 (Terrabilt, Inc.)	2021000481	DW_District-wide Signage and Wayfinding
400.5003.573800	211602105	VEHICLES - CR	6/22/2021	66156	\$ 27,773.00	5383 (Feldman Chrysler Dodge Jeep Rai	2021001442	DW_2021 Jeep Compass for Chief of Operations
401.7002.551100		LEGAL SERVICES - LA	6/4/2021	6015951	\$ 220.00	01156 (Spengler Nathanson PLL)	2021000011	DW_Legal services
401.7002.551900		MISC CONTRACT SVCS - LA	6/11/2021	6016020	\$ 2,400.00	00354 (Mannik Smith Group, Inc.)	2021000931	LA_environmental ESA for Marina District LLC tract
402.7002.551900		MISC CONTRACT SVCS - LA	6/23/2021	CC:65038	\$ 330.00	07600 (Fifth Third Credit Card)	2021001560	NRE_Denis's May 2021 cc ref: 2021000111
404.5001.570000	19060507	UNALLOCATED CAPITAL IMP - PC	6/25/2021	6016156	\$ 8,780.00	08162 (The Edge Group, Inc.)	2021000557	PC_Engineering 815 Front Street - Streetscape Desi
			6/25/2021	6016140	\$ 26,320.00	5328 (E.S. Wagner Company)	2021000604	PC_Glass City Phase 2 - Fill Material - Owner Cost
			6/4/2021	6015954	\$ 7,495.00	08162 (The Edge Group, Inc.)	2021000557	PC_Engineering 815 Front Street - Streetscape Desi
404.5001.571000	9900000701	GC-PROF. SERV. (PLAN/ENG) EXP	6/25/2021	6016148	\$ 1,892.00	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD Evinronmental Sv
	9905000600		6/25/2021	6016148	\$ 1,455.00	00354 (Mannik Smith Group, Inc.)	2021000922	PC_Glass City Phase 2 Engineering - Stock Pile Sam
	9900011300		6/18/2021	6016085	\$ 5,000.00	07165 (The Collaborative, Inc.)	2021001161	PC_815 Front St Engineering Initial Cost
	9905000700		6/4/2021	66132	\$ 350.00	5164 (Treasurer, State of Ohio)	2021001247	PC_GC Permit Fee - Dredge Soils

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
404.5001.572000	9905000300	NEW PARK - GC RIVERWALK	6/23/2021	CC:65038	\$ 501.00	07600 (Fifth Third Credit Card)	2021001560	NRE_Denis's May 2021 cc ref: 2021000111
404.5001.575100	20062605	MISC CAP. IMPROVEMENTS - PC	6/18/2021	6016078	\$ 34,740.40	06681 (Mosser Construction. Inc.)	2021000726	PC_Riverside Trail & Bridge Construction
404.7002.570100		LAND PURCHASE - LA	6/25/2021	8228	\$ 141,000.00	03615 (Midland Title and Escrow, Ltd.)	2021001501	LA_closing for Marina District Lot 5 (Marina District)
				<b>Total</b>	<b>\$ 1,914,601.15</b>			