



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, AUGUST 25, 2021, 8:30 A.M.** **MACOMBER LODGE – PEARSON 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 July 28, 2021.

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

A. East Region Update – Chris Smalley, Regional Manager (East)

B. BUILD Update – Emily Ziegler, Director of Park Planning & Capital Projects

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 69-21	A Resolution Authorizing the Issuance of Land Acquisition and Improvement Tax Anticipation Bonds	Pg. # 21
Resolution No. 70-21	Ratification of Schedule of Payables	Pg. # 29
Resolution No. 71-21	Authorization to Request Funding Through the National Environmental Education Foundation	Pg. # 31
Resolution No. 72-21	Authorization to Purchase Customized Playground Equipment for Prairie Pollinator Area at Glass City Metropark	Pg. # 35
Resolution No. 73-21	Contract Approval, Metroparks Toledo Misc. Paving, FY 2021	Pg. # 38
Resolution No. 74-21	Contract Approval, Professional Architecture & Engineering Services, Glass City Riverwalk	Pg. # 48
Resolution No. 75-21	Approval of Lease and Joint Venture Agreement with Heavy Brewing Company, LLC	Pg. # 67

5. BOARD INITIATED TOPICS AND DISCUSSION

6. OPTIONAL TOUR OF HOWARD MARSH PHASE 2 PROJECT

DDZ/kjm

Regular Board Meeting – July 28, 2021

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 59-21	Ratification of Schedule of Payables			Motioned	2 nd		Approved
RES 60-21	Authorization to Request Funding Through the Toledo Metropolitan Area Council of Governments		2 nd		Motioned		Approved
RES 61-21	Ratification of Land Purchase: 119 South Eber Road and 135 South Eber Road	2 nd	Motioned				Approved
RES 62-21	Ratification of Land Acquisition: Marina District Lot 5, 0 Riverside Drive			Motioned	2 nd		Approved
RES 63-21	Approval of Agreement for Sale and Purchase of Real Property in Connection with a State Highway Improvement Project		2 nd		Motioned		Approved
RES 64-21	Heavy @Oaks Lease	Motioned		2 nd			Approved
RES 65-21	Contract Amendment Approval, Glass City Metropark Phase Two Construction Services, The Lathrop Company			Motioned	2 nd		Approved
RES 66-21	Contract Approval, Swan Creek Connector Trail, 4301 Airport Hwy., Toledo, Ohio 43615 – PID 107469		2 nd		Motioned		Approved
RES 67-21	Contract Approval, Glass City Metropark Phase Two Construction Administration Professional Services, SmithGroup	2 nd	Motioned				Approved
RES 68-21	Construction Contract Approval, Secor Metropark Wetland Restoration, 10000 W. Central Ave, Berkey, OH 43504	Motioned			2 nd		Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

SECOR ROOM – SECOR METROPARK

Commissioners Present:

Dave Zenk, Executive Director

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

Others present and appearing before the Board: David Smigelski

Staff Present: Jill Molnar, Matt Cleland, Carrie Haddix, Nate Ramsey, Matt Killam, Tim Schetter, LaRae Sprow, Felica Clark, Scott Carpenter, Joe Fausnaugh, Allen Gallant, Chris Smalley, Emily Ziegler, Bethany Sattler, Wendy Garczynski, Jeremy Bieniek, and Jon Zvanovec

1. NON-RESOLUTION BOARD ITEMS

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

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

Mr. Savage led the Pledge of Allegiance.

Mr. Savage stated that with the amount of items on the agenda, it truly shows how busy everyone is at Metroparks, and expressed his gratitude for the hard work by all.

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 June 30, 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. Secor Metropark Expansion – Tim Schetter, Chief Natural Resources Officer

Mr. Tim Schetter provided an overview of the Secor Metropark expansion. In 2016, the owners of Spuyten Duyval golf course reached out to Metroparks Toledo regarding interest in purchasing the property as it was their hope for that land to become part of Secor Metropark. In 2017, funding through Western Reserve Land Conservancy came through to allow for the purchase of this land. With the assistance of the City of Akron, U.S. EPA/Maumee AOC (3 individual grants), U.S. Forest Service, Metroparks Toledo Foundation (2 gifts) and the Ohio EPA, Metroparks Toledo was able to secure the land in 2020. The total amount of funding received was \$1,527,000.00.

As a result of the expansion, Secor Metropark will become the third largest park in Metroparks Toledo. Restoration expansion objectives include:

- Habitat Restoration
- Water Quality Improvement
- Stormwater Retention
- Visitor Engagement

The Lucas County Engineers' office provided exceptional technical assistance in the development of this project. Metroparks Toledo leaned heavily on them through this process to ensure all aspects of this project development were covered.

Mr. Schetter noted that Mr. Allen Gallant was extremely beneficial in obtaining and juggling all of the grant applications through this entire process.

Mr. Schetter acknowledged Ms. LaRae Sprow for creating the plan for wetland restoration on the site. This is a very sophisticated hydrologic watering system which was incorporated throughout the entire area to maintain the water flow within the ditches. This project will create new floodplains and restore natural habitat. This will eventually help control flooding issues, which pleased the Lucas County Engineers' office.

The proposed development plan will take the artificial topography and push it back into the ponds to create more shallow places. This will allow for increased habitats for fish and amphibians to thrive.

Mr. Joe Fausnaugh, Mr. Craig Elton, and their team have developed a plan to provide running trails, which will offer local cross country teams and others a place to run. There is still a need to fund this portion of the project, but Metroparks is working toward accomplishing that.

All of the prairie that will be restored is due to the internal efforts of Metroparks' team at the Blue Creek seed nursery.

Mr. Fritz Byers inquired about the total amount of acres to be restored. Mr. Schetter responded that it is 200 acres. Mr. Savage inquired if there is any negative impact with the water, and Mr. Schetter responded that no, there is no negative impact. Additionally, Mr. Savage asked if this will create wetter conditions. Mr. Schetter responded that it will assist with the overall topography and should not be an issue.

Mr. Savage thanked Mr. Gallant, Ms. Sprow, and Mr. Schetter and mentioned that as complicated as the different funding sources are, it is remarkable that Metroparks Toledo can do this much with zero taxpayer

dollars. This not only speaks to the core of the agency, and its education and conservation efforts, but also to the diversity of Metroparks' funding sources. This is a massive undertaking, and Mr. Savage thanked everyone who helped with all of the sophisticated aspects of this project, especially on behalf of the taxpayers.

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

Mr. Savage observed that property tax revenue collections are less than year-to-date budget. Mr. Matt Cleland stated he reached out to the Lucas County Auditor's office to inquire about the underlying issue. The Auditor's Office indicated that the reduced revenues are a function of reduced collections, presumably due to the pandemic. This revenue is still due to Metroparks. Mr. Byers asked if this is due to homeowners being unable to pay their taxes, the lack of staffing amongst those who collect the taxes, or other factors. Mr. Cleland said his impression is that it may arise from taxpayers' inability to remit their tax payments. Mr. Byers inquired if the governmental remedy is foreclosure or to issue tax liens. He wondered if, since there is a legal process in place, the auditor and treasurer will have adequate means to provide the funding. Mr. Cleland responded that it will take time for these properties to come back on line, and while material, Metroparks has good revenue that helps offset these funds. Mr. Byers inquired as to how the adjustment will be made within Metroparks Toledo's budget. Mr. Cleland stated that this will be a cash flow adjustment, and will be addressed accordingly. Mr. Byers additionally inquired whether Metroparks Toledo may have to change the timeline of its initiatives. Mr. Cleland reported that yes, that may be the case, and it will become clearer as forecasts are continually updated.

Mr. Kevin Dalton inquired as to how far out the negative four percent (-4%) revenue has been forecast. Mr. Cleland reported that his forecast runs over the course of 10 years and pointed out that Metroparks' net negative is two percent (2%). Ms. Luetke asked at what point Metroparks Toledo recognizes that a pivot may be needed. Mr. Cleland responded that Metroparks Toledo never reaches that point as its approach is to always look two (2) years or more into the future which allows for small adjustments rather than pivots.

Mr. Savage inquired if the investment ledger total is correct. Mr. Cleland reported that the \$19M is correct, and offered to revise the ledger in the future to make it clearer if need be. He reported that an additional STAR Ohio account has been created for Howard Marsh Phase 2 to meet Ohio Dam Safety surety requirements.

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. 59-21 – 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. Dalton:

Resolution No. 60-21 – Authorization to Request Funding Through the Toledo Metropolitan Area Council of Governments

Mr. Gallant reported that the TAP funding usually occurs every two (2) years. Metroparks Toledo is partnering with Lucas County for three (3) grants that go towards the Wabash Cannonball Trail. There will be a twenty percent (20%) commitment with Metroparks' partnership. Ms. Luetke asked to explain how these partnerships work. Mr. Dave Zenk stated that generally Metroparks Toledo is not the owner of these trails. Metroparks' responsibilities include the day-to-day operations, such as staffing of rangers to monitor the areas and other employees who maintain the trails. Mr. Byers inquired if Metroparks Toledo will split the twenty percent (20%) match evenly with the county. Mr. Gallant responded yes, so each entity will contribute ten percent (10%).

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

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

Resolution No. 61-21 – Ratification of Land Purchase: 119 South Eber Road and 135 South Eber Road

Mr. Schetter reported that, from a historical context, he began meeting with Mrs. Carter beginning in 1995. Not only is this land ecologically significant, but it also has historical significance as the first house ever constructed on Eber Road. Although Mrs. Carter has now passed, Mr. Schetter and Ms. Shannon Hughes are working with her daughter to preserve the historical components as a celebration of Metroparks Toledo's history. Additionally, Ms. Hughes will be creating historical interpretations for this land acquisition.

Mr. Byers observed that this is a wonderful story, and it is important to ensure Metroparks shares this history. Additionally, he noted what terrific work this is in acquiring the land with no cost to Metroparks Toledo.

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. 62-21 – Ratification of Land Acquisition: Marina District Lot 5, 0 Riverside Drive

Mr. Schetter reported that this property will be an extension of Glass City Metropark, is next to the Enrichment Center, and will provide much needed space for Glass City Metropark operations.

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

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

Resolution No. 63-21 – Approval of Agreement for Sale and Purchase of Real Property in Connection with a State Highway Improvement Project

Mr. Schetter stated that this very small area will be a permanent easement that will allow ODOT to do maintenance repairs, largely in the Ottawa River floodplain, which is a part of Wildwood, but will be a very negligible impact to Wildwood. This process of replacement arises from federal regulations.

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

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

Resolution No. 64-21 – Heavy @Oaks Lease

Ms. Carrie Haddix reported that this is in conjunction with the Wheelhouse and connects with many aspects of the Mission and Vision of Metroparks Toledo. For example, Metroparks Toledo will supply ingredients for the brewing that will occur, and the income earned from this project will go toward the maintenance of the trails. Ms. Haddix noted that Metroparks Toledo did seek out other potential vendors, and HEAVY was the only vendor that expressed interest.

Mr. Byers recognized that this has been a long time coming, and the Board of Park Commissioners has always

been diligent and supportive of allowing time to foster for the best possible solution in this space. Supporting both the Metroparks Toledo experience and the visitor experience is a tremendous thing for Metroparks Toledo to do. The work the team has done truly showcases the value of the community. Bringing visitors into the Metroparks, including through traditional and now non-traditional experiences, is a step in culminating this approach through this project.

Mr. Byers further observed that, because this public and private joint venture is somewhat new to Metroparks Toledo, it is important to focus on each step and ensure that Metroparks Toledo's process is sound; therefore, Mr. Byers would like to make a process-based amendment to the resolution, related to how Metroparks will integrate with its partners.

Mr. Byers proposed to move to amend on Resolution 64-21 the Be It Resolved statement with this language:

BE IT RESOLVED, that the Board of Metroparks 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.

After discussion and amending the language stated above, and upon unanimous vote the resolution was declared duly adopted and recorded in the appendix to these minutes.

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

Resolution No. 65-21 – Contract Amendment Approval, Glass City Metropark Phase Two Construction Services, The Lathrop Company

Mr. Jon Zvanovec reported that these services relate to the next significant items at Glass City Metropark, including the buildings, ice rink, water features, soft costs, etc. This is the second Guaranteed Maximum Price ("GMP") and a third will still be forthcoming. Ms. Emily Ziegler noted that Metroparks Toledo had a credit for the site work, and this second package is running on budget. The third GMP will be the last one and include the final amenities for the project.

Mr. Savage said that this is certainly exciting and shows that the project is becoming a reality.

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

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

Resolution No. 66-21 – Contract Approval, Swan Creek Connector Trail, 4301 Airport Hwy., Toledo, Ohio 43615 – PID 107469

Mr. Zvanovec reported that this is a Wildwood style bridge that connects Byrne Road and Swan Creek, which will connect to UTM and the Chessie Circle Trail. Alternate 1 was to increase the size of the trail at Arlington, but the City is picking up that cost. Additionally, the City is offering an engineer to assist with Metroparks Toledo at no cost. This is a key project to advance connectivity regionally, eventually linking Swan Creek to Wildwood. Ms. Luetke inquired what the signage will look like. Mr. Zenk reported that there will be signage, and Mr. Matt Killam said that an app is currently being developed to help in this space. Mr. Byers noted the good range of bids, and that some others picked up packets but did not bid. He stated that an email blast goes out for those who have expressed an interest to bid, and wondered what factors cause potential bidders not to bid. Despite the challenging times related to the pandemic and otherwise, bids are still coming in under budget.

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

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

Resolution No. 67-21 – Contract Approval, Glass City Metropark Phase Two Construction Administration Professional Services, SmithGroup

Mr. Zvanovec stated that the ice ribbon and the water play features require specialty assistance, and Metroparks Toledo has reached out to contract with those with particular knowledge and experience in this space. While three percent (3%) of anticipated construction costs seems to be very reasonable, Mr. Savage is optimistic that this development will unfold as expected. Mrs. Doneghy appreciates that Metroparks Toledo recognizes the importance of obtaining assistance in this space.

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

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

Resolution No. 68-21 – Construction Contract Approval, Secor Metropark Wetland Restoration, 10000 W. Central Ave, Berkey, OH 43504

Mr. Zvanovec reported that he is very pleased with the selected contractor and is excited to work with them.

Mr. Dalton noted that Mark Haynes has done a lot of work for Metroparks Toledo and inquired if there is any explanation as to why they consistently come in low. Mr. Zvanovec responded that Metroparks Toledo never knows, but the contractor may utilize a formula that gauges how much time and staff is needed to complete a project, which could determine the contractor's best bid to complete the project in a timely and cost-effective way.

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

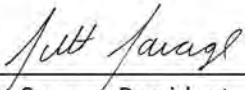
5. BOARD INITIATED TOPICS AND DISCUSSIONS

Mrs. Doneghy and Ms. Luetke reported that that the Breaking Barriers women's panel they hosted went very well. Exposing more women to what Metroparks Toledo has to offer was extremely meaningful, and it was wonderful to hear the panel's experiences. Those in attendance who were new to Brookwood really enjoyed the venue.

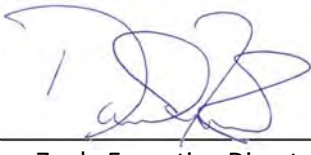
Mr. Byers complimented Mr. Matt Killam regarding his efforts with the Folks Series that will take place at Brookwood. This is a three-part series featuring local artists, one of whom is dedicated to women, and then bringing in a national talent, Abigail Rose, at the end of August, with the hope of about 1,000 in attendance. Mr. Byers noted how much work Mr. Killam does and at such a high level. Mr. Killam thanked all of the Metroparks Toledo operations staff for all of their assistance within the Marketing and Communication department and the events that have transpired.

Mr. Savage noted that the commitments Metroparks Toledo has made to the levy, to a world class downtown with Glass City Metropark and the Riverwalk, and to the current parks, reflects two things. The first is the leadership in what Metroparks Toledo has accomplished in the past 4-5 years, and Mr. Savage thanked everyone on the Metroparks team. The second is that Metroparks' efforts reflect the community, which is something in which Metroparks Toledo is honored to be a part. Mr. Savage is grateful for Mr. Zenk and to everyone who works for the park district.

With no further business or action to be taken, Mr. Dalton made a motion to adjourn the Board meeting at 9:57 a.m., which was seconded by Mr. Byers and approved.



Scott Savage, President

Attest: 

Dave Zenk, Executive Director

DDZ/kjm
07/28/21



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: August 25, 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 July 31, 2021
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of July 31, 2021
3. Fund Advances Report as of July 31, 2021
4. Outstanding Debt Report as of July 31, 2021
5. Credit Card Account Review as of July 31, 2021
6. Investment Ledger as of July 31, 2021
7. Then & Now Report for the month ended July 31, 2021

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 07/31/2021
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 07/31/2021

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: Revenue and expenses for the general fund are trending as expected except for previously discussed tax revenue collections and charges for services.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 07/31/2021

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.

3. Fund Advances Report – All Funds as of 07/31/2021

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

4. Outstanding Debt Report as of 07/31/2021

Metroparks outstanding debt is identified below.

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

5. Credit Card Account Review as of 07/31/2021

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.

6. Investment Ledger as of 07/31/2021

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: Reinvestment of maturities continue to be focused on short term commercial paper in anticipation of upcoming needs.

7. Then and Now Report for the month ended 07/31/2021

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 four items requiring certification by the board on the Then and Now Report for the month of July.

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 July 31, 2021

	2021				
	Jul-21 <small>1 mo</small>	YTD Actual <small>7</small>	YTD Budget <small>7</small>	Annual Budget <small>12 mos</small>	YTD Variance <small>12 mos</small>
Beginning of Year Carryover Fund Balance	\$ 2,430,201	\$ 2,430,201	\$ 2,430,201	\$ 2,430,201	
Revenues					
Taxes	8,000,000	22,899,141	23,322,187	31,144,373	-2%
Intergovernmental	73,409	1,559,348	1,465,507	2,480,944	6%
Fines and Forfeitures	35	620	1,563	2,680	-60%
Charges for Services/Fees	71,764	548,877	338,855	580,895	62%
Sales	9,174	23,082	43,528	64,587	-47%
Donations	-	-	292	500	-100%
Interest Income	4,889	77,671	82,215	140,941	-6%
All Other Revenue	29,846	243,123	219,933	377,028	11%
Total Revenues	8,189,116	25,351,863	25,474,081	34,791,948	0%
Expenditures					
Salaries	618,000	4,497,464	4,636,597	8,115,232	-3%
Fringe Benefits	300,188	1,417,510	1,527,183	2,801,990	-7%
Materials & Supplies	80,005	519,210	762,274	1,306,755	-32%
Utilities	75,797	589,874	683,766	1,172,170	-14%
Contract Services	442,060	2,358,155	2,555,976	4,381,673	-8%
Contingencies	-	-	-	219,600	
Capital Outlay	189	49,763	78,225	134,100	-36%
Other	943	3,641	4,964	138,510	-27%
Total Expenditures	1,517,182	9,435,617	10,248,985	18,270,030	-8%
	6,671,934	15,916,245	15,225,095	16,521,918	
Other Financing Sources (Uses)					
Advances In	475,293	475,293	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	-	-	(914,901)	
Transfers Out - Capital Construction Fund	-	914,901	-	(15,436,914)	
Transfers Out - Glass City Riverwalk Fund	-	5,000,000	-	-	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	475,293	6,390,194	-	(16,351,815)	
Net Change in Fund Balance	7,147,227	22,306,439	15,225,095	170,103	
Fund Balance	\$ 9,577,428	\$ 24,736,641	\$ 17,655,297	\$ 2,600,305	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended July 31, 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
Fund Balance Beginning of Year	\$ 2,430,201	\$ 2,430,201	\$ 226,621	\$ 226,621	\$ 481,348	\$ 481,348	\$ 730,019	\$ 730,019	\$ 5,121,831	\$ 5,121,831	\$ 4,227,396	\$ 4,227,396	\$ 13,217,416	\$ 13,217,416
Revenues														
Taxes	\$ 29,233,248	\$ 22,899,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,233,248	\$ 22,899,141
Intergovernmental	\$ 4,392,069	\$ 1,559,348	\$ -	\$ -	\$ 5,221,715	\$ 2,267,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,613,784	\$ 3,826,425
Fines and Forfeitures	\$ 2,680	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 100	\$ 3,180	\$ 720
Charges for Services/Fees	\$ 580,895	\$ 548,877	\$ 104,000	\$ 105,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,895	\$ 654,218
Sales	\$ 44,057	\$ 23,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 471	\$ 49,057	\$ 23,553
Donations	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 659,085	\$ 75,500	\$ 659,085
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 140,941	\$ 77,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,941	\$ 77,671
All Other Revenue	\$ 377,028	\$ 243,123	\$ 16,509	\$ 10,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,688	\$ 395,537	\$ 255,212
Total Revenues	\$ 34,771,418	\$ 25,351,863	\$ 120,509	\$ 115,742	\$ 5,221,715	\$ 2,267,077	\$ -	\$ -	\$ -	\$ -	\$ 82,500	\$ 661,344	\$ 40,196,142	\$ 28,396,026
Expenditures														
Salaries	\$ 8,115,232	\$ 4,497,464	\$ 631,734	\$ 392,252	\$ 114,300	\$ 21,423	\$ -	\$ -	\$ -	\$ -	\$ 145,844	\$ 78,386	\$ 9,007,110	\$ 4,989,524
Fringe Benefits	\$ 2,801,990	\$ 1,417,510	\$ 248,425	\$ 136,929	\$ 24,064	\$ 3,310	\$ -	\$ -	\$ -	\$ -	\$ 56,400	\$ 24,103	\$ 3,130,879	\$ 1,581,852
Materials & Supplies	\$ 1,306,755	\$ 519,210	\$ 70,231	\$ 36,187	\$ -	\$ 121,781	\$ -	\$ -	\$ -	\$ -	\$ 90,750	\$ 66,714	\$ 1,467,736	\$ 743,892
Utilities	\$ 1,172,170	\$ 589,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172,170	\$ 589,874
Contract Services	\$ 4,381,673	\$ 2,358,155	\$ 53,061	\$ 33,565	\$ 4,637,208	\$ 395,017	\$ 32,000	\$ 44,143	\$ 10,912,979	\$ 485,478	\$ 68,500	\$ 86,223	\$ 20,085,421	\$ 3,402,581
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 669,600	\$ -
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 134,100	\$ 49,763	\$ 50,000	\$ 28,067	\$ 446,143	\$ 348,178	\$ 50,000	\$ 68,650	\$ 6,361,653	\$ 4,336,664	\$ -	\$ 33,423	\$ 7,041,896	\$ 4,864,744
Other	\$ 138,510	\$ 3,641	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,700	\$ 63,231	\$ 308,210	\$ 66,872
Total Expenditures	\$ 18,270,030	\$ 9,435,617	\$ 1,133,451	\$ 627,000	\$ 5,221,715	\$ 889,708	\$ 82,000	\$ 112,793	\$ 17,274,632	\$ 4,822,142	\$ 901,194	\$ 352,079	\$ 42,883,022	\$ 16,239,339
Excess of Revenues Over (Under) Ex	\$ 16,501,388	\$ 15,916,245	\$ (1,012,942)	\$ (511,258)	\$ -	\$ 1,377,369	\$ (82,000)	\$ (112,793)	\$ (17,274,632)	\$ (4,822,142)	\$ (818,694)	\$ 309,265	\$ (2,686,880)	\$ 12,156,687
Other Financing Sources (Uses)														
Transfers In	\$ -	\$ -	\$ 914,901	\$ 914,901	\$ -	\$ -	\$ -	\$ -	\$ 15,436,914	\$ 5,000,000	\$ -	\$ -	\$ 16,351,815	\$ 5,914,901
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)
Total Other Financing Sources (Uses)	\$ (16,351,815)	\$ (5,439,608)	\$ 914,901	\$ 914,901	\$ -	\$ (475,293)	\$ -	\$ -	\$ 15,436,914	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 149,573	\$ 10,476,637	\$ (98,041)	\$ 403,643	\$ -	\$ 902,076	\$ (82,000)	\$ (112,793)	\$ (1,837,718)	\$ 177,858	\$ (818,694)	\$ 309,265	\$ (2,686,880)	\$ 12,156,687
Fund Balance	\$ 2,579,775	\$ 12,906,839	\$ 128,580	\$ 630,264	\$ 481,348	\$ 1,383,424	\$ 648,019	\$ 617,226	\$ 3,284,113	\$ 5,299,689	\$ 3,408,702	\$ 4,536,662	\$ 10,530,536	\$ 25,374,103

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
7/31/2021

Cardholder Name	Account Status	Credit Limit	Expiration Date
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	\$8,000.00	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	\$3,000.00	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	\$9,000.00	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	\$9,000.00	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
7/31/2021

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
July 31, 2021

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						\$603,750
Huntington						\$92,441
Signature 125						\$9,642
Signature Checking						\$8,281,417
Signature Hankison						\$0
Signature Investment Savings						\$249,999
Signature Payroll						\$5,520
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						\$141,588
UBS FINANCIAL						
<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 98970L6Y4	\$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 27002YEX0	\$150,000	1.55%	04/22/20	03/30/24	Monthly	\$153,000
<i>Cash and Money Market Funds</i>						
MM #27772						5,765,910.07
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<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						\$992,183
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	\$232,090
STAR76668					Monthly	\$2,001,872
TD AMERITRADE						
<i>Money Market Funds</i>						
MM #058780						\$0
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
MM #01885071517						\$1,029,921
						\$25,374,103

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report
For the Month Ended July 31, 2021

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
7/9/2021	6016230	\$ 3,992.60	02140 (D.R. Ebel Police & Fire Equipme	100.6000.551900	2020002905	12/11/2020	10/8/2020	64	OPS_ Installation of LE Equipment in New Patrol Car
7/2/2021	6016181	\$29,800.00	06799 (Brondes Ford, Inc.)	400.5003.573800	2021000987	4/14/2021	4/12/2021	2	SW_2021 Ford Ranger Truck
7/30/2021	66247	\$ 3,449.84	07022 (All In One Sales & Service)	100.6102.551900	2021001003	4/22/2021	4/14/2021	8	SE_Chains saws, battery equip and blowers lost in fire
7/9/2021	6016243	\$ 3,500.00	07749 (Scott Electric LLC)	100.6103.551900	2021001234	5/25/2021	5/24/2021	1	OPS_TBG material cost overage -TBG greenhouse control system



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

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Meeting Date: August 25, 2021

Agenda Item: A Resolution Authorizing the Issuance of Land Acquisition and Improvement Tax Anticipation Bonds

Prepared By: Matthew Cleland, CFO

DESCRIPTION:

At an election on the 3rd day of November, 2020 a majority of the electors of the Park District voting on that question voted in favor of a two mill levy to support, among other things, the development of the Glass City Riverwalk. The Tax Levy was first levied and extended on the 2020 tax list and duplicate of the Park District for collection in calendar year 2021 and will be levied and extended on the tax list through tax year 2029 for collection in calendar year 2030.

The construction schedule for the Glass City Riverwalk has the ability to outpace the rate of collection of levy proceeds. In order to maintain the preferred construction schedule Metroparks wishes to borrow money in anticipation of the collection of a fraction of the proceeds of the tax levy. Bonds are issued to evidence that borrowing.

This issue of these bonds shall be a private sale to one or more purchasers and the term of the bonds will not exceed one year. The Executive Director and Treasurer will execute the Certificate of Award identifying the original purchaser or purchasers, specifying the aggregate principal amount of the Bonds to be issued, the interest rate or rates the Bonds shall bear and certain other terms of the Bonds and evidencing the sale.

An additional, larger, bond issue will be considered in the near future to support a greater portion of the Glass City Riverwalk project. With the sale of a future bond issue, a portion of the proceeds will be used to retire this currently proposed issue in order to prevent competing interests in tax levy proceeds.

A debt service fund will be established for levy revenue that will repay the debt of bond issues. No board action is necessary to establish a debt service fund.

RECOMMENDATION:

Authorize the issuance of land acquisition and improvement tax anticipation bonds.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

The Board of Park Commissioners of the Metropolitan Park District of the Toledo Area, Lucas County, Ohio, met on August 25, 2021, commencing at 8:30 a.m., in the Macomber Lodge in the Pearson Metropark, 4999 Navarre Avenue, Oregon, Ohio, with the following members present:

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

_____ offered and moved adoption of the following Resolution:

RESOLUTION NO. 69-21

A RESOLUTION AUTHORIZING THE ISSUANCE OF LAND ACQUISITION AND IMPROVEMENT TAX ANTICIPATION BONDS, SERIES 2021A, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$7,000,000, IN ANTICIPATION OF THE RECEIPT OF PROCEEDS OF A CERTAIN TAX AUTHORIZED TO BE LEVIED BY THE PARK DISTRICT, FOR THE PURPOSE OF IMPROVING LAND FOR PARK PURPOSES.

WHEREAS, at an election in the Metropolitan Park District of the Toledo Area (the “*Park District*”) on the 3rd day of November, 2020 on the question of levying an additional tax at the rate of 2.0 mills (the “*Tax Levy*”) on all of the taxable property situated in the Park District for a period of ten (10) years, beginning with the 2020 tax year for first collection in calendar year 2021, for the purpose of developing, improving, maintaining and operating the Park District, greenway trails, the Wildwood Preserve, Pearson, Oak Openings Preserve, Side Cut, Swan Creek Preserve and Toledo Botanical Garden Metroparks and other properties of the Park District; acquiring, developing, improving, maintaining and operating additional lands for park and trail purposes, and conserving and improving natural resources, wildlife habitat, streams and natural areas, all under the provisions of Section 1545.21 of the Revised Code; and

WHEREAS, at that election a majority of the electors of the Park District voting on that question voted in favor thereof; and

WHEREAS, the Tax Levy was first levied and extended on the 2020 tax list and duplicate of the Park District for collection in calendar year 2021 and will be levied and extended on the tax list through tax year 2029 for collection in calendar year 2030; and

WHEREAS, this Board has determined, as provided in this Resolution, to borrow money in anticipation of the collection of a fraction of the proceeds of the Tax Levy, and to issue the bonds described in Section 1 (the Bonds) to evidence that borrowing; and

WHEREAS, the Park District has not heretofore authorized and issued other securities in anticipation of the receipt of the proceeds of the Tax Levy that are presently outstanding; and

WHEREAS, the Treasurer, as the fiscal officer of the Park District, has certified that the maximum maturity of the Bonds is December 31, 2030;

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

Section 1. Authorized Principal Amount and Purpose. This Board determines that it is necessary and in the best interest of the Park District to borrow a principal amount not to exceed \$7,000,000 for the purpose of acquiring and improving lands of the Park District in anticipation of a fraction of the proceeds to be received from the collection of the Tax Levy to be levied in the Park District as hereinbefore recited and to issue its "Land Acquisition and Improvement Tax Anticipation Bonds, Series 2021A", pursuant to Sections 1545.21 and 133.24 of the Revised Code and this Resolution, to evidence that borrowing. This Board further finds, determines and declares that the maximum aggregate principal amount of the Bonds shall not exceed the lesser of one percent of the total tax valuation of the Park District or the total estimated proceeds of the Tax Levy to be collected during the period from the date of issuance of the Bonds to the date of their maturity.

Section 2. Dating; Payment Date; Interest Rate; Final Sizing and Provision for Prepayment. The Bonds shall be dated the date of their issuance and shall mature on September 15, 2022; provided that the Executive Director and the Treasurer may, if it is determined to be necessary or advisable to the sale of the Bonds, establish a maturity date that is up to thirty days earlier than September 15, 2022, by setting forth that maturity date in the certificate awarding the Bonds in accordance with Section 5 of this Resolution (the Certificate of Award). The Bonds shall bear interest at a rate not to exceed 4.00% per year (computed on the basis of a 360-day year consisting of twelve 30-day months), payable at maturity and until the principal amount is paid or payment is provided for. Subject to the limitations set forth in this Section and Section 1, the aggregate principal amount of the Bonds to be issued, being the amount determined by the Executive Director and the Treasurer to be necessary for the purpose described in Section 1 at the time of the delivery of the Bonds, and the rate or rates of interest the Bonds shall bear, shall be determined and specified by the Executive Director and the Treasurer in the Certificate of Award.

The Bonds shall be prepayable in whole or in part without penalty or premium at the option of the Park District on any date prior to maturity (a Prepayment Date) as provided in this Resolution. Prepayment prior to maturity shall be made by deposit with the Paying Agent of the portion of the principal amount of the Bonds to be prepaid on the Prepayment Date, together with interest accrued on such amount to the Prepayment Date. The Park District's right of prepayment shall be exercised by mailing a notice of prepayment, stating the Prepayment Date, the amount to be prepaid and the name and address of the Paying Agent, by certified or registered mail to the original purchaser and to the Paying Agent not less than seven days prior to the Prepayment Date. If money for prepayment is on deposit with the Paying Agent on the Prepayment Date following the giving of that notice, interest on the principal amount prepaid shall cease to accrue on the Prepayment Date. The Park Director may request the original purchaser to use its best efforts to arrange for the delivery of the Bonds at the designated office of the Paying Agent for prepayment, surrender and cancellation.

Section 3. Payment of Debt Charges. The debt charges on the Bonds shall be payable in lawful money of the United States of America, or in Federal Reserve funds of the United States of America if so requested by the original purchaser, and shall be payable, without deduction for services of the Park District's paying agent, at the principal corporate trust office of The Huntington National Bank, Columbus, Ohio, or at the designated office of a bank or trust company requested by the original purchaser, provided that such request shall be approved by the Treasurer after determining that the payment at that bank or trust company will not endanger the funds or securities of the Park District and that proper procedures and safeguards are available for that purpose. The Treasurer is authorized to enter into any agreements determined necessary in connection with obtaining the services of a paying agent for the Bonds, after determining that the signing thereof will not endanger the funds or securities of the Park District.

Section 4. Execution of Bonds; Denominations and Numbering. The Bonds shall be signed by the President and each Vice President of this Board and by the Treasurer, in the name of the Park District and in their official capacities, provided that all but one of those signatures may be a facsimile. The Bonds shall be issued in the denominations and numbers as requested by the original purchaser and approved by the Treasurer, provided that the entire principal amount may be represented by a single bond; and provided further that no Bond shall be issued, or exchangeable for other Bonds, in a denomination less than \$100,000. The Bonds shall not have coupons attached, shall be numbered as determined by the Treasurer and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to the provisions of Sections 1545.21 and 133.24 of the Revised Code and this Resolution.

Section 5. Award and Sale of the Bonds. The Bonds shall be sold by the Executive Director and the Treasurer at private sale to the original purchaser at a price not less than par and accrued interest, in accordance with law and the provisions of this Resolution and the Certificate of Award. The Executive Director and the Treasurer shall sign the Certificate of Award identifying the original purchaser or purchasers, specifying the aggregate principal amount of the Bonds to be issued, the interest rate or rates the Bonds shall bear and certain other terms of the Bonds and evidencing that sale. The Treasurer shall thereafter cause the Bonds to be prepared, and have the Bonds signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds if requested by the original purchaser, to the original purchaser upon payment of the purchase price.

Any member of this Board, the Executive Director, the Treasurer and other Park District officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Resolution.

Section 6. Application of the Proceeds. The proceeds from the sale of the Bonds, except any premium and accrued interest, shall be paid into the proper fund or funds of the Park District and used for the purpose for which the Bonds are being issued under the provisions of this Resolution, and those proceeds are appropriated and shall be used for that purpose. The expenditure of those proceeds for that purpose, including, without limitation, for financing costs as defined in Section 133.01 of the Revised Code, is hereby authorized and approved. Any portion of those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund and credited to the account provided for in Section 10 of this Resolution.

Section 7. Proceeds of any Refunding Bonds and Any Excess Funds. The amount to be received from the sale of any refunding bonds and any excess funds resulting from the issuance of the Bonds, shall, to the extent necessary, be used for the retirement of the Bonds at maturity or upon their prepayment, together with interest thereon, and are hereby pledged for such purpose.

Section 8. Provision for Tax Levy. During the period the Bonds are outstanding, the Tax Levy shall be and is hereby levied on all taxable property in the Park District. The Tax Levy shall be computed, certified, levied and extended upon the tax list and duplicate and collected by the same officers, in the same manner and at the same times that all taxes for general purposes for each of the years the Tax Levy runs are certified, extended and collected. The Tax Levy is a direct tax during the period the Bonds will be outstanding, and is in an amount at least sufficient to provide funds to pay the debt charges on the Bonds as they come due and therefore is not less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

This Board covenants that it will levy the Tax Levy for collection in 2022 to the maximum extent permitted and required to provide for the payment of the debt charges on the Bonds when and as the same fall due. The proceeds of the Tax Levy are to be applied to the extent required to the payment of the debt charges on the Bonds as they come due. The amounts of the annual proceeds of the Tax Levy required to pay those debt charges in 2022 are, pursuant to law and particularly Section 133.24 of the Revised Code, deemed to be appropriated for that purpose from the proceeds of the Tax Levy in that year; this Board covenants that it will give effect to that appropriation, to the extent stated above, in resolutions it hereafter adopts appropriating money for expenditure or encumbrance each fiscal year in which debt charges on the Bonds are payable.

Section 9. Separate Warrants for Tax Levy Distributions. This Board requests the Lucas County Auditor to draw and issue at the time of each distribution (by advance, settlement or otherwise) to the Park District of the proceeds of the Tax Levy after the date of issuance of the Bonds, a separate warrant for payment into the Bond Retirement Fund to include that portion of that distribution needed to ensure payment of the debt charges on the Bonds as the same fall due, and to draw and issue a separate warrant for payment into the fund for the Tax Levy for the balance of such distribution. The portion of each distribution to be included in a separate warrant for payment into the Bond Retirement Fund shall be the product of the total amount of that distribution multiplied by a fraction, the numerator of which is the aggregate amount of principal of and interest on the Bonds payable in the then calendar year and the denominator of which is the total estimated net amount of the proceeds from the Tax Levy distributed and to be distributed by the County Auditor to this Park District during that calendar year and prior to August 15 in that calendar year. The portion of the last distribution prior to the maturity date of the Bonds to be so included in a separate warrant for payment into the Bond Retirement Fund shall be in the amount certified to the County Auditor by the Treasurer as the amount necessary, after taking into account amounts credited and to be credited to the separate account provided for in Section 10 of this Resolution, to make timely payment of all debt charges on the Bonds due at maturity.

Section 10. Establishment and Maintenance of Special Account. This Board establishes, and covenants that it will maintain until the principal of and interest on the Bonds are paid, a separate account as part of the Bond Retirement Fund. The Treasurer shall credit to that account that portion of each future distribution to the Park District of the proceeds of the Tax Levy (whether or not that

portion is evidenced by or included in a separate County Auditor warrant), calculated in accordance with Section 9 of this Resolution, needed to ensure payment of the debt charges on the Bonds as the same fall due. So long as any portion of the debt charges on the Bonds is unpaid, the moneys credited to that account shall be used solely for the purpose of paying those debt charges. Should accumulated amounts credited to that account produce an amount less than the amount needed to make a timely payment of debt charges on the Bonds when due, the full amount needed to make up any such deficiency shall be paid by the Treasurer into the Bond Retirement Fund and credited to that account from the last distribution or distributions to the Park District of the proceeds of the Tax Levy received prior to the date of that payment. Upon payment, in full, of all debt charges due on the Bonds at their maturity or upon their prepayment, any amounts remaining in the separate account in the Bond Retirement Fund may be returned to the fund for the Tax Levy as reimbursement for tax revenues advanced to the account in the Bond Retirement Fund to pay debt charges on the Bonds.

Section 11. Federal Tax Considerations. The Park District covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Code, or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code, and (b) the interest on the Bonds will not be an item of tax preference under Section 57 of the Code.

This Board and the Park District further covenant that (a) they will take or cause to be taken such actions which may be required of them for the interest on the Bonds to be and remain excluded from gross income for federal income tax purposes, (b) they will not take or authorize to be taken any actions which would adversely affect that exclusion, and (c) that they, or persons acting for them, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate rebate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of proceeds and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Treasurer, as the fiscal officer, or any other officer of this Board or any official of the Park District having responsibility for issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation (including specifically designation or treatment of the Bonds as "qualified tax-exempt obligations" if such designation or treatment is applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval, or waiver on behalf of this Board or the Park District with respect to the Bonds as this Board or the Park District is permitted or required to make or give under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments of penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of this Board or

the Park District, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of this Board and the Park District, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of this Board regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds.

Section 12. Definitions. As used in this Resolution, “Treasurer” shall mean the person at the time performing the duties of the chief fiscal officer of the Park District; “Executive Director” shall mean the person at the time performing the duties of the chief executive officer of the Park District; “original purchaser” shall mean the purchaser or purchasers of the Bonds identified in the Certificate of Award; and the term “bonds” shall mean and include securities, including the Bonds, authorized to be issued under the provisions of Section 1545.21 of the Revised Code and, as provided therein, Section 133.24 of the Revised Code.

Section 13. Retention of Bond Counsel and Municipal Advisory Services. The retention of the law firm of Squire Patton Boggs (US) LLP to provide bond counsel services to the Park District in connection with the issuance and sale of the Bonds is hereby confirmed and approved. Those legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the authorization, sale and issuance of the Bonds and rendering at delivery related legal opinions. In providing those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the Park District in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, any county or municipal corporation or of the Park District, or the execution of public trusts. For those legal services that firm shall be paid just and reasonable compensation and shall be reimbursed for actual out-of-pocket expenses incurred in providing those legal services.

The retention of PFM Financial Advisors LLC to provide municipal advisory services to the Park District in connection with the issuance and sale of the Bonds and other matters related thereto is hereby confirmed and approved. In providing those municipal advisory services, as an independent contractor and in a municipal advisory relationship with the Park District, that firm shall not exercise any administrative discretion on behalf of the Park District in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, any county or municipal corporation or of the Park District, or the execution of public trusts. For those municipal advisory services that firm shall be paid just and reasonable compensation and shall be reimbursed for actual out-of-pocket expenses incurred in providing those municipal advisory services.

If in his judgment it is necessary or appropriate, the Treasurer is authorized to request a rating for the Bonds from Moody’s Investors Service, Inc. or S&P Global Ratings, or both, as may be determined to be in the best interest of the Park District by the Executive Director and the Treasurer in the Certificate of Award.

The expenditure of the amounts necessary to secure such legal and municipal advisory services and any such rating or ratings on the Bonds and to pay the other financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Bonds, except to the extent paid by the

original purchaser in accordance with its agreement to purchase the Bonds, is authorized and approved. The amounts necessary to pay those costs, to the extent allocable to the Bonds, are hereby appropriated and authorized to be expended for that purpose.

Section 14. Certification and Delivery of Resolution and Certificate of Award. The Treasurer is directed to deliver or cause to be delivered to the Lucas County Auditor (i) a certified copy of this Resolution and (ii) a signed copy of the Certificate of Award as soon as each is available.

Section 15. Satisfaction of Conditions of Bond Issuance. This Board determines that all acts and conditions necessary to be performed by this Board or the Park District or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding special obligations of the Park District have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds; that the proceeds of the Tax Levy (to the extent and as described in Section 8) which are received by the Park District are pledged for the payment of the principal of and interest on the Bonds; and that due provision has been made for levying and collecting annually the Tax Levy in an amount sufficient to pay the principal of and interest on the Bonds as the same come due.

Section 16. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in such formal actions were held, in meetings open to the public, in compliance with the law.

Section 17. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

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

CERTIFICATION

The foregoing is a true and correct extract from the minutes of the meeting of the Board of Park Commissioners of the Metropolitan Park District of the Toledo Area held on August 25, 2021, commencing at 8:30 a.m., in the Macomber Lodge in the Pearson Metropark, 4999 Navarre Avenue, Oregon, Ohio, showing the adoption of the Resolution hereinabove set forth.

Written notice of the time and place of that meeting was, at least twenty-four (24) hours in advance of the time of such meeting, given to and received by all news media that had theretofore requested notification of such special meetings pursuant to Section 121.22 of the Revised Code and the procedures established by the Board for that purpose.

David D. Zenk
Executive Director

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 70-21

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 July 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 July 2021, in the amount of \$2,780,629.74.

_____ 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 August 25, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
August 25, 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: August 25, 2021

Agenda Item: Authorization to Request Funding Through the
National Environmental Education Foundation

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

Through the 2022 Driving Mobility and Accessibility on Public Lands grant, the National Environmental Education Foundation aims to increase the capacity of local organizations to address mobility and accessibility considerations on public lands and waterways, and improve the level of access, comfort, and enjoyment experienced by public lands visitors of all abilities together with their families and friends.

Metroparks will be requesting an amount not to exceed \$20,000 to cover the costs of an all-terrain hiking mobility device, commonly referred to as a Track Chair. For this project, we will partnering with The Ability Center of Greater Toledo to promote and market this offering specifically to individuals with disabilities, as well as to service and advocacy organizations that serve people with disabilities.

RECOMMENDATION:

Approve staff to submit an application for funding through the National Environmental Education Foundation.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 71-21

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
NATIONAL ENVIRONMENTAL EDUCATION FOUNDATION**

WHEREAS, the National Environmental Education Foundation offers Driving Mobility and Accessibility on Public Lands grants to projects that increase the capacity of local organizations to address mobility and accessibility considerations on public lands and waterways, AND,

WHEREAS, Metroparks Toledo is seeking funding for an all-terrain hiking mobility device to further support accessibility and inclusion for park visitors, AND,

WHEREAS, the Park District desires to seek an amount not to exceed \$20,000.00 toward project costs from the National Environmental Education Foundation, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to the National Environmental Education Foundation requesting an amount not to exceed \$20,000.00 to support funding for an all-terrain hiking mobility device.

_____ 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 August 25, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
August 25, 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: August 25, 2021

Agenda Item: Authorization to Purchase Customized Playground Equipment for Prairie Pollinator Area at Glass City Metropark

Prepared By: Joe Fausnaugh

DESCRIPTION:

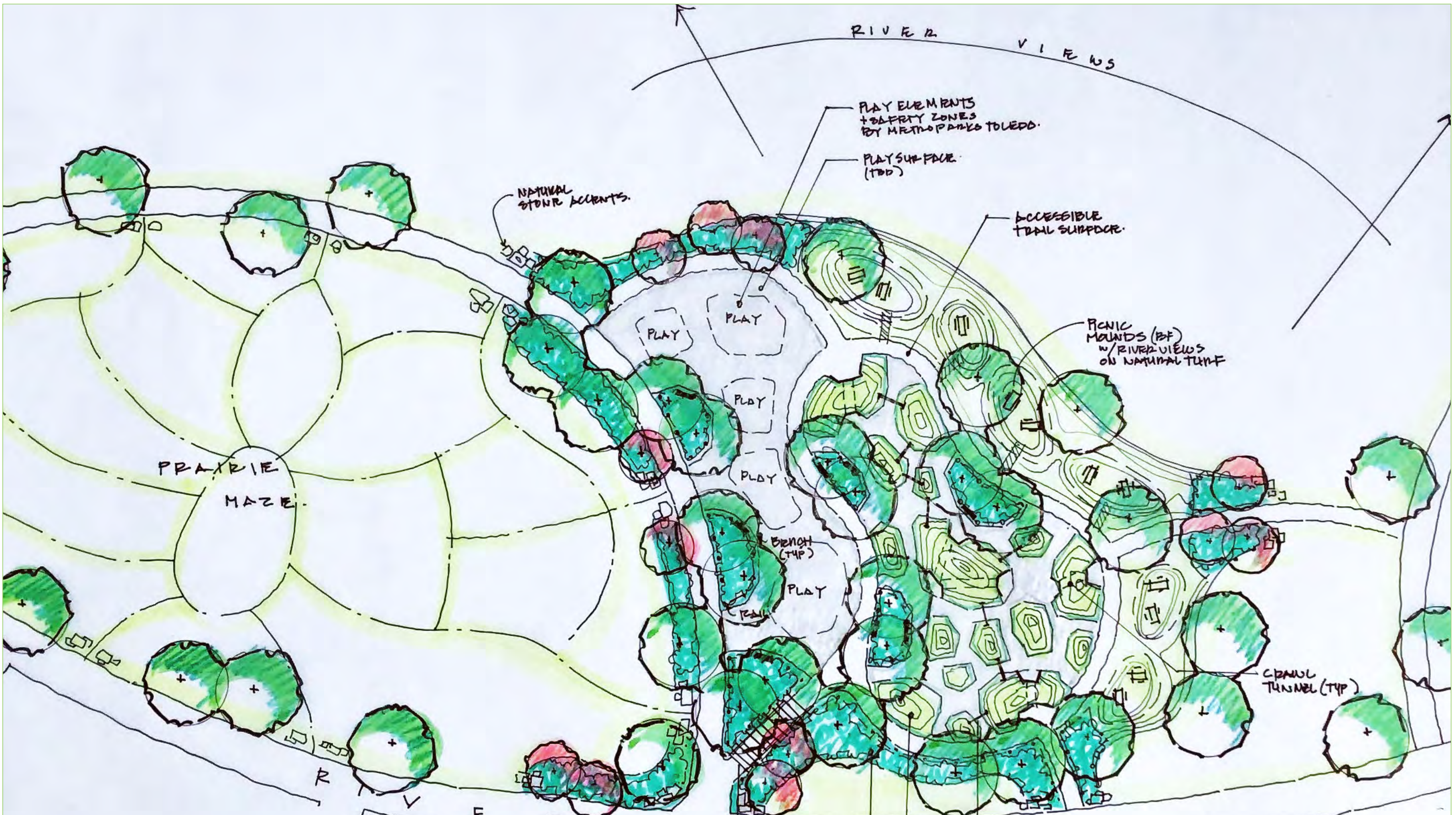
The Prairie Pollinator play node planned as part of the second phase of development at Glass City Metropark consists of a mowed maze through tall grass prairie plantings, a series of mounds and tunnels for exploring, and customized wooden play structures. After researching several manufacturers of wood play systems, the planning team chose play components from Duncan and Grove as the preferred design company due to their extensive experience with customized play structures and their ability to apply that experience in a meaningful way to our project. The planning team found the wooden aesthetic and the unique dodecahedron play forms utilized by Duncan and Grove to be uniquely congruent with the Prairie Pollinator play node and with Glass City Metropark as a whole. After many iterations of play components and configurations, the design team has established a preferred option for this play area. The components of this play structure are detailed in the attached concepts from Duncan and Grove.

The Duncan and Grove supplied play equipment will be installed by our in-house construction crew.

RECOMMENDATION:

The Planning and Construction Department recommends that the Board approve an agreement with **Duncan and Grove** for the design, and supply of customized play components for Glass City Metropark in the amount of \$156,363.50.

Supplementary Materials Attached:



Prairie Pollinator Playground

Metroparks Toledo

16th July 2021

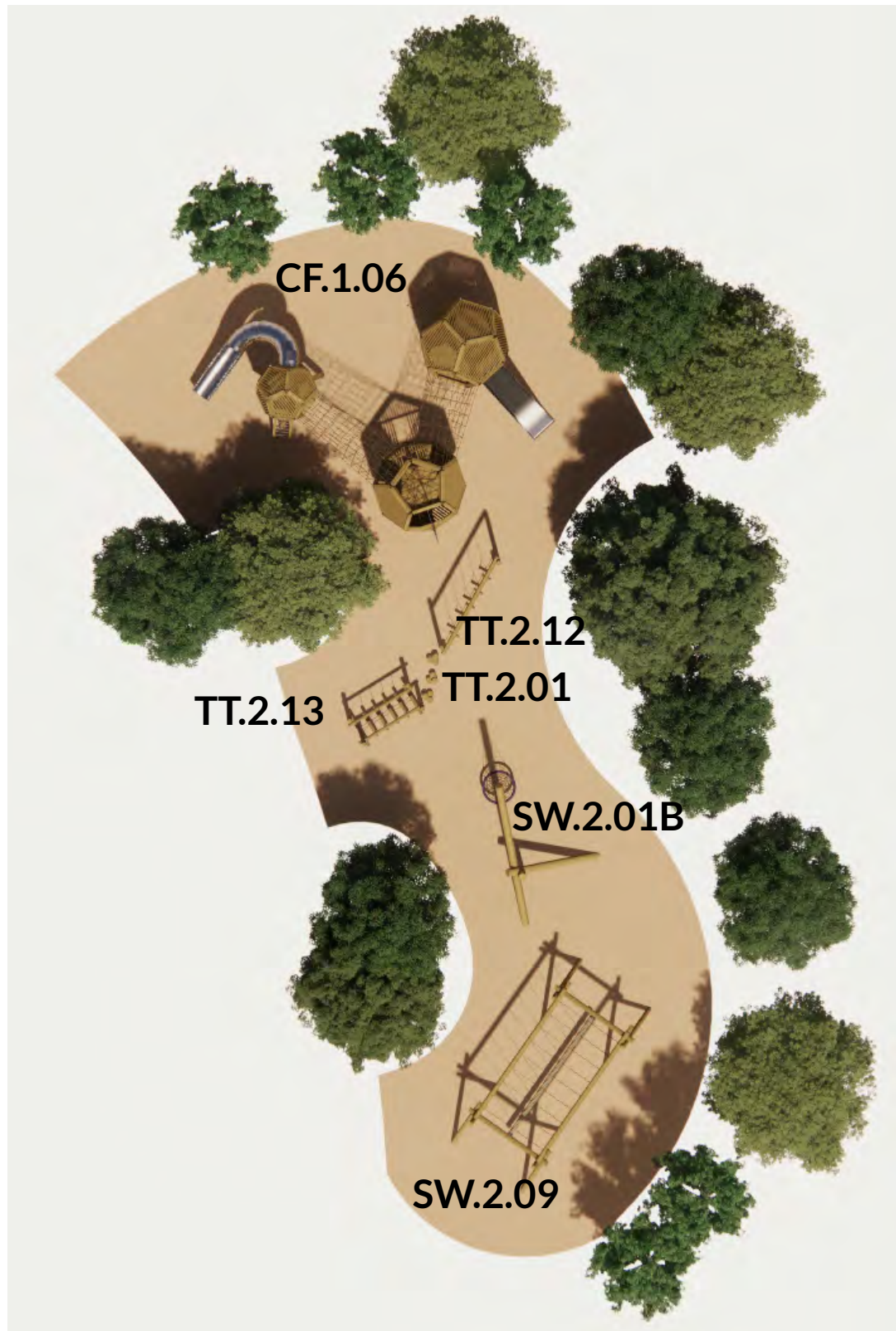
Proposal for:



**METROPARKS
TOLEDO**

DUNCAN & GROVE

Option 3 - 3 Dodec structures, swings & t. trail



Supply & Delivery Cost - \$156,363

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 72-21

**AUTHORIZATION TO PURCHASE CUSTOMIZED PLAY EQUIPMENT FOR THE PRAIRIE POLLINATOR
AREA AT GLASS CITY METROPARK**

WHEREAS, Metroparks Toledo’s master plan for Glass City Metropark calls for a secondary playground focused on nature play, AND,

WHEREAS, the planning team researched natural material play components from multiple playground design firms based on their capability to design and manufacture customized play equipment to highlight the natural features of Glass City Metropark while simultaneously delivering a high quality play experience, AND,

WHEREAS, Duncan and Grove has extensive experience in design and fabrication of customized wooden play equipment that compliments the design and aesthetic of Glass City Metropark as a whole, AND,

WHEREAS, based on Duncan and Grove’s extensive experience and its proposal for the above-described Glass City Metropark project, Duncan and Grove is the best situated to perform the aforementioned services, AND,

WHEREAS, Duncan and Grove will supply the selected play equipment for a price not to exceed \$156,363.50, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the purchase of playground equipment for the Prairie Pollinator play node at Glass City Metropark from Duncan and Grove for an amount not to exceed \$156,363.50.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on Aug 25, 2021.

David D. Zenk
Executive Director

Approved as to Form:
(David Smigelski)
Attorney for the Board
Aug 25, 2021



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: August 25, 2021

Agenda Item: Contract Approval, Metroparks Toledo Misc. Paving,
FY 2021

Prepared By: Jon Zvanovec, Project Manager

DESCRIPTION:

Sealed proposals for bidding on the Metroparks Toledo Misc. Paving, FY 2021 project were received Friday, August 20, 2021 at 12:00 p.m. Three (3) bids were received with Henry W. Bergman, Inc. of Genoa, the apparent lowest and best bidder at \$311,579.25. This figure represents base bid plus alternate one.

The Scope of Work consists of asphalt resurfacing and chip sealing of select lots and drives within five Metroparks Toledo locations:

- Wildwood Preserve – lots 3 & 6
- Pearson Metropark – lot 2
- Howard Marsh Metropark – access drive, and parking loop (alternate one)
- Side Cut Metroparks – Riverview entrance
- Toledo Botanical Garden – Olimphia Road lot

General construction includes pavement repairs, pavement planing, asphalt paving, chip sealing, curb, berm, pavement marking, and topsoil, seed & mulch. Substantial completion is anticipated by June 30, 2022.

The total cost of construction contracting is anticipated to be \$342,737.25 which includes the construction contract (\$311,579.25) and a ten percent (10%) construction contingency (\$31,158.). ODOT will pay the contractor directly for 100% of construction costs up to \$ 194,444.06 from Park District Road Improvement Program state funds (gas tax), making Metroparks total liability \$148,293.19 with contingency.

RECOMMENDATION:

Approve a construction contract with Henry W. Bergman, Inc. not-to-exceed \$342,737.25 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

LUC - Metroparks Toledo Misc. Paving, FY 2021, PID 115024
 Bid Opening: Friday, August 20, 2019 at 12:00 p.m. local time
Bid Tabulation

ALTERNATE ONE: HOWARD MARSH
 PARKING LOOP CHIP SEAL

Certified Encouraging Diversity, Growth and Equity (EDGE) by State of Ohio
 Certified Minority Business Enterprise (MBE) by State of Ohio, Section 125 ORC
 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	Total Alternate One	Total Base Bid + Alternate One	EDGE	MBE	WBE	SDB	Vet			
Geddis Paving & Excavating, Inc.	General Construction	419-536-8501	rgeddis@geddispaving.com	Robert Geddis	1019 Wamba Ave. Toledo, OH 43607	\$303,683.61	\$28,436.91	\$332,120.52								
Crestline Paving & Excavating	General Construction	419-536-8229	jwilkinson@crestlinepaving.com	John Wilkinson	1913 Nebraska Ave, Toledo, OH 43607	\$319,843.35	\$34,483.50	\$354,326.85								
Expercon LLC	General Construction	419-214-4345	rb2@expercon.biz	Rob Bischoff	One Maritime Plaza 4th Floor Toledo, OH 43604											
Gerken Paving Inc	Paving & Excavating	419-533-7701	jbaden@gerkenpaving.com	Jason Baden	9072 CR 424 Napoleon, OH 43545											
Henry W. Bergman, Inc	General Construction	419-855-4757	hwb1912@yahoo.com shelly@hwb1912.com	James Bergman	218 E. 9th St. Genoa, OH 43430	\$280,985.25	\$30,594.00	\$311,579.25								
Geo. Gradel Co., Inc.	General Construction	419-691-7123	estimating@geogradelco.com	Kimberly Morrison	3135 Front St. Toledo, OH43605											
Vernon Nagel, Inc	General Contractor	419-592-3861	estimates@nagelinc.com	Marc Nagel	0154 County Road 11C Napoleon, OH 43545											
Schoen Inc.	Paving & Excavating	419-536-3624	Schoeninc@bex.net	Charlie Schoen	200 S. Westwood Ave, Toledo, OH 43607											
ENGINEER ESTIMATE						\$340,399.50	\$41,330.10	\$381,729.60								
ENGINEER ESTIMATE + 10%						\$374,439.45	\$45,463.11	\$419,902.56								

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 73-21

CONTRACT APPROVAL, METROPARKS TOLEDO MISC. PAVING, FY 2021

WHEREAS, sealed proposals for bidding on the Metroparks Toledo Misc. Paving, FY 2021, were received Friday, August 20, 2021 at 12:00 p.m., AND,

WHEREAS, three (3) bids were received, with Henry W. Bergman, Inc. of Genoa, Ohio, the apparent lowest and best bidder at \$311,579.25, AND,

WHEREAS, this figure represents base bid plus alternate one, AND,

WHEREAS, the scope of work consists of asphalt resurfacing and chip sealing of select lots and drives within five (5) Metroparks Toledo locations, and general construction includes pavement repairs, pavement planing, asphalt paving, chip sealing, curb, berm, pavement marking, and topsoil, seed, and mulch, AND,

WHEREAS, substantial completion is anticipated by June 30, 2022, AND,

WHEREAS, the total cost of construction contracting is anticipated not to exceed \$342,737.25, which includes the construction contract (\$311,579.25) and a ten percent (10%) construction contingency (\$31,158.), AND,

WHEREAS, ODOT will pay the contractor directly for one hundred percent (100%) of construction costs up to \$194,444.06 from Park District Road Improvement Program state funds (gas tax), making Metroparks Toledo's total liability anticipated not to exceed \$148,293.19 with contingency, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with Henry W. Bergman, Inc. in an amount not to exceed \$342,737.25 (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 August 25, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
August 25, 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: August 25, 2021

Agenda Item: Contract Approval, Professional Architecture & Engineering Services, Glass City Riverwalk

Prepared By: Jon Zvanovec, Project Manager

DESCRIPTION:

Sealed Letters of Interest for professional Architectural & Engineering (A&E) services for the Glass City Riverwalk project were received Thursday, July 8, 2021. Four (4) letters of interest were received and ranked, with the top three (3) firms subsequently interviewed by staff. Bergmann, Inc., of Toledo, was determined by staff to be the most qualified firm to provide the required professional services based upon its submitted letter of interest / interview.

The scope of work consists of providing ODOT prequalified professional Architecture & Engineering design services for construction of Better Utilizing Investments to Leverage Development (BUILD) grant funded portions of the Glass City Riverwalk, within the City of Toledo. In general, the project designer or "Engineer of Record" shall work cooperatively with the Construction Manager at Risk (CMAR) and any other consultants to the Project that may be retained by the Owner to provide, among other services, construction plans, specifications and engineer's estimates consistent with ODOT's documented Project Development Process. This current contract being considered is for preliminary engineering work only, culminating in 30% plans. The Board will be asked to consider a future final contract for detailed design and engineering during December's regular meeting (tentative).

The total cost of preliminary engineering professional services contracting is anticipated not-to-exceed \$1,310,214. Eighty percent (80%) of the cost of these professional services will be paid for directly from BUILD Grant funds, making Metroparks total liability \$262,043. This A&E preliminary engineering work is anticipated to primarily occur from September through December, 2021. The Riverwalk Construction Phase is anticipated to occur from March, 2023 through June, 2025.

RECOMMENDATION:

Approve a preliminary engineering professional services contract with Bergmann, Inc., for an amount not-to-exceed \$1,310,214.

Supplementary Materials Attached: *LOI Scoring Matrix*

Consultant Selection Rating Form
for
Programmatic Selections

Project: Glass City Riverwalk
PID: 114239
Project Type: LPA w/ Federal \$
District: Two
Selection Committee Members:
Cleland, Fausnaugh, Gallant, Ziegler, Zvanovec

Firm Name: Bergmann

Category	Total Value	Scoring Criteria	Score
Qualifications and Related Project Experience			
Does the proposed project team demonstrate expertise and experience in providing like services on projects of similar size?	15	See Note 1, Exhibit 1	15
Does the firm's three completed, example projects exhibit similarities and relevance to this project's scope; met client performance expectations; met client's schedule?	30	See Note 3, Exhibit 1	30
Does the firm's five projects regarding references exhibit similarities and relevance to this project's scope; met client performance expectations; met client schedule?	25	See Note 3, Exhibit 1	25
Familiarity with Local, State and Federal Regulations			
Is the Offeror's primary office location where the primary work will be performed local; within the County; within the State?	0		0
Does the Offeror demonstrate familiarity with local, State, and Federal laws and regulations relevant to this project?	10	See Note 2, Exhibit 1	10
Offeror's Understanding of the Project			
Has the Offeror demonstrated a thorough understanding of this project; exhibited an anticipated	20		19

approach to complete this project; included any prudent considerations or evaluations to minimize costs and/or risks; identified challenges and mitigation strategies?			
Total	100		99

If Applicable: Adequate good faith efforts made to meet DBE goal Y/N

Exhibit 1 - Consultant Selection Rating Form Notes

1. The proposed project manager for each consultant shall be ranked, with the highest ranked project manager receiving the greatest number of points, and lower ranked project managers receiving commensurately lower scores. The rankings and scores should be based on each project manager's experience on similar projects and past performance for the LPA and other agencies. The selection committee may contact ODOT and outside agencies if necessary. Any subfactors identified should be weighed heavily in the differential scoring.

Differential scoring should consider the relative importance of the project manager's role in the success of a given project. The project manager's role in a simple project may be less important than for a complex project, and differential scoring should reflect this, with higher differentials assigned to projects that require a larger role for the project manager.

2. The experience and strength of the assigned staff, including subconsultant staff, should be ranked and scored as noted for Number 1 above, with higher differential scores assigned on more difficult projects. Any subfactors identified in the project notification should be weighed heavily in the differential scoring.

As above, other agencies may be contacted.

3. The consultants' past performance on similar projects shall be ranked and scored on a relative, differential scoring type basis, with the highest ranked consultant receiving a commensurately greater number of points. The selection team should consider ODOT CES performance ratings if available, and consult other agencies as appropriate. The use of CES ratings shall place emphasis on the specific type of services requested.

The differential scoring should consider the complexity of the project and any subfactors identified in the project notification.

4. The consultant's workload and availability of qualified personnel, equipment and facilities shall be ranked and scored on a relative, differential scoring type basis. The scoring shall consider quantifiable concerns regarding the ability of a firm (or firms) rated higher in other categories to complete the work with staff members named in the letter of interest.

Consultant Selection Rating Form
for
Programmatic Selections

Project: Glass City Riverwalk
PID: 114239
Project Type: LPA w/ Federal \$
District: Two
Selection Committee Members:
Cleland, Fausnaugh, Gallant, Ziegler, Zvanovec

Firm Name: DGL

Category	Total Value	Scoring Criteria	Score
Qualifications and Related Project Experience			
Does the proposed project team demonstrate expertise and experience in providing like services on projects of similar size?	15	See Note 1, Exhibit 1	13
Does the firm's three completed, example projects exhibit similarities and relevance to this project's scope; met client performance expectations; met client's schedule?	30	See Note 3, Exhibit 1	22
Does the firm's five projects regarding references exhibit similarities and relevance to this project's scope; met client performance expectations; met client schedule?	25	See Note 3, Exhibit 1	22
Familiarity with Local, State and Federal Regulations			
Is the Offeror's primary office location where the primary work will be performed local; within the County; within the State?	0		0
Does the Offeror demonstrate familiarity with local, State, and Federal laws and regulations relevant to this project?	10	See Note 2, Exhibit 1	7
Offeror's Understanding of the Project			
Has the Offeror demonstrated a thorough understanding of this project; exhibited an anticipated	20		17

approach to complete this project; included any prudent considerations or evaluations to minimize costs and/or risks; identified challenges and mitigation strategies?			
Total	100		81

If Applicable: Adequate good faith efforts made to meet DBE goal Y/N

Exhibit 1 - Consultant Selection Rating Form Notes

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2. The experience and strength of the assigned staff, including subconsultant staff, should be ranked and scored as noted for Number 1 above, with higher differential scores assigned on more difficult projects. Any subfactors identified in the project notification should be weighed heavily in the differential scoring.

As above, other agencies may be contacted.

3. The consultants' past performance on similar projects shall be ranked and scored on a relative, differential scoring type basis, with the highest ranked consultant receiving a commensurately greater number of points. The selection team should consider ODOT CES performance ratings if available, and consult other agencies as appropriate. The use of CES ratings shall place emphasis on the specific type of services requested.

The differential scoring should consider the complexity of the project and any subfactors identified in the project notification.

4. The consultant's workload and availability of qualified personnel, equipment and facilities shall be ranked and scored on a relative, differential scoring type basis. The scoring shall consider quantifiable concerns regarding the ability of a firm (or firms) rated higher in other categories to complete the work with staff members named in the letter of interest.

Consultant Selection Rating Form
for
Programmatic Selections

Project: Glass City Riverwalk
PID: 114239
Project Type: LPA w/ Federal \$
District: Two
Selection Committee Members:
Cleland, Fausnaugh, Gallant, Ziegler, Zvanovec

Firm Name: Mannik Smith Group

Category	Total Value	Scoring Criteria	Score
Qualifications and Related Project Experience			
Does the proposed project team demonstrate expertise and experience in providing like services on projects of similar size?	15	See Note 1, Exhibit 1	14
Does the firm's three completed, example projects exhibit similarities and relevance to this project's scope; met client performance expectations; met client's schedule?	30	See Note 3, Exhibit 1	26
Does the firm's five projects regarding references exhibit similarities and relevance to this project's scope; met client performance expectations; met client schedule?	25	See Note 3, Exhibit 1	23
Familiarity with Local, State and Federal Regulations			
Is the Offeror's primary office location where the primary work will be performed local; within the County; within the State?	0		0
Does the Offeror demonstrate familiarity with local, State, and Federal laws and regulations relevant to this project?	10	See Note 2, Exhibit 1	9
Offeror's Understanding of the Project			
Has the Offeror demonstrated a thorough understanding of this project; exhibited an anticipated	20		20

approach to complete this project; included any prudent considerations or evaluations to minimize costs and/or risks; identified challenges and mitigation strategies?			
Total	100		92

If Applicable: Adequate good faith efforts made to meet DBE goal Y/N

Exhibit 1 - Consultant Selection Rating Form Notes

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2. The experience and strength of the assigned staff, including subconsultant staff, should be ranked and scored as noted for Number 1 above, with higher differential scores assigned on more difficult projects. Any subfactors identified in the project notification should be weighed heavily in the differential scoring.

As above, other agencies may be contacted.

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The differential scoring should consider the complexity of the project and any subfactors identified in the project notification.

4. The consultant's workload and availability of qualified personnel, equipment and facilities shall be ranked and scored on a relative, differential scoring type basis. The scoring shall consider quantifiable concerns regarding the ability of a firm (or firms) rated higher in other categories to complete the work with staff members named in the letter of interest.

Consultant Selection Rating Form
for
Programmatic Selections

Project: Glass City Riverwalk
PID: 114239
Project Type: LPA w/ Federal \$
District: Two
Selection Committee Members:
Cleland, Fausnaugh, Gallant, Ziegler, Zvanovec

Firm Name: Stantec

Category	Total Value	Scoring Criteria	Score
Qualifications and Related Project Experience			
Does the proposed project team demonstrate expertise and experience in providing like services on projects of similar size?	15	See Note 1, Exhibit 1	12
Does the firm's three completed, example projects exhibit similarities and relevance to this project's scope; met client performance expectations; met client's schedule?	30	See Note 3, Exhibit 1	28
Does the firm's five projects regarding references exhibit similarities and relevance to this project's scope; met client performance expectations; met client schedule?	25	See Note 3, Exhibit 1	24
Familiarity with Local, State and Federal Regulations			
Is the Offeror's primary office location where the primary work will be performed local; within the County; within the State?	0		0
Does the Offeror demonstrate familiarity with local, State, and Federal laws and regulations relevant to this project?	10	See Note 2, Exhibit 1	8
Offeror's Understanding of the Project			
Has the Offeror demonstrated a thorough understanding of this project; exhibited an anticipated	20		18

approach to complete this project; included any prudent considerations or evaluations to minimize costs and/or risks; identified challenges and mitigation strategies?			
Total	100		90

If Applicable: Adequate good faith efforts made to meet DBE goal Y/N

Exhibit 1 - Consultant Selection Rating Form Notes

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The differential scoring should consider the complexity of the project and any subfactors identified in the project notification.

4. The consultant's workload and availability of qualified personnel, equipment and facilities shall be ranked and scored on a relative, differential scoring type basis. The scoring shall consider quantifiable concerns regarding the ability of a firm (or firms) rated higher in other categories to complete the work with staff members named in the letter of interest.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 74-21

**CONTRACT APPROVAL, PROFESSIONAL ARCHITECTURE & ENGINEERING SERVICES,
GLASS CITY RIVERWALK**

WHEREAS, sealed Letters of Interest for professional Architectural & Engineering (“A&E”) services for the Glass City Riverwalk project were received Thursday, July 8, 2021, AND,

WHEREAS, four (4) letters of interest were received and ranked, with the top three (3) firms subsequently interviewed by Metroparks Toledo, AND,

WHEREAS, Bergmann, Inc., of Toledo, was determined to be the most qualified firm to provide the required professional services based upon its submitted letter of interest and interview, AND,

WHEREAS, the scope of work consists of providing Ohio Department of Transportation (“ODOT”) prequalified professional A&E design services for construction of Better Utilizing Investments to Leverage Development (“BUILD”) grant funded portions of the Glass City Riverwalk, within the City of Toledo, AND,

WHEREAS, in general, the project designer or “Engineer of Record” shall work cooperatively with the Construction Manager at Risk (“CMAR”) and any other consultants to the Project that may be retained by Metroparks Toledo and provide, among other services, construction plans, specifications, and engineer’s estimates consistent with ODOT’s documented Project Development Process, AND,

WHEREAS, this contract is for preliminary engineering work only, culminating in thirty percent (30%) plans, AND,

WHEREAS, Metroparks Toledo tentatively anticipates that the Board will be asked to consider a future final contract for detailed design and engineering during the Board’s regular meeting in December 2021, AND,

WHEREAS, the total cost of preliminary engineering professional services contracting is anticipated not-to-exceed \$1,310,214., AND,

WHEREAS, eighty percent (80%) of the cost of these professional services will be paid for directly from BUILD Grant funds, making Metroparks total liability \$262,043., AND,

WHEREAS, this A&E preliminary engineering work is anticipated to primarily occur from September through December, 2021, AND,

WHEREAS, the Riverwalk Construction Phase is anticipated to occur from March, 2023 through June, 2025, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a preliminary engineering professional services contract with Bergmann, Inc. for an amount not-to-exceed \$1,310,214.

_____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 August 25, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
August 25, 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: August 25, 2021

Agenda Item: Approval of Lease and Joint Venture Agreement with Heavy Brewing Company, LLC

Prepared By: Carrie Haddix, Chief Administrative Officer /
Matt Killam, Chief Outreach Officer

DESCRIPTION:

Metroparks Toledo wishes to enhance the Treehouse Village and Beach Ridge visitor experience at Oak Openings by offering for sale food and beverages. HEAVY Brewing Company, LLC (“HEAVY”) is a local microbrewery which proposes to operate a microbrewery/coffee shop at Oak Openings, which will offer hot and cold food selections and beverages. The proposed microbrewery/coffee shop will be called “HEAVY@Oaks.”

Metroparks desires to enter into the attached Joint Venture and Property Lease Agreement (“Agreement”) with HEAVY related to the above-described enhancements of the Treehouse Village and Beach Ridge visitor experience.

RECOMMENDATION:

That the Board of Park Commissioners hereby approves the attached Joint Venture and Property Lease Agreement with HEAVY to open and operate a microbrewery/coffee shop called “HEAVY@Oaks” at Oak Openings, and for Metroparks Toledo’s Executive Director to execute such Agreement.

Supplementary Materials Attached: Joint Venture Agreement

JOINT VENTURE AND PROPERTY LEASE AGREEMENT

THIS JOINT VENTURE AND PROPERTY LEASE AGREEMENT (the "Lease") is made effective at Toledo, Ohio, as of the 30th day of July, 2021 (the "Effective Date") by and among Metroparks of the Toledo Area ("Lessor") and Heavy Brewing Company, LLC ("Heavy"), referred to herein as "Lessee" (Lessor and Lessee are collectively referred to herein as the "Parties").

In consideration of the promises set forth herein, and for and on behalf of their successors and permitted assigns, the Parties agree that:

- 1. Leased Premises.** Lessor does hereby lease to Lessee and Lessee does hereby lease from Lessor, on a non-exclusive basis, that portion of the building (the "Building") commonly known as the "Beach Ridge Wheelhouse" adjacent to the Cannaley Treehouse Village within the Oak Openings Metropark between Whitehouse and Swanton, Ohio at 3520 Waterville Swanton Road, Swanton, Ohio 43558 (the "Leased Premises") (the whole of the land upon which the Leased Premises is located is referred to herein as the "Real Property"). The Leased Premises are further described on Exhibit A attached hereto. The Building's outdoor patio space may also be utilized by Lessee as part of the Leased Premises. Lessee understands, agrees and acknowledges that Lessor retains the right to utilize the Building and Leased Premises, including the outdoor patio area (but not Lessee's equipment), for Lessor's functions at any time.
- 2. Condition of Leased Premises.** Lessee has examined the Leased Premises prior to the execution of this Lease and its taking possession of the Leased Premises shall be conclusive evidence of its receipt of the Leased Premises in good order and repair. Lessee is leasing the Leased Premises in their "as-is", "where-is" condition. Lessee expressly acknowledges and agrees that no representations as to the condition or repair of the Leased Premises have been made for or on behalf of Lessor.
- 3. Initial Term.** The initial term of this Lease shall commence effective September 1, 2021 ("Commencement Date") and shall continue for a period of thirty-six (36) months, terminating on September 1, 2024 ("Initial Term").
- 4. Use.** Lessee and permitted sublessees of Lessee shall use the Leased Premises only for the lawful operation of a coffee shop, brewery, and retail sales of Metroparks gear, including uses that support or enhance such facilities and further may use the Leased Premises for any other use to which Lessor may consent in writing. Lessee intends to use the Leased Premises to operate a brewery facility to be known as "HEAVY@Oak Openings" and a coffee shop to be known as "Black Kite Coffee", or similar name(s). Lessee shall be in continuous use and occupancy, and shall not vacate nor abandon the Leased Premises during the Initial Term or any Renewal Period. Lessee shall not use or permit the use of the Leased Premises in any manner which will tend to create waste or a nuisance or will tend to interfere with, annoy, or disturb Lessor or any users of the Oak Openings Metropark. Lessee's use will include an appropriate liquor permit. Lessee agrees to operate its business in such a way that it will encourage people

to utilize the Oak Openings Park, be family-friendly, and promote an active lifestyle. Any televisions on site will be tuned to outdoors/sporting event/health-centric programming.

5. **Options to Renew.** Lessor grants to Lessee two (2) one (1) year options to renew this Lease as follows: the first such renewal period (“First Renewal Period”), if activated by Lessee, shall commence on September 1, 2022 and shall end on September 1, 2023; the second such renewal period (“Second Renewal Period”), if activated by Lessee, shall commence on September 1, 2023 and shall end on September 1, 2024 (each, a “Renewal Period”). Provisions, terms, and conditions of the Lease during the First Renewal Period and the Second Renewal Period shall be the same as those during the Initial Term except as provided in paragraph eight (8) below and except as otherwise provided elsewhere in this agreement by express reference to either Renewal Period. A Renewal Period may be activated at Lessee's sole discretion by Lessee giving to Lessor at the notice address provided below written notice of Lessee's exercise of such option at least ninety (90) days before the expiration of the Initial Term (to activate the First Renewal Period) or at least ninety (90) days before the expiration of the First Renewal Period (to activate the Second Renewal Period) of this Lease; and provided further that the options may be exercised only in the event that all rents have been fully paid to Lessor on the date of exercise and that all covenants, agreements, provisions, terms and conditions of this Lease on the part of the Lessee to be performed, kept and observed have been fully performed, kept and observed to the reasonable satisfaction of Lessor.

6. **Cleaning and Construction Period - Rent.** From the date on which this lease is signed to September 1, 2021 or the date on which the brewery is open for business, Lessee shall pay no rent as defined below, which forbearance is given to permit Lessee time to complete improvements, and clean and spruce up the Leased Premises before opening for business.

7. **Rent - Initial Term.** Lessee shall, during the Initial Term of the Lease, pay a fixed monthly amount in rent for the use of the Leased Premises, plus a percentage Lessee’s net revenue from and at the Leased Premises for the immediately preceding month.

Rent for the first year shall be: \$600/month

Net revenue share for the first year shall be: 5% of net sales proceeds to Metroparks up to \$10,000 *plus* 50% / 50% split of net monthly sales over \$10,000

Monthly rent shall be paid on or before the fifteenth day of the month once profit sharing proceeds are confirmed. \

8. **Rent - Renewal Periods.** An arrangement agreeable to both parties will be negotiated in advance of renewal and, if the parties cannot agree, the lease will not be renewed.

9. **Utilities.** Lessor and Lessee will split 50/50 charges for water and sewer used by Lessee on the Leased Premises. Lessee will pay all charges for gas and electricity used by Lessee on the Leased Premises. To the extent not separately-metered, Lessee agrees to work together in good faith with Lessor to calculate a fair and just pro-ration of gas and electricity charges. To the extent possible from time to time, Lessee shall be responsible for contracting directly with gas and electricity providers for such services to be provided under direct billing arrangements.

10. **Other Taxes.** Lessee will pay all taxes, license fees or other governmental charges assessed or imposed on the personal property or business operations of Lessee located or conducted on the Leased Premises.

11. **Responsibilities of Lessor.** Lessor shall be responsible for providing access to utility and water/sewer services for Lessee. Lessor shall also be responsible for assisting in the promotion of Lessee's business, in a collaborative manner with Lessee.

12. **Responsibilities of Lessee.** Lessee shall be responsible for the following:

12.1 All interior renovations needed to operate its business including equipment, fixtures, furnishings, etc. All alterations, additions, and improvements on or in the Leased Premises, except unattached movable and trade fixtures, shall become part of the Leased Premises and are not subject to the rights of Lessee's lenders and holders of UCC security interests.

12.2 Maintaining in good condition and keeping clean all portions of the Leased Premises, except exterior walls, structural elements and the roof, which shall be maintained in good condition and repair by Lessor.

12.3 Executing and complying with all statutes, ordinances, rules, orders, regulations and requirements of the federal, state, county, and city governments and of any and all their departments and bureaus which are applicable to the Leased Premises or to Lessee's property, including inventory, located on the Leased Premises, and Lessee shall be solely responsible for compliance with the same as to any use made of the Leased Premises and for the correction, prevention, and abatement of nuisances or other grievances, in, upon, or connected with the Leased Premises during the Initial Term or any Renewal Period.

12.4 Keeping entrances and windows clear of all obstructions. Lessee's entrances shall be decorated in a manner consistent with the appearance of the Building. In order to maintain an attractive exterior appearance, Lessor shall have the right to approve any items which are visible from the exterior.

12.5 Brewing beers on-site.

- 12.6 Serving the following on-site: beer; coffee; espresso drinks; packaged and fresh snacks, fruits, refilling water bottles, etc.
- 12.7 Selling a limited selection of Metroparks branded retail items.
- 12.8 Complying with all rules and regulations as may be required by Lessor from time to time.
- 12.9 Assisting in the promotion of Metroparks Toledo in a collaborative manner with Lessor. Also, promoting Metroparks Toledo at Lessee's other locations.

13. **Lessor's Right to Inspect, Repair and Maintain Premises.** Lessor reserves the right to enter the Leased Premises at reasonable times to inspect, to perform required maintenance and repairs or to make additions or alterations to any part of the Building in which the Leased Premises are located and Lessee agrees to permit Lessor to do so.

14. **Signs.** Subject to the prior written approval of Lessor, Lessee may install signage it deems necessary to properly market its businesses. All signs will be tastefully done and in accordance with local codes and ordinances.

15. **Default: Remedies.** Each of the following events shall be a default and an "Event of Default" under the Lease:

- 15.1 Lessee shall have failed to pay an installment of rent or any portion thereof or any sum of money required to be paid by Lessee by the terms of this Lease within five (5) days after the due date; or
- 15.2 Lessee shall have breached any other provision of the Lease and shall not have commenced the curing of such breach within two (2) days after Lessor, by written notice, has informed Lessee of such breach or, if once commenced, Lessee fails to diligently prosecute the curing of such breach; or
- 15.3 If Lessee shall be adjudged bankrupt, or a receiver is appointed for Lessee's property, or if Lessee's interest in the Lease shall pass by operation of law to any person other than Lessee and such adjudication, appointment or order is not vacated, dismissed, or set aside within one hundred twenty (120) days from its entry.

16. **Remedies.** Payments of rent not received within five (5) days of the due date shall be subject to an administrative charge of five (5) percent (5%) of the total amount due. In the event rent has not been received within fifteen (15) days of the due date, Lessee's account may be transferred to an attorney for collection, and in addition to the costs and charges described above; Lessee shall also be responsible for the payment of all

associated legal expenses incurred therefrom. Should a check from Lessee be dishonored or returned by the bank for any reason, Lessor shall be entitled to apply, in addition to the above assessments, a service charge of fifty dollars (\$50) for each such occurrence. Lessee acknowledges and agrees that the above charges represent a fair and reasonable estimate and liquidation of Lessor's expense in the management of the Real Property resulting from such incidents, which expense is not contemplated nor included in any other rental or charge provided to be paid by Lessee. In addition to any remedies to which Lessor may be entitled under law or equity, or under this Lease, upon the occurrence of an Event of Default, Lessor may, at its option, immediately and without further notice to Lessee, enter into and take possession of the Leased Premises by SELF-HELP or judicial process, and either (a) terminate this Lease without further prejudice to any other remedies or rights of the Lessor under this Lease or under law, and thereupon every obligation of Lessor hereunder shall terminate, or (b) not terminate this Lease. In the event of such repossession, Lessor may nevertheless (regardless of whether or not Lessor has terminated the Lease) recover from Lessee all rent and sums due hereunder up to the time of such entry and the remainder of the rent reserved herein from the Lessee. Lessor shall also have the right and option, in any such event, to relet the Leased Premises for the account of Lessee without such reletting constituting a termination of this Lease in which event Lessee shall be liable for any deficiency between the rent reserved herein and the proceeds realized through reletting and Lessee shall also be liable for all costs incurred by Lessor to relet the Leased Premises including but not limited to marketing costs, commissions, alterations, redecorating and repairs to the Leased Premises and reasonable attorneys fees. All remedies of Lessor hereunder shall be cumulative; the exercise of any remedy shall not preclude the exercise of any one or more other remedies available to Lessor under law, equity or this Lease.

17. **Performance by Lessor of Lessee's Obligations.** All covenants and agreements to be performed by Lessee under any of the terms of this Lease shall be performed by Lessee, at Lessee's sole cost and expense, and without any abatement of rent. If Lessee shall fail to pay any rent required to be paid by it hereunder or shall fail to perform any other act on its part to be performed hereunder, and such failure shall continue for longer than any period of cure permitted under this Lease, Lessor may, at its option, without waiving or releasing Lessee from such obligations, make any such payment or perform any such other act on behalf of Lessee. All sums so paid by Lessor and all necessary incidental costs, together with interest thereon at the Default Interest Rate, from the date of such payment by Lessor, shall be payable to Lessor on demand. Lessee covenants to pay any such sums, and Lessor shall have (in addition to any other right or remedy of Lessor) the same rights and remedies in the event of the non-payment thereof by Lessee as in the case of default by Lessee in the payment of rent.

18. **Financial Statements.** During the term of the Lease, Lessee shall furnish to Lessor the following financial information, all of which shall be certified by the President or Treasurer of Lessee as true, complete, and accurate:

18.1 Within ten (10) days following the end of every calendar month, an internally prepared report showing all sales and income generated at and

from the Leased Premises for the immediately preceding calendar month and for the calendar year to date (i.e., by April 15, the report for the month and calendar year to date ending March 31 shall be submitted);

- 18.2 Within ten (10) days of filing the same, the state of Ohio sales tax return corresponding to operations and sales at and from the Leased Premises;
- 18.3 Within ninety (90) days from the end of each calendar year, a report, certified as reviewed by a certified public accountant, for the immediately preceding calendar year, showing all sales and income generated at and from the Leased Premises;
- 18.4 Within ten (10) days of filing the same, the federal income tax return of Lessee; and
- 18.5 Within thirty (30) days of the Lessor's written request, such additional and/or supporting financial information relating to the operation of Lessee at the Leased Premises.

19. **Operation of Leased Premises.** Lessee shall be open for business on Wednesdays from 3:00 p.m. to 11:00 p.m.; Thursdays, Fridays, Saturdays from 9 a.m. to 11 p.m.; and Sundays from 9 a.m. to 6 p.m. In no event shall Lessee be open for business after 11:00 p.m., it being acknowledged by Lessee that 11:00 p.m. begins quiet time at the adjoining Cannaley Treehouse Village. Lessee shall be permitted to sell all legal forms of alcoholic beverages on the Leased Premises subsequent to acquiring all necessary licenses, and agrees to abide by all laws regarding same. Lessor will support, if possible, Lessee's efforts to obtain a liquor license.

20. **Improvements by Lessee.** Lessee shall have the right to make such nonstructural alterations, additions or improvements (herein the "Improvements") within the Leased Premises as it considers necessary or desirable for the conduct of its business, provided that (i) all work shall be done in a good and workmanlike manner and in accordance with all applicable laws and regulations and the other provisions of this Lease; (ii) the structural integrity of the Building shall not be impaired; (iii) Lessee shall submit to Lessor complete plans and specifications for any alterations, additions or improvements to the Premises; (iv) Lessee shall first obtain Lessor's written consent to make the alterations, additions, or improvements, including Lessor's approval of the plans and specifications; and (v) Lessee shall not unreasonably interfere with the use of the Building by Lessor. Upon the termination of this Lease, any alterations, additions or improvements made by Lessee shall become the property of Lessor if they cannot be removed by Lessee with minimal effect on the Leased Premises. For any alterations, additions or improvements removed with Lessor's consent and without minimal effect, Lessee shall restore the Leased Premises to as near its original condition as possible, except for normal wear and tear. Lessee shall not permit any mechanics' liens to be placed against the Lessor's title in the Real Property and Lessee agrees to promptly pay or bond any liens, and further agrees to indemnify and save harmless the Lessor from and

against any loss, cost or expense occasioned by any lien prohibited hereby, including the cost and expense of defending or removing the same, whether the claim therefor be with or without merit or valid or invalid.

21. **Maintenance and Repairs - Lessor.** Lessor, at its expense, shall perform all repairs and maintenance and make all replacements as are necessary to keep in good order, condition and repair (i) the roof and all structural elements and portions of the Leased Premises and Building, including structural walls, floors and foundations, and (ii) all exterior elements and portions of the Building, subject, however, to ordinary wear and tear. Lessor shall not, however, be required to make any repairs where same were made necessary by any act or omission or negligence of Lessee, any sublessee or concessionaire, or their respective employees, agents, invitees, licensees, visitors or contractors, or by fire or other casualty or condemnation, except as otherwise provided herein.

22. **Maintenance and Repairs - Lessee.** Lessee shall, at its expense, be financially responsible for all repairs and maintenance and make all replacements as are necessary to keep in good order, condition and repair, all portions of the interior of the Leased Premises, including, but not limited to, interior walls, floor coverings, carpeting, ceilings, light fixtures, doors and entranceways, glass, windows, and all finish plumbing, sewer, electrical, heating and air conditioning facilities and equipment; subject, however, to ordinary wear and tear. Lessee further agrees that it will not cause or permit any waste or damage to the Leased Premises, nor allow the accumulation of boxes, barrels, packages, wastepaper or other trash. In addition, Lessee, at its own expense, shall repair, replace or restore all damage to the Leased Premises or the Building caused by the negligent acts or omissions of Lessee or its agents, contractors, employees or invitees, or by a breach by Lessee of its obligations under this Lease. If (a) Lessee does not repair property as required hereunder and to the reasonable satisfaction of Lessor, or (b) Lessor, in the exercise of its sole discretion, determines that emergency repairs are necessary, or (c) repairs or replacements to the Leased Premises are made necessary by any act or omission or negligence of Lessee, its employees, sublessees, assignees, concessionaires, contractors, invitees, licensees or visitors, then in any of such events Lessor may make such repairs without liability to Lessee for any loss or damage that may accrue to Lessee's merchandise, fixtures, or other property or to Lessee's business by reason thereof, and upon completion thereof, Lessee shall pay Lessor's cost for making such repairs upon presentation of a bill therefore as additional rent. Said bill shall include interest from the date such repairs were billed by the contractor(s) making such repairs.

23. **Insurance.** The following types of insurance coverage relating to the Leased Premises and Lessee's operations of the Leased Premises shall be maintained at all times throughout the lease term:

23.1 **Liability Insurance.** Lessee shall maintain, at Lessee's sole expense, a policy or policies of Commercial General Liability (CGL) insurance naming Lessee as the named insured and Lessor as an additional insured with limits of not less than \$2,000,000 General Aggregate Limit (except

products/completed operations); \$2,000,000 Products-Completed Operations Aggregate Limit; \$2,000,000 Each Occurrence Limit (Bodily Injury and Property Damage); \$5,000 Medical Expenses (Any One Person), insuring against any and all claims, demands, actions or causes of action which may arise, of any nature, kind or description whatsoever, resulting directly or indirectly from the conducting of Lessee's activities on the Leased Premises. Lessee will also maintain, at Lessee's sole expense, Liquor Liability Insurance with limits not less than One Million Dollars (\$1,000,000.00) single limit per occurrence, and name Lessor as an additional insured.

- 23.2 **Worker's Compensation.** Lessee will maintain, at Lessee's sole expense, a policy or policies of workers' compensation insurance in compliance with applicable Ohio Law, and employer's liability insurance, the latter policy to be in the amount of One Hundred Thousand Dollars (\$100,000.00).
- 23.3 **Automobile Liability Insurance.** Lessee shall purchase at its sole expense Business Automobile Liability insurance with limits of not less than \$1,000,000 combined single limit per occurrence.
- 23.4 **General Provisions.** Lessee shall furnish the Lessor with a Certificate(s) of Insurance (form ACORD 25-S) and a copy of the additional insured endorsement acceptable to the Lessor during the term of the Lease and any extension thereof. The Certificate shall contain a provision that coverage afforded under the policy will not be canceled or allowed to expire until at least 30 days prior written notice has been given to the Lessor. A copy of the policy(s) shall be provided the Lessor upon request. The indemnification obligation set out below shall not be limited in any way by the insurance requirements herein but shall be in addition to those requirements.

24. **Waiver of Subrogation.** No party hereto shall be liable to any other party hereto or to any insurance company (by way of subrogation or otherwise) insuring any other party hereto for any loss or damage to any building, structure or other tangible property, or any resulting loss of income, or losses under workers' compensation laws and benefits, even though such loss or damage might have been occasioned by the negligence of such party, its officials, officers, agents or employees; provided, however, that this limitation of liability shall only be applicable where such loss or damage is covered by insurance benefitting the party suffering such loss or damage or was required to be covered by such insurance pursuant to this Lease. The Lessee expressly understands that the insurance requirements as outlined above are minimum requirements to be met under its Lease and Lessor does not in any manner represent that the limits, coverage or policy forms are sufficient or adequate to protect the interest or liabilities of the Lessee.

25. **Premises Inspection.** Lessee acknowledges and grants the Lessor, its officials, employees, agents, and contractors access to inspect the Leased Premises at reasonable times as required. Further, Lessee will at its own expense within ten (10) days correct (or suspend if required) any deficiency noted in Lessee's use, operation, equipment or otherwise as ordered by Lessor itself.

26. **Indemnification.** Lessee shall indemnify and hold Lessor harmless against any and all claims, liabilities, damages or losses resulting from injury or death of any person or damage to property occurring on or about the Leased Premises or in any manner in conjunction with the use and occupancy of the Leased Premises in whole or in part, unless the death, injury or damage was sustained as a result of any tortious or negligent act of Lessor, Lessor's officials, agents or employees. In addition, Lessee shall indemnify and hold Lessor harmless against any claims, liabilities, damages, losses or expenses, including but not limited to court costs, attorney fees, fines, forfeitures, clean up expenses, repairs, loss of use of property, and all similar or dissimilar losses, resulting from the release of hazardous substances, hazardous wastes or petroleum products on or from the Leased Premises or other violations of environmental laws by Lessee occurring during the term of this Lease. The foregoing indemnities shall continue in full force and effect after termination of this Lease and any Renewal Period hereof. The term "hazardous substances" includes all chemicals, substances, and materials which are defined to be hazardous or toxic waste or hazardous substances in any federal or state statute, or any local ordinance, or any regulation adopted by any state, federal or local agency.

27. **Damage and Destruction.** If, during the term of this Lease, the Leased Premises are damaged by fire or other casualty so as to be rendered untenable either in whole or in substantial part, and the Leased Premises cannot reasonably be restored to substantially their former condition within one hundred eighty (180) days following the fire or other casualty, then either Lessor or Lessee may terminate this Lease effective the date of the casualty by giving notice to the other within sixty (60) days following the casualty. If so terminated, all rent shall cease as of the date of such damage and any prepaid rent shall be refunded.

28. **Eminent Domain.** If at any time during the term of this Lease, title to all or substantially all of the Leased Premises shall be taken by condemnation or by right of eminent domain, this Lease shall terminate on the date of such taking and all rental payments already made shall be apportioned as of the date of the taking.

29. **Frustration of Purpose.** At any time during the term of this Lease, if any law, regulation or ordinance should prohibit the use of the whole or a substantial part of the Leased Premises for the purposes as provided in paragraph four (4) of this Lease, or if Lessee's use of the Leased Premises or Lessee's business operations become detrimental to the Metroparks or its mission, it is agreed that Lessor may elect to immediately cancel and terminate this Lease.

30. **Assignment.** Lessee shall not have the right to assign this Lease or sublease the Leased Premises and any attempt by Lessee to assign this Lease or sublease the Leased Premises shall result in the automatic termination of this Lease.

31. **Notices.** All notices, demands, requests or replies provided for or permitted by this Lease shall be in writing and may be delivered by any one of the following methods: (1) by personal delivery; (2) by deposit with the United States Postal Service as certified or registered mail, return receipt requested, postage prepaid to the addresses stated below; or (3) by deposit with an overnight express delivery service. Notice deposited with the United States Postal Service in the manner described above shall be deemed effective five (5) business days after delivery by the Postal Service. Notice by overnight express delivery service shall be deemed effective one (1) business day after deposit with the express delivery service. Notice by personal delivery shall be deemed effective at the time of personal delivery. For purposes of notice, demand, request, reply or payment, the addresses of Lessor and Lessee shall be:

Lessor:

Carrie Haddix

Lessee:

Andrew Newby

With A Copy To:

Dave Zenk

With A Copy To:

Kristen Kaiser

Each party shall have the right to designate a different address within the United States of America by the giving of notice in conformity with this paragraph.

32. **Lessee Financing.** Lessee shall not mortgage and/or pledge the Lease without the prior written consent of Lessor.

33. **Governing Law; Venue; Waiver of Jury.** This Lease shall be governed by, construed and enforced in accordance with the laws of the State of Ohio; provided that the Parties agree that the courts situated in Lucas County, Ohio shall have jurisdiction of any proceeding arising out of or related to this Lease irrespective of any conflicts of law provision in Ohio statutes or case law. Each of the Parties waives any defense of inconvenient forum to the maintenance of any action or proceeding brought in Lucas County, Ohio and waives any bond, surety or other security that might be required of any Party. Each Party agrees that a final judgment in any action or proceeding so brought will be conclusive and may be enforced by suit on the judgment or in any other manner provided by law or in equity. **LESSOR AND LESSEE HEREBY KNOWINGLY AND INTENTIONALLY WAIVE THE RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING THAT LESSOR OR LESSEE MAY HERINAFTER INSTITUTE AGAINST EACH OTHER WITH RESPECT TO ANY MATTER ARISING OUT OF OR RELATED TO THIS LEASE OR THE LEASED PREMISES WHETHER ARISING IN CONTRACT, TORT OR OTHERWISE.**

34. **Severability.** If any provision of this Lease is invalidated by judicial decision or statutory enactment, the invalidity of any such provision will not affect the validity of any other provision of the Lease.

35. **Quiet Enjoyment.** Subject only to the terms of this Lease, so long as Lessee complies with its obligations, Lessor shall secure to Lessee the quiet and peaceful enjoyment of the Leased Premises.

36. **Captions.** Captions in this Lease are included for convenience only and are not to be taken into consideration in any construction or interpretation of this Lease or any of its provisions.

37. **Expiration.** Upon the expiration or earlier termination of this Lease, Lessee shall surrender to Lessor the Leased Premises in good condition and repair, ordinary wear and tear excepted, and except as provided herein. Any damage caused by the removal of Lessee's trade fixtures and personalty shall be repaired by Lessee at its expense. Any of Lessee's property remaining in the Leased Premises after the expiration or earlier termination of this Lease shall be deemed abandoned by Lessee, and Lessor, in addition to all other rights and remedies it may have, shall have the right to keep in place and use all of such property in the Leased Premises and/or remove any or all of such property from the Leased Premises, which may then be disposed of, or stored at the cost of and for the account of Lessee. Lessor shall not be responsible for the care or safekeeping of any such property and Lessee waives any claim against Lessor relating thereto. The provisions of this paragraph thirty-seven (37) shall survive the expiration or earlier termination of this Lease.

38. **Lessee's Damage.** All trade fixtures, furnishings, equipment and other personal property placed or maintained on the Leased Premises shall be at Lessee's sole risk, and Lessor shall not be liable for any loss or damage to such property from any cause whatsoever. It is expressly agreed and understood by and between the parties to this Lease that the Lessor shall not be liable for any damage or injury by water which may be sustained by the Lessee or any other person or any property of Lessee or such other persons or for other damage or injury resulting from the carelessness, negligence, or improper conduct on the part of Lessee or any sublessee, or the agents or employees of either, or by reason of the breakage, leakage, or obstruction of the water, soil or other pipes, or other leakage in or about the Building. Lessor shall have no obligation to provide any security for the Real Property, the Leased Premises, and/or Lessee's business therein. Lessor shall have no liability to Lessee and/or its employees, agents or invitees for losses due to theft or burglary, or for damages done by unauthorized persons in the Leased Premises, the Building, any parking facility, or the Real Property or for any injury, trauma or other harm to any person, and neither shall Lessor be required to insure against any such losses.

39. **Holding Over.** Any holding over beyond the expiration of the term of this Lease shall be construed to be a tenancy from month to month at 150% of the monthly rental

rate that was paid during the last month of the Lease term and shall otherwise be on the same terms and conditions as provided in this Lease.

40. **Security Deposit.** Upon the execution hereof, Lessee shall deposit the sum of Two Thousand Dollars (\$2,000.00) with Lessor (“Security Deposit”). Lessor may, but shall not be obligated to, apply all or portions of the Security Deposit on account of Lessee’s obligations hereunder. In the event that Lessor applies all or a portion of the Security Deposit to Lessee’s obligations hereunder, Lessee shall be obligated, within ten (10) days after receipt of notice from Lessor, to deposit cash with Lessor in an amount sufficient to restore the Security Deposit to the full amount stated above. Failure to deposit such cash shall be a default under the Terms of this Lease. Provided Lessee is not in default, any balance remaining upon termination shall be returned to Lessee. Lessee shall not have the right to apply the Security Deposit in payment of the last month’s rent. No interest shall be paid by Lessor on the Security Deposit. Lessor shall not be required to keep the Security Deposit in a segregated account, and the Security Deposit may be commingled with other funds of Lessor.

41. **Lien for Rent.** Lessee hereby grants to Lessor a lien and security interest on all furnishings, equipment, fixtures, inventory, accounts receivable, licenses and other personal property of any kind of Lessee now or hereafter placed in or upon the Leased Premises, and such property shall be and remain subject to such lien and security interest of Lessor for payment of all rent and other sums agreed to be paid by Lessee herein. The provisions of this paragraph relating to such lien and security interest shall constitute a security agreement under and subject to the laws of the State of Ohio so that Lessor shall have and may enforce a security interest on all property of Lessee now or hereafter placed in or on the Leased Premises, in addition to and cumulative of the Lessor’s liens and rights provided by law or by the other Terms and provisions of this Lease. Notwithstanding anything contained herein to the contrary, Lessor’s lien rights granted hereunder shall automatically be subordinate to the rights of any equipment or personal property lender, or any primary lender to Lessee, with respect to the equipment or personal property leased by it to Lessee, irrespective of the fact that either (i) such lien may not have effectively attached or been perfected; or (ii) the lender or lessor failed to continue the perfection over any period of time that Lessee owes any loan or financial obligation to such lender or lessor. Lessee agrees to execute as debtor such financing statement or statements and other documents as Lessor may now or hereafter request. Lessor may at its election at any time file a copy of this Lease as a financing statement. Notwithstanding the above, Lessor shall neither sell nor withhold from Lessee, Lessee’s business records and Lessor’s lien rights shall not apply with respect to any property that is leased to Lessee.

42. **Representations.** Lessee represents and warrants that: (i) there are no proceedings pending or, to the knowledge of Lessee, threatened before any court or administrative agency that would materially adversely affect the ability of Lessee to enter into this Lease or the validity or enforceability of this Lease; (ii) there is no provision of any existing mortgage, indenture, contract or agreement binding on Lessee which would conflict with or in any way prevent the execution, delivery or performance of the terms of

this Lease; (iii) if Lessee is a corporation, limited liability company, partnership or other legal entity, the person executing this Lease on behalf of Lessee represents and warrants that this Lease has been authorized and approved by the appropriate officers, members, managers, partners, beneficiaries, shareholders or other beneficial owner(s) of Lessee as may be required by law; (iv) Lessee is in good standing, qualified to do business in the state in which the Real Property is located; (v) Lessee has full right, power and lawful authority to execute, deliver and perform its obligations under this Lease, in the manner and upon the terms contained herein, and to grant the estate herein demised, with no other person needing to join in the execution hereof in order for this Lease to be binding on Lessee; and (vi) the financial information provided by Lessee to Lessor materially and accurately depicts the financial condition of Lessee as of the Effective Date of this Lease.

43. **Board Approval.** The obligations of Lessor under this Lease are contingent upon Lessor receiving approval of the transaction contemplated by this Lease by its governing board within sixty (60) days from the date which this Lease is last executed (expiration date). In the event Lessor's governing board does not approve the transaction contemplated by this Lease by such expiration date, Lessor shall have the right to terminate the Lease by giving notice to Lessee on or before thirty (30) days after such expiration date. Lessee understands that any actions taken in reliance or contemplation of this Lease prior to approval of Lessor's governing board shall be at its sole cost and expense and Lessor shall not be responsible for any costs, expenses or damages to Lessee in the event that Lessor's governing board fails to approve this Lease.

44. **Force Majeure.** Other than the payment of rent, the parties shall be excused for the period of any delay in the performance of their respective obligations hereunder when prevented from doing so by cause or causes beyond said party's absolute control which shall include, without limitation, civil commotion, civil disorder, riot, civil disturbance, war, war-like operations, invasion, rebellion, hostilities, military or usurped power, sabotage, governmental regulations, orders, moratoriums or controls, fire or other casualty, inability to obtain any material, services or financing or Acts of God.

45. **Nonwaiver.** No waiver of any condition or covenant of this Lease by either party shall be deemed to imply or constitute a further waiver of the same or any other condition or covenant, and nothing contained in this Lease shall be construed to be a waiver on the part of Lessor of any right or remedy in law or otherwise.

46. **Entire Agreement.** This Lease (including the documents referred to herein) and the various agreements executed as of the same date between the Parties and/or others, constitute the entire agreement between the Parties and supersede any prior understandings, agreements, or representations by or between the Parties, written or oral, to the extent they relate in any way to the subject matter hereof.

47. **Amendment.** Any amendment to the Lease must be in writing and executed by the party against whom the enforcement of the amendment is sought.

48. **Partial Invalidity.** If any provision of this Lease or its application to any person or circumstances shall to any extent be invalid or unenforceable, the remainder of this Lease, or the application of that provision to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected, and each provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

49. **Memorandum of Lease.** The Parties agree that a Memorandum of Lease will not be recorded pursuant to and in accordance with Sec. 5301.251 of the Ohio Revised Code.

50. **Signatures.** For the benefit of the other party, their title insurers and lenders, each individual signing below represents and warrants in his individual capacity that any and all action necessary to authorize the signatures of the Lessor and Lessee entities has been taken and not rescinded as of the Date of Agreement set out below.

IN WITNESS WHEREOF, the parties have executed the Lease below (or in multiple original counterparts which constitute the same single Lease instrument) effective the date first stated above.

LESSOR:

Metroparks of the Toledo Area

By: _____

Its: _____

LESSEE:

Heavy Brewing Company, LLC

By: _____

Its: _____

STATE OF OHIO)
)
COUNTY OF LUCAS)

SS:

The foregoing instrument was acknowledged before me this ____ day of _____, 20____, by _____, _____ of Metroparks of the Toledo Area, on behalf of the Metroparks, who stated that he is a duly authorized agent of said limited liability company and that the execution of this instrument is his free act and deed and the free act and deed of the Metroparks.

Notary Public – State of Ohio
My Commission Expires:

STATE OF OHIO)
) SS:
COUNTY OF LUCAS)

The foregoing instrument was acknowledged before me this ____ day of _____, 20____, by _____, Managing Member of Heavy Brewing Company, LLC, on behalf of the company, who stated that he is a duly authorized agent of said limited liability company and that the execution of this instrument is his free act and deed and the free act and deed of the limited liability company.

Notary Public – State of Ohio
My Commission Expires:

Exhibit A
Leased Premises

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

[Commissioner] offered and moved adoption of the following resolution:

RESOLUTION NO. 75-21

APPROVAL OF LEASE AND JOINT VENTURE AGREEMENT WITH HEAVY BREWING COMPANY, LLC

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

WHEREAS, HEAVY Brewing Company, LLC (“HEAVY”) is a local microbrewery which proposes to operate a microbrewery/coffee shop at Oak Openings, which will offer hot and cold food selections and beverages, AND,

WHEREAS, the proposed microbrewery/coffee shop will be called “HEAVY@Oaks”, AND,

WHEREAS, Metroparks desires to enter into the attached Joint Venture and Property Lease Agreement (“Agreement”) with HEAVY related to the above-described enhancements of the Treehouse Village and Beach Ridge visitor experience, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the attached Joint Venture and Property Lease Agreement with HEAVY to open and operate a microbrewery/coffee shop called “HEAVY@Oaks” at Oak Openings, and for Metroparks Toledo’s Executive Director to execute such 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 August 25, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
August 25, 2021

Schedule of Payables
For the month ended July 31, 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			\$ 905,196.00			
100.0000.441300		ENC FACILITY RENTAL FEES	7/30/2021	66235	\$ 375.00	90002 (Other Refunds)	2021001507	CS_Facility rental refund_OO Lodge ref: 2021000263
100.0000.441900		MISC RENTAL FEES	7/1/2021	66174	\$ 25.00	90002 (Other Refunds)	2021001495	CS_Facility rental refund_SE_ref: 2021000263
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	7/30/2021	66240	\$ 100.00	90002 (Other Refunds)	2021001716	CS_Facility rental refund_THV The Hub (Tate)
			7/30/2021	66239	\$ 100.00	90002 (Other Refunds)	2021001717	CS_Facility rental refund_THV The Stable (DeBord)
			7/30/2021	66242	\$ 100.00	90002 (Other Refunds)	2021001721	CS_Facility rental refund_THV The Stable (Gutierre)
			7/30/2021	66237	\$ 100.00	90002 (Other Refunds)	2021001715	CS_Facility rental refund_THV The Hub(Chovanec)
			7/30/2021	66238	\$ 100.00	90002 (Other Refunds)	2021001722	CS_Facility rental refund_THV The Stable (Stevens)
			7/30/2021	66236	\$ 100.00	90002 (Other Refunds)	2021001718	CS_Facility rental refund_THV the Stable (Swanson)
			7/30/2021	66241	\$ 100.00	90002 (Other Refunds)	2021001719	CS_Facility rental refund_THV the Stable (Toth)
			7/22/2021	66209	\$ 100.00	90002 (Other Refunds)	2021001664	CS_Facility rental refund_Treehouse the Hub_
			7/22/2021	66211	\$ 100.00	90002 (Other Refunds)	2021001665	CS_Facility rental refund_Treehouse The Hub
			7/9/2021	66186	\$ 90.00	90002 (Other Refunds)	2021001494	CS_Facility rental refund_PE Macomber Lodge
			7/1/2021	66173	\$ 25.00	90002 (Other Refunds)	2021001497	CS_Facility rental refund_OO Buehner Ctr ref: 2021
			7/1/2021	66171	\$ 100.00	90002 (Other Refunds)	2021001492	CS_Facility rental refund_Treehouse -The Stable
			7/1/2021	66170	\$ 100.00	90002 (Other Refunds)	2021001512	CS_Facility rental refund_OO Caretaker's Cottage
			7/1/2021	66172	\$ 25.00	90002 (Other Refunds)	2021001500	CS_Facility rental refund_PE Macomber Lodge
			7/1/2021	66169	\$ 100.00	90002 (Other Refunds)	2021001493	CS_Facility rental deposit refund_Treehouse_
			7/1/2021	66168	\$ 25.00	90002 (Other Refunds)	2021001496	CS_Facility rental refund_PE Macomber Lodge
100.1000.531100		OFFICE SUPPLIES - OD	7/23/2021	65050	\$ 50.39	07600 (Fifth Third Credit Card)	2021001808	OD_Jill's June 2021 cc ref: 2021000111
100.1000.531300		BOOKS & PERIODICALS - OD	7/23/2021	65050	\$ 30.84	07600 (Fifth Third Credit Card)	2021001808	OD_Jill's June 2021 cc ref: 2021000111
100.1000.550200		MEMBERSHIP DUES - OD	7/30/2021	66243	\$ 550.00	00949 (Rotary Club of Toledo)	2021001629	Rotary Annual Dues
			7/23/2021	65050	\$ 1,557.50	07600 (Fifth Third Credit Card)	2021001808	OD_Jill's June 2021 cc ref: 2021000111
100.1000.551900		MISC CONTRACT SVCS - OD	7/9/2021	6016241	\$ 235.04	4643 (Root, Inc.)	2021001591	OD_Future State visual updates
100.1000.580800		OTHER NON-OP EXP - OD	7/23/2021	65050	\$ 29.99	07600 (Fifth Third Credit Card)	2021001808	OD_Jill's June 2021 cc ref: 2021000111
100.2000.520300		HEALTH INSURANCE - DW	7/30/2021	6016503	\$ 100,130.06	02544 (Lucas County Treasurer)	2021000049	DW_Health insurance
			7/9/2021	6016236	\$ 97,190.00	02544 (Lucas County Treasurer)	2021000049	DW_Health insurance
100.2000.520800		MILEAGE - DW	7/23/2021	6016453	\$ 205.86	06488 (Felica Clark)	2021001306	DW_DEI 2021 mileage
			7/23/2021	6016453	\$ 215.94	06488 (Felica Clark)	2021001306	DW_DEI 2021 mileage
100.2000.551100		LEGAL SERVICES - DW	7/30/2021	66232	\$ 2,145.36	5391 (James W. Statham Esq.)	2021001734	DW_Vargas Arbitration
100.2000.551700		BANKING SERVICES - DW	7/31/2021	8373	\$ 4,307.96	06623 (Signature Bank, NA)	2021000045	FIN_Fees_stop payments/wire transfer/service ch
			7/31/2021	775	\$ 287.30	04332 (Fifth Third Processing Solutions)	2021000045	FIN_Fees_stop payments/wire transfer/service ch
100.2000.551900		MISC CONTRACT SVCS - DW	7/23/2021	6016432	\$ 12,689.28	5330 (Jayramon LLC)	2021001592	DW_Consulting services
100.2000.556100		PROPERTY TAXES - DW	7/28/2021	66226	\$ 145,294.86	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2021001735	DW_Real Estate taxes
100.2000.556200		SALES TAX REMITTANCE - DW	7/30/2021	8395	\$ 2,774.62	03646 (Ohio Dept. of Taxation)	2021000393	DW_Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	7/9/2021	66184	\$ 2,522.67	05150 (Lucas County Treasurer)	2021000392	DW_Lodging tax
100.2000.580800	211604900	OTHER NON-OP EXP - DW	7/23/2021	65050	\$ 200.05	07600 (Fifth Third Credit Card)	2021001814	DEI_Felica's June 2021 cc ref: 2021000111
100.2001.551800		ACCOUNTING/ AUDITING - FIN	7/30/2021	6016491	\$ 6,936.00	08426 (Charles E. Harris & Assoc., Inc.)	2021000138	FIN_Financial audit
			7/23/2021	8295	\$ 11,560.00	08426 (Charles E. Harris & Assoc., Inc.)	2021000138	FIN_Financial audit
100.2001.580900		OTHER OPERATIONAL EXPENDITURES - FIN	7/22/2021	66220	\$ 500.00	4854 (Petty Cash)	2021001692	FIN_Replenishment of Petty Cash funds
100.3001.520800		MILEAGE - ES	7/16/2021	6016378	\$ 57.46	06756 (Lori Miller)	2021000165	ES_Mileage (Sandy)
			7/16/2021	6016378	\$ 61.82	06756 (Lori Miller)	2021000165	ES_Mileage (Sandy)
100.3001.531100		OFFICE SUPPLIES - ES	7/23/2021	65049	\$ 145.94	02188 (Express Office Products Corp.)	2021000672	ES_Office Supplies
			7/16/2021	6016332	\$ 1.40	08186 (Asset Protection Corporation)	2021001462	ES_Key Cards
			7/16/2021	6016332	\$ 19.30	08186 (Asset Protection Corporation)	2021000929	ES_Key Cards
			7/16/2021	6016332	\$ 510.00	08186 (Asset Protection Corporation)	2021001415	ES_Key Cards
100.3001.550100		CONFERENCES/ TRAINING - ES	7/30/2021	6016512	\$ 250.00	02163 (The Employers' Association)	2021001515	ES_Supervisory Skills Trainings
			7/23/2021	65050	\$ 39.00	07600 (Fifth Third Credit Card)	2021001795	Training
			7/16/2021	6016353	\$ 2,950.00	4633 (Leadership Toledo)	2021001313	PH_Bethany Leadership Toledo Tuition
100.3001.550300		TUITION - ES	7/9/2021	6016275	\$ 5,000.00	5080 (Hannah Calandra)	2021001511	ES_Tuition reimbursement 2021-Hannah Calandra

100.3001.551900	MISC CONTRACT SVCS - ES	7/30/2021	6016489	\$	125.00	08186 (Asset Protection Corporation)	2021001337	WinPak Service
		7/23/2021	65050	\$	260.00	07600 (Fifth Third Credit Card)	2021001789	ES_Lori's June 2021 cc ref: 2021000111
		7/16/2021	6016356	\$	94.00	04414 (Mercy Health - St. Charles Medical Center)	2021000170	ES_Pre Employment Screen
		7/16/2021	6016357	\$	188.00	08738 (Mercy St. Vincent OCC Health)	2021000973	ES_Pre-Employment testing
		7/16/2021	6016357	\$	133.00	08738 (Mercy St. Vincent OCC Health)	2021001269	ES_Random Drug Screen
		7/16/2021	6016356	\$	53.00	04414 (Mercy Health - St. Charles Medical Center)	2021000164	ES_Random Drug Screen
		7/9/2021	66190	\$	47.00	5382 (The Social Butterfly)	2021001460	ES_Job Fair
100.3001.553100	LEGAL NOTICES - ES	7/23/2021	65050	\$	536.66	07600 (Fifth Third Credit Card)	2021001795	Job Postings
		7/23/2021	65050	\$	50.00	07600 (Fifth Third Credit Card)	2021001795	Job Posting
		7/23/2021	65050	\$	99.00	07600 (Fifth Third Credit Card)	2021001795	Job Posting
		7/23/2021	65050	\$	99.00	07600 (Fifth Third Credit Card)	2021001795	Job Posting
		7/23/2021	65050	\$	50.00	07600 (Fifth Third Credit Card)	2021001795	Job Posting
		7/23/2021	65050	\$	209.14	07600 (Fifth Third Credit Card)	2021001795	Job Postings
		7/23/2021	66222	\$	62.75	5338 (Bryan Times)	2021000959	ES_Job Postings
		7/23/2021	66222	\$	62.75	5338 (Bryan Times)	2021000959	ES_Job Postings
		7/23/2021	66222	\$	62.75	5338 (Bryan Times)	2021000959	ES_Job Postings
		7/23/2021	66222	\$	5.71	5338 (Bryan Times)	2021000959	ES_Job Postings
		7/23/2021	66222	\$	75.30	5338 (Bryan Times)	2021000959	ES_Job Postings
		7/23/2021	66222	\$	62.75	5338 (Bryan Times)	2021000959	ES_Job Postings
		7/23/2021	66222	\$	62.75	5338 (Bryan Times)	2021000959	ES_Job Postings
		7/23/2021	66222	\$	2.07	5338 (Bryan Times)	2021000959	ES_Job Postings
		7/23/2021	66222	\$	2.07	5338 (Bryan Times)	2021000959	ES_Job Postings
		7/23/2021	66222	\$	62.75	5338 (Bryan Times)	2021000959	ES_Job Postings
		7/23/2021	66222	\$	62.75	5338 (Bryan Times)	2021000959	ES_Job Postings
		7/22/2021	66204	\$	62.75	5338 (Bryan Times)	2021000959	ES_Job Postings
		7/22/2021	66215	\$	71.00	01331 (The Toledo Journal)	2021000959	ES_Job Postings
		7/22/2021	66204	\$	62.75	5338 (Bryan Times)	2021000959	ES_Job Postings
		7/22/2021	66218	\$	73.50	5153 (Welch Publishing Co.)	2021000959	ES_Job Postings
		7/22/2021	66214	\$	45.00	00508 (The Mirror)	2021000959	ES_Job Postings
		7/22/2021	66212	\$	119.70	01213 (Suburban/Metro Press)	2021000959	ES_Job Postings
		7/22/2021	66204	\$	62.75	5338 (Bryan Times)	2021000959	ES_Job Postings
		7/22/2021	66204	\$	5.68	5338 (Bryan Times)	2021000959	ES_Job Postings
		7/22/2021	66218	\$	126.00	5153 (Welch Publishing Co.)	2021000959	ES_Job Postings
		7/22/2021	66214	\$	37.50	00508 (The Mirror)	2021000959	ES_Job Postings
7/22/2021	66214	\$	45.00	00508 (The Mirror)	2021000959	ES_Job Postings		
7/22/2021	66218	\$	115.50	5153 (Welch Publishing Co.)	2021000959	ES_Job Postings		
7/16/2021	6016366	\$	60.00	04162 (The Sojourner's Truth)	2021000959	ES_Job Postings		
7/16/2021	6016366	\$	120.00	04162 (The Sojourner's Truth)	2021000959	ES_Job Postings		
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	7/23/2021	65050	\$	951.50	07600 (Fifth Third Credit Card)	2021001795	Job Fair Promotions
100.3001.580800	OTHER NON-OP EXP - ES	7/23/2021	65050	\$	9.36	07600 (Fifth Third Credit Card)	2021001795	Logistics
		7/23/2021	65050	\$	139.88	07600 (Fifth Third Credit Card)	2021001795	Bootcamp
		7/23/2021	65050	\$	30.24	07600 (Fifth Third Credit Card)	2021001795	Logistics
100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	7/23/2021	65050	\$	272.19	07600 (Fifth Third Credit Card)	2021001792	Vol Svcs_June 2021 cc ref: 2021000111
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	7/23/2021	65050	\$	28.00	07600 (Fifth Third Credit Card)	2021001792	Vol Svcs_June 2021 cc ref: 2021000111
100.3002.531100	OFFICE SUPPLIES - VOL	7/23/2021	65050	\$	60.75	07600 (Fifth Third Credit Card)	2021001792	Vol Svcs_June 2021 cc ref: 2021000111
100.3002.550100	CONFERENCES/ TRAINING - VOL	7/23/2021	65050	\$	198.00	07600 (Fifth Third Credit Card)	2021001792	Vol Svcs_June 2021 cc ref: 2021000111
100.3002.551900	MISC CONTRACT SVCS - VOL	7/23/2021	65050	\$	351.50	07600 (Fifth Third Credit Card)	2021001837	Vol Svcs_Trish's June 2021 cc ref: 2021000111
		7/23/2021	66224	\$	1,000.00	04731 (Promedica CPR Training)	2021001323	VOL_CPR and First Aid Training
		7/23/2021	66224	\$	1,000.00	04731 (Promedica CPR Training)	2021001322	VOL_CPR and First Aid Training 6
		7/23/2021	6016417	\$	530.73	08186 (Asset Protection Corporation)	2021001082	VOL_Nametags
		7/16/2021	6016351	\$	1,683.22	08378 (Hylant Administrative Services)	2021001603	VOL_Insurance for Volunteers
100.3002.553200	ADVERTISING & PUBLICATIONS - VOL	7/9/2021	66183	\$	350.00	4748 (Julie R. Pompa)	2021001092	VOL_Blog Post Writer
100.3003.531600	COMPUTER SUPPLIES - IS	7/16/2021	6016358	\$	2,295.00	03760 (Meyer Hill Lynch)	2020001116	IS_Total DR monthly subscription
100.3003.540700	TELEPHONE - IS	7/30/2021	8408	\$	6,526.35	06329 (Verizon Wireless)	2021000070	IS_Telephone usage
		7/30/2021	8394	\$	218.37	07240 (Frontier)	2021000070	IS_Telephone usage
		7/23/2021	8293	\$	253.89	07027 (Buckeye Broadband)	2021000070	IS_Telephone usage
		7/23/2021	8307	\$	1,390.42	05790 (Windstream)	2021000070	IS_Telephone usage
		7/23/2021	8292	\$	75.90	05663 (AT&T)	2021000070	IS_Telephone usage
		7/23/2021	8293	\$	315.26	07027 (Buckeye Broadband)	2021000070	IS_Telephone usage
		7/23/2021	8294	\$	175.11	07092 (Century Link)	2021000070	IS_Telephone usage
		7/23/2021	8292	\$	582.46	05663 (AT&T)	2021000070	IS_Telephone usage
		7/16/2021	8337	\$	95.00	05663 (AT&T)	2021000070	IS_Telephone usage
		7/16/2021	8363	\$	556.89	06329 (Verizon Wireless)	2021000070	IS_Telephone usage
		7/16/2021	8363	\$	432.64	06329 (Verizon Wireless)	2021000070	IS_Telephone usage
		7/16/2021	8337	\$	1,449.16	05663 (AT&T)	2021000070	IS_Telephone usage
		7/2/2021	8248	\$	268.38	05663 (AT&T)	2021000070	IS_Telephone usage

100.3003.551900	MISC CONTRACT SVCS - IS	7/23/2021	65050	\$	459.81	07600 (Fifth Third Credit Card)	2021001799	IS_Heather's June 2021 cc ref: 2021000111
		7/16/2021	6016359	\$	200.00	07367 (Perry ProTech Inc.)	2021001242	IS_Printer/copies
		7/16/2021	6016359	\$	31.29	07367 (Perry ProTech Inc.)	2021001486	IS_Printer/copies
		7/2/2021	6016193	\$	176.06	07367 (Perry ProTech Inc.)	2021001240	IS_Printer/copies
		7/2/2021	6016194	\$	342.00	05624 (S & L Cabling Solutions LLC)	2021001484	IS_Additional ports to Pearson Shop
		7/2/2021	6016194	\$	250.00	05624 (S & L Cabling Solutions LLC)	2021001239	IS_Additional ports to Pearson Shop
		7/2/2021	6016193	\$	200.00	07367 (Perry ProTech Inc.)	2021001040	IS_Printer/copies
		7/2/2021	6016191	\$	146.42	06872 (MT Business Technologies, Inc.)	2021000823	IS_printer/copier FTO
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	7/23/2021	65054	\$	340.00	07002 (Volgistics, Inc.)	2021000382	IS_Volgistics June
		7/23/2021	6016424	\$	500.00	07043 (ESRI Inc.)	2021001601	IS_ArcGIS Spatial Analyst for Desktop Concurrent
		7/23/2021	6016424	\$	350.00	07043 (ESRI Inc.)	2021001601	IS_ArcGIS Online Field Worker Term License
		7/23/2021	6016424	\$	3,000.00	07043 (ESRI Inc.)	2021001601	IS_ArcGIS Desktop Advanced Concurrent Use Primary
		7/23/2021	6016424	\$	1,500.00	07043 (ESRI Inc.)	2021001601	IS_ArcGIS Desktop Standard Concurrent Use Primary
		7/23/2021	6016424	\$	100.00	07043 (ESRI Inc.)	2021001601	IS_ArcGIS Online Viewer Term License
		7/23/2021	6016424	\$	400.00	07043 (ESRI Inc.)	2021001601	IS_ArcGIS Desktop Basic Single Use Primary Maintenance
		7/9/2021	6016238	\$	260.00	03760 (Meyer Hill Lynch)	2021001582	IS_Fortinet FortiCare - 1 Year - Service
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	7/23/2021	65050	\$	188.99	07600 (Fifth Third Credit Card)	2021001799	IS_Heather's June 2021 cc ref: 2021000111
100.3004.551900	MISC CONTRACT SVCS - CS	7/30/2021	66231	\$	165.00	5376 (I Do Chair Covers, LTD)	2021001685	linens for rental
		7/23/2021	65050	\$	100.00	07600 (Fifth Third Credit Card)	2021001809	ES_Carrie's June 2021 cc ref: 2021000111
100.3004.557100	UNIFORMS - CS	7/30/2021	6016487	\$	119.98	08615 (AIA Corporation)	2021000340	OPS_J. Fink uniform allowance
100.3004.557300	REFUNDS - CS	7/22/2021	66210	\$	100.00	90002 (Other Refunds)	2021000263	CS_To reference for check facility and deposit
100.4000.520800	MILEAGE - MKTG	7/9/2021	6016283	\$	156.52	04448 (Valerie Juhasz)	2021000259	MKTG_mileage for department
		7/9/2021	6016271	\$	137.82	4659 (Allen Gallant)	2021000259	MKTG_mileage for department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	7/30/2021	6016501	\$	527.00	06638 (Homewood Press, Inc.)	2021001431	MKTG_business cards, podcast cards
		7/23/2021	65050	\$	294.75	07600 (Fifth Third Credit Card)	2021001807	MKTG_Val's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	64.96	07600 (Fifth Third Credit Card)	2021001819	MKTG_Matt K's June 2021 cc ref: 2021000111
		7/23/2021	6016430	\$	248.00	06638 (Homewood Press, Inc.)	2021001579	MKTG_business cards for 3 people
100.4000.531100	OFFICE SUPPLIES - MKTG	7/23/2021	65050	\$	124.88	07600 (Fifth Third Credit Card)	2021001807	MKTG_Val's June 2021 cc ref: 2021000111
100.4000.532300	EXHIBIT SUPPLIES - MKTG	7/30/2021	6016487	\$	223.09	08615 (AIA Corporation)	2021001707	MKTG_
100.4000.551900	20164600 MISC CONTRACT SVCS - MKTG	7/23/2021	65050	\$	111.40	07600 (Fifth Third Credit Card)	2021001173	MKTG_Conservation Club End of Year trip
		7/23/2021	6016442	\$	7,260.00	04391 (Tamie Spears)	2021000558	MKTG_graphic services
		7/16/2021	6016367	\$	270.00	08583 (Thrive Internet Marketing)	2021001469	MKTG_Listing Sync and Reputation Management for 2
		7/16/2021	6016367	\$	675.00	08583 (Thrive Internet Marketing)	2021001469	MKTG_Listing Sync and Reputation Management for 2
		7/16/2021	6016367	\$	675.00	08583 (Thrive Internet Marketing)	2021001469	MKTG_Listing Sync and Reputation Management for 2
		7/16/2021	6016339	\$	1,855.00	4700 (Daniel Woodcock)	2021001594	MKTG_social media management and ads
		7/16/2021	6016367	\$	675.00	08583 (Thrive Internet Marketing)	2021001469	MKTG_Listing Sync and Reputation Management for 2
		7/9/2021	6016250	\$	675.00	4763 (UlrichPinciotti Design Group)	2021000580	MKTG_design contract services
		7/9/2021	6016246	\$	2,400.00	08583 (Thrive Internet Marketing)	2021001469	MKTG_Listing Sync and Reputation Management for 2
		100.4000.551906	Photography - MKTG	7/30/2021	6016505	\$	300.00	04309 (Mary Pencheff)
7/23/2021	6016423			\$	600.00	5304 (Douglas R. Hinebaugh)	2021000251	MKTG_photography services with various photographer
7/2/2021	6016184			\$	600.00	5304 (Douglas R. Hinebaugh)	2021000251	MKTG_photography services with various photographer
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	7/30/2021	6016502	\$	2,823.60	5139 (Image Focus LLC)	2021000349	MKTG_adversting buys Blade peach
		7/30/2021	66244	\$	1,000.00	4438 (The Ability Center of Greater Toledo)	2021001624	MKTG_Solheim ad
		7/23/2021	66221	\$	1,500.00	07520 (Arts Comission of Greater Toledo)	2021001504	MKTG_advertising (Momentum)
		7/22/2021	66207	\$	225.00	00242 (La Prensa Newspaper)	2021000485	MKYG_advertising newspaper
		7/22/2021	66207	\$	225.00	00242 (La Prensa Newspaper)	2021000485	MKYG_advertising newspaper
		7/16/2021	6016366	\$	240.00	04162 (The Sojourner's Truth)	2021000486	MKTG_advertising newspaper
		7/13/2021	66192	\$	500.00	08398 (Voice of Hope Outreach Ministry)	2021001596	MKTG_job fair
		100.4000.553500	PR & EDN SIGNS - MKTG	7/23/2021	65050	\$	175.50	07600 (Fifth Third Credit Card)
7/16/2021	6016334			\$	105.00	08485 (CGS Imaging)	2021001491	MKTG_dibond sign of Glass City timeline
7/16/2021	6016334			\$	166.70	08485 (CGS Imaging)	2021001577	MKTG_solheim cup pole banners
100.4006.530900	COMMUNITY SUPPORT - SPV	7/23/2021	65050	\$	75.00	07600 (Fifth Third Credit Card)	2021001815	PRG_ODS_Ashley's June 2021 cc ref: 2021000111
100.4006.532300	EXHIBIT SUPPLIES - SPV	7/23/2021	65050	\$	276.00	07600 (Fifth Third Credit Card)	2021001807	MKTG_Val's June 2021 cc ref: 2021000111
		7/23/2021	65048	\$	86.97	04427 (Amazon Prime)	2021001459	SPV_fishing scale - Carp King
		7/23/2021	65050	\$	1,190.50	07600 (Fifth Third Credit Card)	2021001790	SPV_Ruth's June 2021 cc ref: 2021000111
100.4006.550200	MEMBERSHIP DUES - SPV	7/23/2021	65050	\$	54.00	07600 (Fifth Third Credit Card)	2021001790	SPV_Ruth's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	17.02	07600 (Fifth Third Credit Card)	2021001815	PRG_ODS_Ashley's June 2021 cc ref: 2021000111

100.4006.551900	MISC CONTRACT SVCS - SPV	7/30/2021	6016494	\$	130.00	05234 (Co-Man)	2021000968	SPV_Bird Migration - Portapots
		7/30/2021	66233	\$	100.00	5389 (Kenneth Matuszak)	2021001710	SPV_5K_Santa
		7/23/2021	6016422	\$	1,250.00	4812 (Cynthia's Catering)	2021001622	Special Event_Breaking Barriers
		7/9/2021	6016240	\$	800.00	4723 (Professional Sound Rental)	2021001038	SPV_event AV - Kelly
		7/1/2021	66175	\$	950.00	5370 (Premier Screenings, LLC)	2021001231	SPV_movie - Juneteenth Event
100.5000.558400	FLEET VEHICLE REPAIR - CC	7/23/2021	65050	\$	41.74	07600 (Fifth Third Credit Card)	2021001817	CC_Joe's June 2021 cc ref: 2021000111
100.5001.520800	MILEAGE - PC	7/9/2021	6016278	\$	105.39	5161 (Joshua Brenwell)	2021000571	PC_Mileage 2021
100.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	7/23/2021	6016454	\$	75.00	03673 (Pete Boss)	2021001661	Water Dispenser
100.5001.531100	OFFICE SUPPLIES - PC	7/23/2021	65050	\$	13.95	07600 (Fifth Third Credit Card)	2021001788	P&C_Jon's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	8.69	07600 (Fifth Third Credit Card)	2021001786	PC_Joe's June 2021 cc ref: 2021000111
100.5001.551900	20073304 MISC CONTRACT SVCS - PC 211805800 20202505 19060507	7/30/2021	66245	\$	1,050.00	08391 (Thomas Porter Architects)	2020000804	PC_Beach Ridge Wheelhouse Engineering
		7/23/2021	65050	\$	230.00	07600 (Fifth Third Credit Card)	2021001807	MKTG_Val's June 2021 cc ref: 2021000111
		7/23/2021	6016435	\$	171.00	00619 (Newfax Corporation)	2021001490	PC_Bid Advertisement for Otsego Rd. Project
		7/16/2021	6016365	\$	18,257.97	08459 (The Lathrop Company)	2020000798	PC_Glass City Preconstruction State Compensation
		7/6/2021	66178	\$	100.00	05539 (Toledo Lucas County Plan Commission)	2021001540	PC_Planning Commission Fee - Summit St Warehouse D
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	7/23/2021	6016435	\$	451.00	00619 (Newfax Corporation)	2021000455	PC_Document Printing
		7/16/2021	6016366	\$	425.00	04162 (The Sojourner's Truth)	2021001261	PC_Legal Ad SW Connector Trail
100.5003.533700	M&S-Equip. - CR	7/23/2021	6016440	\$	2,875.00	07758 (Silverback Supply, LLC)	2021000791	OPS_Trash Cans for District-Wide Use
100.5003.551900	211505100 MISC CONTRACT SVCS_CR	7/16/2021	6016340	\$	16,500.00	06910 (DGL Consulting Engineers, LLC)	2021000838	BW_Bridge Across Swan Creek Design Contract
		7/16/2021	6016348	\$	326.67	4887 (Green Earth Transportation)	2021001017	FA_Trail Stone
		7/2/2021	6016187	\$	333.47	4887 (Green Earth Transportation)	2021001017	FA_Trail Stone
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR 210405510	7/30/2021	6016493	\$	4,042.00	4631 (Coleman Systems, Inc.)	2021001170	TBG_Replacement HVAC for Admin Office
		7/23/2021	65050	\$	806.42	07600 (Fifth Third Credit Card)	2021001793	SI_Bob's June 2021 cc ref: 2021000111
		7/9/2021	6016228	\$	676.53	5359 (CertaPro Painters Sylvania)	2021001385	TBG_Painting Unruly Arts Buildings
		7/9/2021	6016228	\$	4,172.19	5359 (CertaPro Painters Sylvania)	2021001077	TBG_Painting Exterior of Unruly Arts Building
		7/30/2021	6016504	\$	4,290.00	00354 (Mannik Smith Group, Inc.)	2021000715	PC_Wabash Cannonball Trail North Fork Bridge
100.5003.552900	212105105 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	7/23/2021	65050	\$	4,205.00	07600 (Fifth Third Credit Card)	2021001786	PC_Joe's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	189.00	07600 (Fifth Third Credit Card)	2021001797	OPS_Anthony's June 2021 cc ref: 2021000111
		7/23/2021	65053	\$	6,929.58	5349 (Linworth Lumber Co, Inc.)	2021001413	WW_Blue Trail Boardwalk Diamond Pier Footers
		7/23/2021	65050	\$	1,724.00	07600 (Fifth Third Credit Card)	2021001816	WW_Phil's June 2021 cc ref: 2021000111
		7/16/2021	6016329	\$	36,390.94	02411 (Affiliated Cash & Carry, Inc.)	2021001210	OO_Lumber for Bridge Replacement on WCT
		7/16/2021	6016329	\$	2,523.60	02411 (Affiliated Cash & Carry, Inc.)	2021001249	OO_Lumber for WCT Bridge Replacement Project
		7/9/2021	6016251	\$	3,326.40	06278 (Vance Outdoors, Inc.)	2021000605	OPS_Replacement Firearms for the Rangers
		7/9/2021	6016251	\$	2,750.00	06278 (Vance Outdoors, Inc.)	2021000605	OPS_Replacement Firearms for the Rangers
		100.6000.530100	OTHER OP MTRLS & SUPPLIES - OPS	7/23/2021	65050	\$	460.00	07600 (Fifth Third Credit Card)
7/23/2021	65050			\$	444.11	07600 (Fifth Third Credit Card)	2021001811	OPS_Jim's June 2021 cc ref: 2021000111
7/23/2021	65050			\$	411.04	07600 (Fifth Third Credit Card)	2021001829	FA_Bob's June 2021 cc ref: 2021000111
7/23/2021	65050			\$	68.95	07600 (Fifth Third Credit Card)	2021001812	OPS_Brad N June 2021 cc ref: 2021000111
7/23/2021	65050			\$	68.95	07600 (Fifth Third Credit Card)	2021001812	OPS_Brad N June 2021 cc ref: 2021000111
100.6000.540100	DISPOSAL - OPS	7/23/2021	8306	\$	652.71	01536 (Waste Management)	2021000047	OPS_Recycling and waste disposal services
		7/16/2021	8344	\$	50.00	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
		7/16/2021	8344	\$	679.98	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
		7/2/2021	8250	\$	4,160.49	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
		7/2/2021	8250	\$	100.00	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
100.6000.540500	GAS/ DIESEL - OPS	7/30/2021	8409	\$	16,832.94	06427 (Wex Bank)	2021000099	OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	7/23/2021	65050	\$	2,455.00	07600 (Fifth Third Credit Card)	2021001818	OPS_Nate's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	403.62	07600 (Fifth Third Credit Card)	2021001812	OPS_Brad N June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	814.07	07600 (Fifth Third Credit Card)	2021001794	OO_Brad H's June 2021 cc ref: 2021000111
100.6000.551900	MISC CONTRACT SVCS - OPS	7/9/2021	6016230	\$	3,992.60	02140 (D.R. Ebel Police & Fire Equipment)	2020002905	OPS_Installation of LE Equipment in New Patrol Car
100.6000.553200	ADVERTISING & PUBLICATIONS - OPS	7/15/2021	66199	\$	793.44	01691 (The Toledo Blade Company)	2021001100	BV_Legal Notice for Otsego Rd

100.6000.557100	UNIFORMS - OPS	7/23/2021	65050	\$	323.90	07600 (Fifth Third Credit Card)	2021000787	OPS_Start up Uniforms for Micheal
		7/23/2021	65050	\$	29.00	07600 (Fifth Third Credit Card)	2021001812	OPS_Brad N June 2021 cc ref: 2021000111
		7/23/2021	6016441	\$	249.95	01227 (Superior Uniform Sales, Inc.)	2021000324	OPS_W. Goetz uniform allowance
		7/23/2021	6016441	\$	49.99	01227 (Superior Uniform Sales, Inc.)	2021000231	OPS_M. Borchert uniform allowance
		7/23/2021	6016441	\$	339.56	01227 (Superior Uniform Sales, Inc.)	2021001455	OPS_Start up uniforms for Sierra Richardson
		7/16/2021	6016364	\$	334.48	01227 (Superior Uniform Sales, Inc.)	2021000278	OPS_P. Genzman uniform allowance
		7/16/2021	6016364	\$	119.98	01227 (Superior Uniform Sales, Inc.)	2021000250	OPS_Z. Becker uniform allowance
		7/16/2021	6016330	\$	169.00	08615 (AIA Corporation)	2021000328	OPS_R. Ranville uniform allowance
		7/16/2021	6016330	\$	169.00	08615 (AIA Corporation)	2021000255	OPS_S. Bodette uniform allowance
		7/16/2021	6016364	\$	119.98	01227 (Superior Uniform Sales, Inc.)	2021001454	OPS_Start up uniform for Aaron Bagrowski
		7/16/2021	6016330	\$	33.00	08615 (AIA Corporation)	2021000309	OPS_J. Kelson uniform allowance
		7/16/2021	6016330	\$	169.00	08615 (AIA Corporation)	2021000319	OPS_K. Heier uniform allowance
		7/16/2021	6016364	\$	97.78	01227 (Superior Uniform Sales, Inc.)	2021000765	OPS_Seasonal Uniforms
		7/16/2021	6016364	\$	49.99	01227 (Superior Uniform Sales, Inc.)	2021000275	OPS_Z. Freeh uniform allowance
		7/16/2021	6016364	\$	192.18	01227 (Superior Uniform Sales, Inc.)	2021000239	OPS_M. Elton uniform allowance
		7/9/2021	6016244	\$	188.79	01227 (Superior Uniform Sales, Inc.)	2021000242	OPS_C. Eldridge uniform allowance
		7/2/2021	6016195	\$	276.99	01227 (Superior Uniform Sales, Inc.)	2021001085	OPS_Jayce Mejias Santoro uniforms
100.6000.558300	Facility Systems Services	7/16/2021	6016336	\$	2,000.00	4631 (Coleman Systems, Inc.)	2021001341	WW_Emergency chiller repair @ Ward Pavilion
		7/16/2021	6016336	\$	3,200.00	4631 (Coleman Systems, Inc.)	2021001465	OPS_Additional emergency repair to Ward Pavilion c
100.6000.558400	Fleet Veh. Repair	7/23/2021	65050	\$	526.38	07600 (Fifth Third Credit Card)	2021001818	OPS_Nate's June 2021 cc ref: 2021000111
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE 213606100	7/30/2021	6016517	\$	402.60	4852 (Yankee Doodle Flags & More)	2021000323	PE_Flags
		7/23/2021	65050	\$	55.04	07600 (Fifth Third Credit Card)	2021001820	OPS_Chris's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	347.71	07600 (Fifth Third Credit Card)	2021001802	PE_Lorenzo's June 2021 cc ref: 2021000111
		7/1/2021	66166	\$	275.00	03156 (City of Toledo)	2021000897	PE_mulch
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	7/23/2021	65050	\$	15.90	07600 (Fifth Third Credit Card)	2021001802	PE_Lorenzo's June 2021 cc ref: 2021000111
100.6001.531800	CLEANING SUPPLIES - PE	7/30/2021	6016497	\$	251.34	4619 (Friendsoffice)	2021001666	arena disinfectant
100.6001.540300	WATER - PE	7/16/2021	8339	\$	364.32	01896 (City of Oregon-Water)	2021000054	PE_Water usage
100.6001.540400	ELECTRIC - PE	7/30/2021	8405	\$	95.38	01320 (Toledo Edison)	2021000017	PE_Electric usage
		7/16/2021	8346	\$	25.74	01320 (Toledo Edison)	2021000017	PE_Electric usage
		7/16/2021	8345	\$	1,359.90	01320 (Toledo Edison)	2021000017	PE_Electric usage
100.6001.540500	GAS/ DIESEL - PE	7/9/2021	6016233	\$	494.80	06786 (Gary Schumaker LLC)	2021000117	PE_Diesel Fuel
100.6001.540600	HEATING FUEL - PE	7/16/2021	8341	\$	203.98	01924 (Columbia Gas)	2021000038	PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	7/23/2021	65050	\$	188.73	07600 (Fifth Third Credit Card)	2021001802	PE_Lorenzo's June 2021 cc ref: 2021000111
100.6001.551901	MISC CONTRACT SVCS - HM	7/23/2021	65050	\$	153.26	07600 (Fifth Third Credit Card)	2021001802	PE_Lorenzo's June 2021 cc ref: 2021000111
100.6001.554400	OTHER INTERGOVERNMENTAL - PE	7/9/2021	66187	\$	500.00	07010 (Partners for Clean Streams)	2021000614	PE_Annual Dues Payment
100.6001.558400	Fleet Veh. Repair	7/23/2021	65050	\$	39.08	07600 (Fifth Third Credit Card)	2021001802	PE_Lorenzo's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	244.22	07600 (Fifth Third Credit Card)	2021001820	OPS_Chris's June 2021 cc ref: 2021000111
100.6001.558500	Rolling Stock Repair	7/23/2021	65050	\$	747.45	07600 (Fifth Third Credit Card)	2021001802	PE_Lorenzo's June 2021 cc ref: 2021000111
		7/9/2021	66188	\$	1,611.80	00937 (Ron's Trailers)	2021001514	Trailer repairs
100.6002.530101	Sm Equip/ Furn/ Fixtures - FA	7/23/2021	65050	\$	519.98	07600 (Fifth Third Credit Card)	2021001829	FA_Bob's June 2021 cc ref: 2021000111
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	7/23/2021	65050	\$	92.00	07600 (Fifth Third Credit Card)	2021001807	MKTG_Val's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	1,349.62	07600 (Fifth Third Credit Card)	2021001793	SI_Bob's June 2021 cc ref: 2021000111
		7/16/2021	6016328	\$	231.50	01706 (A.J. Boellner, Inc.)	2021001267	SI_mower parts
100.6002.530901	Other Op Mtrls / Supplies - FA	7/23/2021	65050	\$	959.72	07600 (Fifth Third Credit Card)	2021001829	FA_Bob's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	92.00	07600 (Fifth Third Credit Card)	2021001807	MKTG_Val's June 2021 cc ref: 2021000111
		7/2/2021	6016189	\$	305.00	00030 (Horn Key & Lock)	2021001193	FA_lock for lot 3 restroom
		7/1/2021	66177	\$	3.92	01541 (Waterville Hardware & Paint)	2021000977	FA_assorted hardware
		7/1/2021	66177	\$	2.64	01541 (Waterville Hardware & Paint)	2021000977	FA_assorted hardware
100.6002.530902	OTHER OP MTRLS & SUPPLIES - KA	7/23/2021	65050	\$	242.47	07600 (Fifth Third Credit Card)	2021001829	FA_Bob's June 2021 cc ref: 2021000111
100.6002.531800	CLEANING SUPPLIES - SI	7/23/2021	65050	\$	121.98	07600 (Fifth Third Credit Card)	2021001793	SI_Bob's June 2021 cc ref: 2021000111
		7/15/2021	66195	\$	236.10	5186 (Corporate Splash LLC)	2020001687	SI_cleaning supplies balance
100.6002.531801	Cleaning Supplies - FA	7/23/2021	65050	\$	655.05	07600 (Fifth Third Credit Card)	2021001829	FA_Bob's June 2021 cc ref: 2021000111
		7/16/2021	6016362	\$	158.63	07758 (Silverback Supply, LLC)	2021001187	FA_cleaning supplies
100.6002.533500	Ops. M&S-Structures	7/23/2021	65050	\$	124.96	07600 (Fifth Third Credit Card)	2021001793	SI_Bob's June 2021 cc ref: 2021000111
100.6002.533501	Ops M&S-Structures - FA	7/23/2021	65050	\$	131.91	07600 (Fifth Third Credit Card)	2021001829	FA_Bob's June 2021 cc ref: 2021000111
100.6002.533600	Ops. M&S-Grounds	7/23/2021	65050	\$	1,462.30	07600 (Fifth Third Credit Card)	2021001793	SI_Bob's June 2021 cc ref: 2021000111

100.6002.533700	Ops. M&S-Equip.	7/23/2021	65050	\$	18.96	07600 (Fifth Third Credit Card)	2021001793	SI_Bob's June 2021 cc ref: 2021000111
100.6002.533701	Ops M&S-Equip - FA	7/23/2021	65050	\$	13.87	07600 (Fifth Third Credit Card)	2021001829	FA_Bob's June 2021 cc ref: 2021000111
100.6002.540300	WATER - SI	7/16/2021	8340	\$	45.06	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		7/16/2021	8338	\$	163.20	03678 (City of Maumee)	2021000041	SI/FA_Water usage
		7/16/2021	8340	\$	100.18	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		7/16/2021	8338	\$	9.60	03678 (City of Maumee)	2021000041	SI/FA_Water usage
		7/16/2021	8340	\$	19.81	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		7/16/2021	8340	\$	45.06	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		7/16/2021	8340	\$	28.74	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		7/16/2021	8340	\$	28.74	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		7/9/2021	8263	\$	57.58	01897 (City of Toledo Department of Public Utilities)	2021000041	SI/FA_Water usage
		7/9/2021	8263	\$	42.92	01897 (City of Toledo Department of Public Utilities)	2021000041	SI/FA_Water usage
7/9/2021	8264	\$	18.50	02063 (Department of Public Utilities)	2021000041	SI/FA_Water usage		
100.6002.540400	ELECTRIC - SI	7/30/2021	8401	\$	196.50	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
		7/30/2021	8400	\$	244.53	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
		7/16/2021	8348	\$	791.90	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
		7/9/2021	8268	\$	469.00	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
100.6002.540500	GAS/ DIESEL - SI	7/30/2021	6016490	\$	728.75	07538 (Brahier Oil, Inc.)	2021000128	SI/FA_Fuel/Fuel Delivery
		7/9/2021	6016227	\$	729.00	07538 (Brahier Oil, Inc.)	2021000128	SI/FA_Fuel/Fuel Delivery
100.6002.540600	HEATING FUEL - SI	7/30/2021	8392	\$	40.62	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
		7/30/2021	8392	\$	37.66	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
		7/30/2021	8392	\$	37.54	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
		7/30/2021	8392	\$	35.70	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
		7/23/2021	8291	\$	354.49	00447 (Amerigas - 5678)	2021000040	SI/FA_Gas usage
		7/23/2021	8296	\$	35.70	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	7/30/2021	6016494	\$	125.00	05234 (Co-Man)	2021001480	SI_porta john rental
100.6002.551901	Misc Contract Svcs - FA	7/23/2021	65050	\$	95.88	07600 (Fifth Third Credit Card)	2021001829	FA_Bob's June 2021 cc ref: 2021000111
100.6002.552500	TREE WORK - SI	7/30/2021	6016507	\$	162.50	00629 (North Branch Nursery, Inc.)	2021001238	SI_trees/plants
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	7/2/2021	6016197	\$	694.00	02555 (Toledo Water Conditioning)	2021001430	SI_water softener repairs
100.6002.558300	FACILITY SYSTEMS SERVICES - SI	7/30/2021	6016500	\$	736.00	00007 (Hoffman and Harpst Co., Inc.)	2021001054	SI_A/C yearly service
		7/23/2021	6016429	\$	504.90	00007 (Hoffman and Harpst Co., Inc.)	2021001321	SI_boiler repair/AC at FTFO
		7/2/2021	6016188	\$	764.00	00007 (Hoffman and Harpst Co., Inc.)	2021001054	SI_A/C yearly service
100.6002.558401	Fleet Veh Repair - FA	7/23/2021	65050	\$	82.44	07600 (Fifth Third Credit Card)	2021001829	FA_Bob's June 2021 cc ref: 2021000111
100.6002.558500	ROLLING STOCK REPAIR - SI	7/23/2021	65050	\$	126.27	07600 (Fifth Third Credit Card)	2021001793	SI_Bob's June 2021 cc ref: 2021000111
100.6002.558501	Rolling Stock Repair - FA	7/23/2021	65050	\$	35.84	07600 (Fifth Third Credit Card)	2021001829	FA_Bob's June 2021 cc ref: 2021000111
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	7/23/2021	65050	\$	637.06	07600 (Fifth Third Credit Card)	2021001798	PR_Brian's June 2021 cc ref: 2021000111
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	7/30/2021	66246	\$	14.50	07243 (Washers Laundromat)	2021001461	PR_Microfiber Washing
		7/23/2021	65050	\$	817.60	07600 (Fifth Third Credit Card)	2021001798	PR_Brian's June 2021 cc ref: 2021000111
		7/9/2021	66182	\$	18.14	02326 (General Pro Hardware)	2021000220	PR_Hardware and Supplies
		7/9/2021	66191	\$	14.50	07243 (Washers Laundromat)	2021001303	PR_Microfiber Washing
100.6003.531100	OFFICE SUPPLIES - PR	7/23/2021	65048	\$	38.63	04427 (Amazon Prime)	2021001416	PR_Office Supplies
100.6003.531800	CLEANING SUPPLIES - PR	7/30/2021	6016496	\$	57.35	06733 (Fastenal Company)	2021000181	PR_Cleaning Supplies
100.6003.533600	Ops. M&S-Grounds	7/9/2021	66180	\$	10.00	02619 (Berkey Farm Center)	2021001523	PR_Remaining Balance for Herbicide
		7/9/2021	66180	\$	131.90	02619 (Berkey Farm Center)	2021001229	PR_Herbicide
100.6003.540300	WATER - FA/PR	7/16/2021	8364	\$	633.55	01495 (Village of Grand Rapids)	2021000149	PR_Water usage
100.6003.540400	ELECTRIC - FA/PR	7/30/2021	8397	\$	587.89	01320 (Toledo Edison)	2021000024	PR_Electric usage 13803 US Highway 24
		7/16/2021	8360	\$	101.30	01320 (Toledo Edison)	2021000024	PR_Electric usage 13803 US Highway 24
100.6003.540600	HEATING FUEL - PR	7/9/2021	8266	\$	38.27	01209 (Suburban Natural Gas Co.)	2021000036	PR_Gas usage
		7/9/2021	8266	\$	199.54	01209 (Suburban Natural Gas Co.)	2021000036	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	7/23/2021	6016421	\$	95.00	05234 (Co-Man)	2021000180	BV_Portable Toilet Rental
		7/16/2021	6016337	\$	95.00	05234 (Co-Man)	2021000180	BV_Portable Toilet Rental
		7/15/2021	66198	\$	556.28	03122 (Erie Mowers)	2021001237	PR_Canal Bank Mowing
100.6003.552500	20202505 TREE WORK - PR	7/9/2021	6016252	\$	1,400.00	07035 (Woods Tree & Lawn Service LLC)	2021001235	FA_Tree Removal at Otsego Rd
100.6003.552700	OTHER EQUIPMENT REPAIR - FA/PR	7/23/2021	65050	\$	717.32	07600 (Fifth Third Credit Card)	2021001798	PR_Brian's June 2021 cc ref: 2021000111

100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	7/23/2021	65050	\$	92.00	07600 (Fifth Third Credit Card)	2021001807	MKTG_Val's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	537.72	07600 (Fifth Third Credit Card)	2021001803	OPS_Craig's June 2021 cc ref: 2021000111
		7/23/2021	8297	\$	310.43	04571 (Lowe's)	2021001732	DW_May 2021 credit acct ref: 2021000093
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	7/23/2021	65050	\$	403.54	07600 (Fifth Third Credit Card)	2021001803	OPS_Craig's June 2021 cc ref: 2021000111
100.6004.533600	Ops. M&S-Grounds	7/23/2021	65050	\$	68.00	07600 (Fifth Third Credit Card)	2021001803	OPS_Craig's June 2021 cc ref: 2021000111
100.6004.533700	Ops. M&S-Equip.	7/23/2021	65050	\$	55.65	07600 (Fifth Third Credit Card)	2021001803	OPS_Craig's June 2021 cc ref: 2021000111
100.6004.540400	ELECTRIC - SE	7/16/2021	8354	\$	270.40	01320 (Toledo Edison)	2021000027	SE_Electric usage
100.6004.540500	GAS/ DIESEL - SE	7/30/2021	6016495	\$	124.26	08250 (Crystal Flash)	2021000135	SE_Park Fuel
		7/30/2021	6016495	\$	790.79	08250 (Crystal Flash)	2021000135	SE_Park Fuel
		7/8/2021	6016199	\$	293.01	08250 (Crystal Flash)	2021000135	SE_Park Fuel
		7/8/2021	6016199	\$	508.78	08250 (Crystal Flash)	2021000135	SE_Park Fuel
100.6004.551900	MISC CONTRACT SVCS - SE	7/23/2021	6016439	\$	44.00	08435 (Rose Pest Solutions)	2021000270	SE_Pest control
100.6004.551901	MISC CONTRACT SVCS - WG	7/23/2021	6016421	\$	95.00	05234 (Co-Man)	2021000184	SE_WG portable toilets
		7/23/2021	6016421	\$	155.00	05234 (Co-Man)	2021000184	SE_WG portable toilets
		7/16/2021	6016337	\$	215.00	05234 (Co-Man)	2021000184	SE_WG portable toilets
100.6004.552700	OTHER EQUIPMENT REPAIR - SE	7/23/2021	65050	\$	91.41	07600 (Fifth Third Credit Card)	2021001803	OPS_Craig's June 2021 cc ref: 2021000111
100.6004.558100	STRUCTURAL SERVICES - SE/WG	7/23/2021	6016431	\$	150.00	00030 (Horn Key & Lock)	2021001027	SE_emergency key repair/lock
100.6004.558500	Rolling Stock Repair	7/22/2021	66203	\$	88.20	5277 (Armor Auto and Truck Supply Inc.)	2021000182	SE_autoparts and supplies
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	7/23/2021	65050	\$	834.84	07600 (Fifth Third Credit Card)	2021001794	OO_Brad H's June 2021 cc ref: 2021000111
		7/16/2021	6016345	\$	658.09	07599 (Fessenden Hardware)	2021001615	OO_June Misc. Materials & Supplies
		7/16/2021	6016345	\$	1,804.95	07599 (Fessenden Hardware)	2021000131	OO_Misc. Materials & Supplies
		7/9/2021	6016235	\$	207.65	5162 (Kimball Midwest)	2021001520	OO_Shop Hardware Restock
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	7/23/2021	65050	\$	82.46	07600 (Fifth Third Credit Card)	2021001794	OO_Brad H's June 2021 cc ref: 2021000111
		7/23/2021	8297	\$	70.72	04571 (Lowe's)	2021001732	DW_May 2021 credit acct ref: 2021000093
		7/16/2021	6016345	\$	297.68	07599 (Fessenden Hardware)	2021000133	OO_Misc. Materials & Supplies
		7/16/2021	6016345	\$	257.34	07599 (Fessenden Hardware)	2021000133	OO_Misc. Materials & Supplies
100.6005.531802	CLEANING SUPPLIES - TREEHOUSES	7/23/2021	65050	\$	5.98	07600 (Fifth Third Credit Card)	2021001794	OO_Brad H's June 2021 cc ref: 2021000111
100.6005.533500	Ops. M&S-Structures	7/23/2021	65050	\$	132.66	07600 (Fifth Third Credit Card)	2021001794	OO_Brad H's June 2021 cc ref: 2021000111
100.6005.533600	Ops. M&S-Grounds	7/23/2021	65050	\$	558.10	07600 (Fifth Third Credit Card)	2021001794	OO_Brad H's June 2021 cc ref: 2021000111
		7/16/2021	6016329	\$	1,125.00	02411 (Affiliated Cash & Carry, Inc.)	2021001609	OO_WCT Bridge Repair
		7/9/2021	66181	\$	550.00	03156 (City of Toledo)	2021001185	OO_Playground Mulch
100.6005.533700	Ops. M&S-Equip.	7/23/2021	65050	\$	345.44	07600 (Fifth Third Credit Card)	2021001794	OO_Brad H's June 2021 cc ref: 2021000111
100.6005.533800	Ops. M&S-Paper Products	7/16/2021	6016344	\$	295.49	06733 (Fastenal Company)	2021000110	OO_Facility Paper Products
100.6005.533900	Ops. M&S-Cleaning Supplies	7/23/2021	65048	\$	111.96	04427 (Amazon Prime)	2021000095	OO_Assorted Facility Soaps & Chemicals
100.6005.540300	WATER - OO	7/16/2021	8365	\$	90.11	08674 (Village of Swanton)	2021000264	OO_Water usage
		7/16/2021	8365	\$	59.17	08674 (Village of Swanton)	2021000264	OO_Water usage
100.6005.540400	ELECTRIC - OO	7/30/2021	8403	\$	135.74	01320 (Toledo Edison)	2021000019	OO_Electric usage
		7/30/2021	8406	\$	449.12	01320 (Toledo Edison)	2021000019	OO_Electric usage
		7/30/2021	8402	\$	82.24	01320 (Toledo Edison)	2021000019	OO_Electric usage
		7/30/2021	8399	\$	107.22	01320 (Toledo Edison)	2021000019	OO_Electric usage
		7/23/2021	8302	\$	104.53	01320 (Toledo Edison)	2021000019	OO_Electric usage
		7/23/2021	8301	\$	220.89	01320 (Toledo Edison)	2021000019	OO_Electric usage
		7/22/2021	66216	\$	34.98	01320 (Toledo Edison)	2021000019	OO_Electric usage
		7/16/2021	8349	\$	1,493.95	01320 (Toledo Edison)	2021000019	OO_Electric usage
		7/9/2021	8269	\$	555.79	01320 (Toledo Edison)	2021000019	OO_Electric usage
		7/2/2021	8251	\$	102.49	01320 (Toledo Edison)	2021000019	OO_Electric usage
		100.6005.540600	HEATING FUEL - OO	7/30/2021	8396	\$	19.62	04330 (Ohio Gas Company)
7/30/2021	8396			\$	11.86	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
7/23/2021	8291			\$	1,684.84	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
7/9/2021	8265			\$	21.83	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
7/9/2021	66185			\$	24.16	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	7/23/2021	6016421	\$	95.00	05234 (Co-Man)	2021000088	OO_Portable Toilet Services
		7/23/2021	6016421	\$	95.00	05234 (Co-Man)	2021000088	OO_Portable Toilet Services
		7/16/2021	6016337	\$	95.00	05234 (Co-Man)	2021000088	OO_Portable Toilet Services
		7/2/2021	6016182	\$	95.00	05234 (Co-Man)	2021000088	OO_Portable Toilet Services

100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES	7/1/2021	66176	\$	48.50	07243 (Washers Laundromat)	2021001297	OO_Treehouse Rug Laundering
100.6005.552500	TREE WORK - OO	7/23/2021	6016449	\$	1,200.00	07035 (Woods Tree & Lawn Service LLC)	2021001449	OO_Tree Removal at Lodge
100.6005.558300	Facility Systems Services	7/23/2021	6016420	\$	1,086.00	4894 (Clean Water Service, Inc.)	2021000112	OO_Lodge Water System Services
		7/9/2021	6016248	\$	203.95	02555 (Toledo Water Conditioning)	2021001535	OO_Lodge Water System Service
100.6005.558500	Rolling Stock Repair	7/23/2021	65050	\$	15.00	07600 (Fifth Third Credit Card)	2021001794	OO_Brad H's June 2021 cc ref: 2021000111
		7/2/2021	6016186	\$	18.21	02262 (Forrest Auto Supply LLC)	2021000069	OO_Auto & Equipment Supplies
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	7/23/2021	65050	\$	395.83	07600 (Fifth Third Credit Card)	2021001797	OPS_Anthony's June 2021 cc ref: 2021000111
		7/23/2021	65051	\$	143.83	02374 (Grainger)	2021001296	SW_Work Gloves
		7/23/2021	8297	\$	8.54	04571 (Lowe's)	2021001732	DW_May 2021 credit acct ref: 2021000093
		7/16/2021	6016344	\$	8.45	06733 (Fastenal Company)	2021001299	SW_Safety Glasses
100.6006.531800	CLEANING SUPPLIES - SW	7/16/2021	6016344	\$	830.38	06733 (Fastenal Company)	2021000108	SW_Toilet paper and other restroom restock items
100.6006.533500	Ops. M&S-Structures	7/23/2021	65050	\$	86.76	07600 (Fifth Third Credit Card)	2021001797	OPS_Anthony's June 2021 cc ref: 2021000111
100.6006.533600	Ops. M&S-Grounds	7/23/2021	65050	\$	2,498.72	07600 (Fifth Third Credit Card)	2021001816	WW_Phil's June 2021 cc ref: 2021000111
100.6006.533700	Ops. M&S-Equip.	7/23/2021	6016426	\$	87.27	00564 (Forrest Auto Supply)	2021001639	SW_Battery
		7/2/2021	6016196	\$	79.96	01285 (Tireman Auto Service Centers)	2021001024	SW_Tubes for mower tires WAM
		7/2/2021	6016183	\$	274.68	02999 (Crosby Equipment, LLC)	2021001207	SW_Two tires for Kubota XUV
100.6006.533800	Ops. M&S-Paper Products	7/23/2021	65050	\$	41.63	07600 (Fifth Third Credit Card)	2021001797	OPS_Anthony's June 2021 cc ref: 2021000111
100.6006.540300	WATER - SW	7/16/2021	8342	\$	101.95	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		7/16/2021	8342	\$	110.38	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		7/16/2021	8342	\$	84.78	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		7/16/2021	8342	\$	607.25	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		7/9/2021	8264	\$	21.87	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		7/9/2021	8264	\$	294.19	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		7/9/2021	8264	\$	99.32	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
100.6006.540400	ELECTRIC - SW	7/23/2021	8299	\$	292.56	01320 (Toledo Edison)	2021000022	SW_Electric usage
		7/23/2021	8305	\$	109.67	01320 (Toledo Edison)	2021000022	SW_Electric usage
		7/23/2021	8300	\$	271.47	01320 (Toledo Edison)	2021000022	SW_Electric usage
		7/16/2021	8352	\$	81.11	01320 (Toledo Edison)	2021000022	SW_Electric usage
100.6006.540600	HEATING FUEL - SW	7/23/2021	8296	\$	178.40	01924 (Columbia Gas)	2021000058	SW_Gas usage
		7/23/2021	8296	\$	35.70	01924 (Columbia Gas)	2021000058	SW_Gas usage
		7/23/2021	8296	\$	36.32	01924 (Columbia Gas)	2021000058	SW_Gas usage
		7/23/2021	8296	\$	35.70	01924 (Columbia Gas)	2021000058	SW_Gas usage
		7/23/2021	8296	\$	36.90	01924 (Columbia Gas)	2021000058	SW_Gas usage
100.6006.555100	EQUIPMENT RENTAL - SW	7/16/2021	6016331	\$	25.00	00558 (American Rent-All)	2021000289	SW_Rental of turf maintenance equip
100.6006.558100	STRUCTURAL SERVICES - SW	7/30/2021	6016510	\$	775.00	05624 (S & L Cabling Solutions LLC)	2021001663	SW_Installation of data lines @ 3 locations
100.6006.558400	Fleet Veh. Repair	7/23/2021	65050	\$	69.99	07600 (Fifth Third Credit Card)	2021001797	OPS_Anthony's June 2021 cc ref: 2021000111
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	7/23/2021	65050	\$	173.35	07600 (Fifth Third Credit Card)	2021001816	WW_Phil's June 2021 cc ref: 2021000111
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	7/23/2021	65050	\$	76.18	07600 (Fifth Third Credit Card)	2021001801	CS_Jessica's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	255.27	07600 (Fifth Third Credit Card)	2021001816	WW_Phil's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	92.00	07600 (Fifth Third Credit Card)	2021001807	MKTG_Val's June 2021 cc ref: 2021000111
		7/23/2021	8297	\$	423.59	04571 (Lowe's)	2021001732	DW_May 2021 credit acct ref: 2021000093
		7/16/2021	6016333	\$	12.55	01323 (Bayer Hardware & Supply)	2021000029	WW_Shop supplies and parts
		7/16/2021	6016333	\$	10.37	01323 (Bayer Hardware & Supply)	2021000029	WW_Shop supplies and parts
		7/16/2021	6016333	\$	23.88	01323 (Bayer Hardware & Supply)	2021000029	WW_Shop supplies and parts
		7/16/2021	6016333	\$	71.89	01323 (Bayer Hardware & Supply)	2021000029	WW_Shop supplies and parts
		7/16/2021	6016333	\$	11.99	01323 (Bayer Hardware & Supply)	2021000029	WW_Shop supplies and parts
		7/9/2021	6016239	\$	318.81	07095 (Pahl Ready Mix Concrete, Inc.)	2021001177	WW_Concrete for 12 bench pads
100.6007.531100	OFFICE SUPPLIES - WW	7/23/2021	65050	\$	90.34	07600 (Fifth Third Credit Card)	2021001801	CS_Jessica's June 2021 cc ref: 2021000111
100.6007.531800	CLEANING SUPPLIES - WW	7/23/2021	65050	\$	90.00	07600 (Fifth Third Credit Card)	2021001816	WW_Phil's June 2021 cc ref: 2021000111
		7/16/2021	6016344	\$	2,793.89	06733 (Fastenal Company)	2021000101	WW_Toilet paper and other restroom restock items
100.6007.533500	Ops. M&S-Structures	7/23/2021	65050	\$	24.48	07600 (Fifth Third Credit Card)	2021001816	WW_Phil's June 2021 cc ref: 2021000111
100.6007.533600	Ops. M&S-Grounds	7/23/2021	65050	\$	825.79	07600 (Fifth Third Credit Card)	2021001816	WW_Phil's June 2021 cc ref: 2021000111
		7/1/2021	66166	\$	530.00	03156 (City of Toledo)	2021001453	WW_Mulch
100.6007.533700	Ops. M&S-Equip.	7/30/2021	66227	\$	56.98	5277 (Armor Auto and Truck Supply Inc.)	2021000116	WW_Vehicle and equipment repair parts
		7/23/2021	65050	\$	293.45	07600 (Fifth Third Credit Card)	2021001816	WW_Phil's June 2021 cc ref: 2021000111
		7/15/2021	66193	\$	163.49	5277 (Armor Auto and Truck Supply Inc.)	2021000116	WW_Vehicle and equipment repair parts

100.6007.540300	WATER - WW	7/30/2021	8393	\$	8.64	02063 (Department of Public Utilities)	2021000061	WW_Water usage
		7/30/2021	8393	\$	3.80	02063 (Department of Public Utilities)	2021000061	WW_Water usage
		7/30/2021	8393	\$	74.63	02063 (Department of Public Utilities)	2021000061	WW_Water usage
		7/30/2021	8393	\$	4.93	02063 (Department of Public Utilities)	2021000061	WW_Water usage
		7/30/2021	8393	\$	15.62	02063 (Department of Public Utilities)	2021000061	WW_Water usage
		7/16/2021	8342	\$	1,400.68	02063 (Department of Public Utilities)	2021000061	WW_Water usage
		7/9/2021	8264	\$	62.15	02063 (Department of Public Utilities)	2021000061	WW_Water usage
		7/9/2021	8264	\$	427.79	02063 (Department of Public Utilities)	2021000061	WW_Water usage
		7/9/2021	8264	\$	13.62	02063 (Department of Public Utilities)	2021000061	WW_Water usage
100.6007.540400	ELECTRIC - WW	7/23/2021	8298	\$	9,995.14	01320 (Toledo Edison)	2021000018	WW_Electric usage
		7/16/2021	8351	\$	83.41	01320 (Toledo Edison)	2021000018	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	7/30/2021	6016495	\$	460.51	08250 (Crystal Flash)	2021000136	WW_Gasoline and diesel for off road
		7/30/2021	6016495	\$	388.07	08250 (Crystal Flash)	2021000136	WW_Gasoline and diesel for off road
		7/16/2021	6016338	\$	388.07	08250 (Crystal Flash)	2021000136	WW_Gasoline and diesel for off road
		7/16/2021	6016338	\$	460.51	08250 (Crystal Flash)	2021000136	WW_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	7/30/2021	8392	\$	35.70	01924 (Columbia Gas)	2021000057	WW_Gas usage
		7/30/2021	8392	\$	181.46	01924 (Columbia Gas)	2021000057	WW_Gas usage
		7/30/2021	8392	\$	202.04	01924 (Columbia Gas)	2021000057	WW_Gas usage
		7/30/2021	8392	\$	186.03	01924 (Columbia Gas)	2021000057	WW_Gas usage
		7/30/2021	8392	\$	173.84	01924 (Columbia Gas)	2021000057	WW_Gas usage
		7/30/2021	8392	\$	41.83	01924 (Columbia Gas)	2021000057	WW_Gas usage
		7/2/2021	8249	\$	185.64	01924 (Columbia Gas)	2021000057	WW_Gas usage
100.6007.550100	Conferences/Training - WW	7/23/2021	65050	\$	195.00	07600 (Fifth Third Credit Card)	2021001801	CS_Jessica's June 2021 cc ref: 2021000111
100.6007.551900	MISC CONTRACT SVCS - WW	7/30/2021	6016516	\$	147.00	4810 (TruGreen & Action Pest Control)	2021000258	WW_Fertilization and aeration of targeted turf area
		7/30/2021	6016509	\$	42.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
		7/30/2021	6016516	\$	273.00	4810 (TruGreen & Action Pest Control)	2021000258	WW_Fertilization and aeration of targeted turf
		7/30/2021	6016494	\$	95.00	05234 (Co-Man)	2021001654	WW_Port-a-John rentals for Under the Moon Sk
		7/30/2021	6016509	\$	68.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
		7/30/2021	6016494	\$	150.00	05234 (Co-Man)	2021001654	WW_Port-a-John rentals for Under the Moon Sk
		7/30/2021	6016509	\$	47.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
		7/30/2021	6016509	\$	47.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
		7/30/2021	6016492	\$	2,500.00	5372 (Cleaner Image)	2021001233	WW_Annual deep cleaning of historic portion of Manor House
		7/16/2021	6016360	\$	42.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
		7/9/2021	6016229	\$	688.00	5372 (Cleaner Image)	2021001236	WW_Weekly clean of administrative end of Manor House
7/9/2021	6016242	\$	55.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites		
7/9/2021	6016242	\$	67.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites		
100.6007.558100	STRUCTURAL SERVICES - WW	7/23/2021	65052	\$	49.49	00030 (Horn Key & Lock)	2021000002	WW_Lock repairs, installation and keys
		7/16/2021	6016350	\$	78.00	00030 (Horn Key & Lock)	2021000002	WW_Lock repairs, installation and keys
100.6007.558200	Grounds M&R Services	7/30/2021	6016514	\$	13.20	01285 (Tireman Auto Service Centers)	2021001638	WW_Tires for wide area mowers
		7/23/2021	65050	\$	11.34	07600 (Fifth Third Credit Card)	2021001816	WW_Phil's June 2021 cc ref: 2021000111
100.6007.558300	Facility Systems Services	7/30/2021	6016493	\$	1,911.00	4631 (Coleman Systems, Inc.)	2020000037	WW_HVAC repairs and preventative maint.
100.6007.558400	Fleet Veh. Repair	7/23/2021	65050	\$	47.27	07600 (Fifth Third Credit Card)	2021001816	WW_Phil's June 2021 cc ref: 2021000111
		7/16/2021	6016368	\$	128.00	01285 (Tireman Auto Service Centers)	2020000077	WW_Fleet vehicle repair
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	7/30/2021	66230	\$	29.49	02326 (General Pro Hardware)	2021001301	BC-July hardware
		7/23/2021	65050	\$	491.17	07600 (Fifth Third Credit Card)	2021001800	BCN_Jenella's June 2021 cc ref: 2021000111
		7/22/2021	66206	\$	2.59	02326 (General Pro Hardware)	2021001301	BC-July hardware
		7/16/2021	6016330	\$	10.00	08615 (AIA Corporation)	2021000202	BC_Seasonal uniforms
100.6008.531800	CLEANING SUPPLIES - BC	7/16/2021	6016344	\$	154.85	06733 (Fastenal Company)	2021000946	BC-restroom supplies
100.6008.540400	ELECTRIC - BC	7/30/2021	8398	\$	90.61	01320 (Toledo Edison)	2021000021	BC_Electric usage
		7/30/2021	8407	\$	1,483.81	01320 (Toledo Edison)	2021000021	BC_Electric usage
100.6009.530101	Sm Equip/Furn/Fixtures_GC	7/9/2021	6016245	\$	1,750.00	4592 (Sylvania Mower Center)	2021001444	NRE_Seeder/seed park sites_half of cost
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	7/30/2021	66248	\$	550.00	03156 (City of Toledo)	2021000995	MG_mulch
		7/23/2021	65050	\$	276.00	07600 (Fifth Third Credit Card)	2021001820	OPS_Chris's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	523.45	07600 (Fifth Third Credit Card)	2021001802	PE_Lorenzo's June 2021 cc ref: 2021000111
		7/23/2021	6016428	\$	489.40	4887 (Green Earth Transportation)	2021001315	GC_screenings
		7/2/2021	6016187	\$	530.00	4887 (Green Earth Transportation)	2021001101	GC_Topsoil
100.6009.531801	Cleaning Supplies - GC	7/23/2021	6016425	\$	157.67	06733 (Fastenal Company)	2021001004	GC_cleaning supplies
		7/16/2021	6016344	\$	59.95	06733 (Fastenal Company)	2021001004	GC_cleaning supplies
		7/16/2021	6016344	\$	323.43	06733 (Fastenal Company)	2021001004	GC_cleaning supplies
		7/9/2021	6016232	\$	377.00	06733 (Fastenal Company)	2021001004	GC_cleaning supplies
100.6009.540300	WATER - MIG	7/30/2021	8393	\$	417.54	02063 (Department of Public Utilities)	2021000063	MIG_Water usage
100.6009.540400	ELECTRIC - MIG	7/23/2021	8303	\$	153.83	01320 (Toledo Edison)	2021000020	MIG_Electric usage

100.6009.540401	ELECTRIC - GC	7/16/2021	8358	\$	2,201.76	01320 (Toledo Edison)	2021000028	GC_Electric usage
		7/16/2021	8355	\$	239.83	01320 (Toledo Edison)	2021000028	GC_Electric usage
		7/16/2021	8356	\$	177.77	01320 (Toledo Edison)	2021000028	GC_Electric usage
100.6009.540402	ELECTRIC - MM	7/9/2021	8267	\$	85.75	01320 (Toledo Edison)	2021000288	MM_Electric usage
100.6009.551900	MISC CONTRACT SVCS - MIG	7/23/2021	6016447	\$	446.25	4810 (TruGreen & Action Pest Control)	2021000156	MG_Summer Turf Treatment
100.6009.551901	MISC CONTRACT SVCS - GC	7/23/2021	6016429	\$	1,006.00	00007 (Hoffman and Harpst Co., Inc.)	2021001644	PE_Backflow Testing and AC Repair
		7/23/2021	6016437	\$	267.45	5003 (Protegis Fire & Safety)	2021001648	PE-fire extinguisher testing
		7/23/2021	6016429	\$	246.00	00007 (Hoffman and Harpst Co., Inc.)	2021001644	PE_Backflow Testing and AC Repair
		7/15/2021	66196	\$	20,000.00	4762 (Downtown Toledo Development Corp.)	2021000351	GC_DTID Contract
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	7/23/2021	65050	\$	17.28	07600 (Fifth Third Credit Card)	2021001805	TBG_Steve's June 2021 cc ref: 2021000111
		7/23/2021	8297	\$	14.22	04571 (Lowe's)	2021001732	DW_May 2021 credit acct ref: 2021000093
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	7/30/2021	6016499	\$	742.66	4887 (Green Earth Transportation)	2021000993	TBG_gravel for trails
		7/23/2021	65050	\$	580.64	07600 (Fifth Third Credit Card)	2021001805	TBG_Steve's June 2021 cc ref: 2021000111
		7/23/2021	8297	\$	91.88	04571 (Lowe's)	2021001732	DW_May 2021 credit acct ref: 2021000093
100.6010.531100	OFFICE SUPPLIES - TBG	7/23/2021	65050	\$	63.69	07600 (Fifth Third Credit Card)	2021001805	TBG_Steve's June 2021 cc ref: 2021000111
100.6010.531800	CLEANING SUPPLIES - TBG	7/16/2021	6016344	\$	169.74	06733 (Fastenal Company)	2021000350	TBG_Cleaning supplies
		7/9/2021	6016232	\$	1,216.24	06733 (Fastenal Company)	2021000350	TBG_Cleaning supplies
		7/9/2021	6016232	\$	290.11	06733 (Fastenal Company)	2021000350	TBG_Cleaning supplies
100.6010.533100	PLANTS - TBG	7/23/2021	65050	\$	27.94	07600 (Fifth Third Credit Card)	2021001805	TBG_Steve's June 2021 cc ref: 2021000111
100.6010.540300	WATER - TBG	7/16/2021	8342	\$	310.87	02063 (Department of Public Utilities)	2021000062	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	7/23/2021	8304	\$	189.34	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		7/16/2021	8357	\$	537.77	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		7/16/2021	8347	\$	137.00	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		7/16/2021	8362	\$	152.76	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		7/16/2021	8353	\$	402.95	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		7/16/2021	8350	\$	85.59	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		7/16/2021	8359	\$	98.78	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		7/16/2021	8361	\$	149.56	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		100.6010.540600	HEATING FUEL - TBG	7/30/2021	8392	\$	39.62	01924 (Columbia Gas)
7/30/2021	8392			\$	295.74	01924 (Columbia Gas)	2021000056	TBG_Gas usage
7/30/2021	8392			\$	35.70	01924 (Columbia Gas)	2021000056	TBG_Gas usage
7/30/2021	8392			\$	181.08	01924 (Columbia Gas)	2021000056	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	7/30/2021	6016511	\$	125.00	07749 (Scott Electric LLC)	2021001709	TBG_electric repair
		7/9/2021	6016238	\$	1,218.75	03760 (Meyer Hill Lynch)	2020002466	TBG_greenhouse networking
100.6010.558000	Grounds M&R Services - TBG	7/23/2021	6016447	\$	304.50	4810 (TruGreen & Action Pest Control)	2021000227	TBG_lawn treatment
		7/23/2021	6016447	\$	147.00	4810 (TruGreen & Action Pest Control)	2021000227	TBG_lawn treatment
		7/16/2021	6016371	\$	919.27	4810 (TruGreen & Action Pest Control)	2021000227	TBG_lawn treatment
100.6010.558500	ROLLING STOCK REPAIR - TBG	7/23/2021	65050	\$	193.76	07600 (Fifth Third Credit Card)	2021001805	TBG_Steve's June 2021 cc ref: 2021000111
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST 210805600	7/23/2021	65050	\$	112.00	07600 (Fifth Third Credit Card)	2021001807	MKTG_Val's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	243.97	07600 (Fifth Third Credit Card)	2021001803	OPS_Craig's June 2021 cc ref: 2021000111
		7/23/2021	8297	\$	252.47	04571 (Lowe's)	2021001732	DW_May 2021 credit acct ref: 2021000093
100.6102.551900	210805600 MISC CONTRACT SVCS - WEST 210805600	7/30/2021	66247	\$	3,449.84	07022 (All In One Sales & Service)	2021001003	SE_Chains saws, battery equip and blowers lost in
		7/23/2021	65050	\$	299.99	07600 (Fifth Third Credit Card)	2021001803	OPS_Craig's June 2021 cc ref: 2021000111
		7/23/2021	8297	\$	1,220.73	04571 (Lowe's)	2021001732	DW_May 2021 credit acct ref: 2021000093
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	7/9/2021	6016243	\$	3,500.00	07749 (Scott Electric LLC)	2021001234	OPS_TBG to cover material cost overage for TBG gre
100.7000.520800	MILEAGE - NR	7/16/2021	6016376	\$	39.20	08262 (Jenella Hodel)	2021000362	NR_2021 NR Division mileage
		7/16/2021	6016379	\$	53.76	5347 (Samuel Wilhelm)	2021000362	NR_2021 NR Division mileage
		7/9/2021	6016269	\$	34.16	5233 (Alexandria Berger)	2021000362	NR_2021 NR Division mileage
		7/9/2021	6016279	\$	13.44	5388 (Leticia Sandoval)	2021000362	NR_2021 NR Division mileage
100.7000.531100	OFFICE SUPPLIES - NR	7/23/2021	65050	\$	133.13	07600 (Fifth Third Credit Card)	2021001791	NR_Tim S's June 2021 cc ref: 2021000111
100.7000.550100	CONFERENCES/ TRAINING - NR	7/30/2021	6016513	\$	905.83	01531 (Timothy L. Walters, Ph.D.)	2021001727	NR_botanical workshop for 6 NR staff (no travel in
100.7000.551900	MISC CONTRACT SVCS - NR	7/30/2021	6016513	\$	794.17	01531 (Timothy L. Walters, Ph.D.)	2021001727	NR_botanical workshop for 6 NR staff (no travel in
		7/30/2021	66234	\$	2,400.56	4835 (Ohio Department of Natural Resources)	2021001725	NR_annual dam safety fee
100.7000.557100	UNIFORMS - NR	7/23/2021	6016438	\$	179.99	05270 (Red Wing)	2021000375	NR_J. Diver uniform allowance
		7/16/2021	6016330	\$	137.99	08615 (AIA Corporation)	2021000925	NR_T Schetter logo shirts
		7/16/2021	6016364	\$	165.00	01227 (Superior Uniform Sales, Inc.)	2021000380	NR_P. Niday uniform allowance

100.7000.580800	OTHER NON-OP EXP - NR	7/23/2021	6016455	\$	33.97	04225 (Tim Gallaher)	2021001662	NR_reimbursement for meeting supplies (drinks, pla
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	7/23/2021	65050	\$	1,928.87	07600 (Fifth Third Credit Card)	2021001813	NRW_LaRae's June 2021 cc ref: 2021000111
		7/16/2021	6016369	\$	170.28	02555 (Toledo Water Conditioning)	2021001516	NRW_drinking water
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	7/23/2021	65050	\$	193.24	07600 (Fifth Third Credit Card)	2021001813	NRW_LaRae's June 2021 cc ref: 2021000111
100.7003.530100	SM EQUIP/ FURN/ FIXTURES - BCN	7/23/2021	6016427	\$	790.25	02374 (Grainger)	2021001611	BCN_PF-flammable cabinet for fuel
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	7/30/2021	6016498	\$	214.64	02374 (Grainger)	2021001675	BCN_SP-cord ramps for drying fans
		7/30/2021	66228	\$	771.30	02619 (Berkey Farm Center)	2021001481	BCN_PF-herbicide for maintenance
		7/23/2021	65050	\$	751.59	07600 (Fifth Third Credit Card)	2021001800	BCN_Jenella's June 2021 cc ref: 2021000111
		7/23/2021	66225	\$	698.88	01524 (Waldo & Associates, Inc.)	2021001628	BCN_WP-media for transplantation
		7/23/2021	66225	\$	798.72	01524 (Waldo & Associates, Inc.)	2021001652	BCN_G-media for transplantation
		7/23/2021	6016427	\$	177.65	02374 (Grainger)	2021001656	BCN_SP-respirators
		7/23/2021	6016445	\$	12.25	02555 (Toledo Water Conditioning)	2021001598	BC_F-drinking water refills
		7/22/2021	66217	\$	599.04	01524 (Waldo & Associates, Inc.)	2021001482	BCN_WP-media for transplantation
		7/16/2021	6016347	\$	56.45	02374 (Grainger)	2021001376	BCN_SC-gloves for collection
		7/16/2021	6016363	\$	174.81	07054 (Sprayer Depot)	2021001580	BCN_PF-sprayer for field maint
		7/9/2021	6016234	\$	59.94	02374 (Grainger)	2021000975	BCN_SP-respirators for milling
		7/9/2021	6016231	\$	66.60	02188 (Express Office Products Corp.)	2021000978	BCN_G-label tape for flats
100.7003.531100	OFFICE SUPPLIES - BCN	7/16/2021	6016343	\$	188.80	02188 (Express Office Products Corp.)	2021001292	BCN_A-printer ink
		7/9/2021	6016231	\$	100.33	02188 (Express Office Products Corp.)	2021000468	BC_A-office supplies
100.7003.551900	MISC CONTRACT SVCS - BCN	7/30/2021	6016508	\$	1,007.49	06481 (Ohio Cat)	2021001373	BCN_SC-combine service
100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	7/9/2021	6016245	\$	1,750.00	4592 (Sylvania Mower Center)	2021001444	NRE_Seeder/seed park sites_half of cost
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	7/23/2021	65050	\$	1,946.15	07600 (Fifth Third Credit Card)	2021001787	NRE_Denis's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	110.62	07600 (Fifth Third Credit Card)	2021001785	NR_Kerri's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	478.14	07600 (Fifth Third Credit Card)	2021001820	OPS_Chris's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	8.58	07600 (Fifth Third Credit Card)	2021001806	NR_Tim G's June 2021 cc ref: 2021000111
		7/9/2021	66181	\$	275.00	03156 (City of Toledo)	2021001374	NRE_Mulch/landscaping
100.7004.540400	ELECTRIC - NRE	7/30/2021	8404	\$	770.13	01320 (Toledo Edison)	2021000025	HM_Electric usage
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	7/23/2021	65050	\$	1,198.92	07600 (Fifth Third Credit Card)	2021001787	NRE_Denis's June 2021 cc ref: 2021000111
100.7004.555100	EQUIP RENTAL - NRE	7/23/2021	65050	\$	95.00	07600 (Fifth Third Credit Card)	2021001787	NRE_Denis's June 2021 cc ref: 2021000111
		7/1/2021	66167	\$	300.00	02063 (Department of Public Utilities)	2021001519	NRE_Water meter rental/watering of planting sites
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC	7/15/2021	66201	\$	3,419.00	08101 (Zero Gravity Trailer Sales, LLC)	2021001438	Landscape trailer for reforestation crew
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	7/30/2021	66228	\$	641.73	02619 (Berkey Farm Center)	2021001451	NRC herbicide supplies
		7/23/2021	65050	\$	990.49	07600 (Fifth Third Credit Card)	2021001806	NR_Tim G's June 2021 cc ref: 2021000111
100.7006.530100	SM EQUIP/ FURN/ FIXTURES - WM	7/16/2021	6016346	\$	3,735.75	4621 (Fin Farm LLC)	2021001319	WM_windmill for Cannonbal Prairie Pond
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	7/23/2021	65050	\$	145.00	07600 (Fifth Third Credit Card)	2021001807	MKTG_Val's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	327.95	07600 (Fifth Third Credit Card)	2021001806	NR_Tim G's June 2021 cc ref: 2021000111
		7/16/2021	6016346	\$	1,586.00	4621 (Fin Farm LLC)	2021001314	WM_pond maintenance supplies
		7/16/2021	6016346	\$	940.00	4621 (Fin Farm LLC)	2021001450	Pond and lake herbicide
100.7006.551900	MISC CONTRACT SVCS - WM	7/23/2021	65050	\$	187.80	07600 (Fifth Third Credit Card)	2021001806	NR_Tim G's June 2021 cc ref: 2021000111
		7/23/2021	6016436	\$	5,645.50	4782 (Ohio Geese Control, LLC)	2021000423	WM_2021 goose management
100.9000.520800	MILEAGE - PH	7/9/2021	6016272	\$	150.08	4993 (Bethany Sattler)	2021000287	PH_Sattler Mileage
100.9000.531100	OFFICE SUPPLIES - PH	7/2/2021	6016185	\$	40.77	02188 (Express Office Products Corp.)	2021000445	PH_Office Supplies
100.9000.551900	MISC CONTRACT SVCS - PH	7/9/2021	66189	\$	1,858.08	01141 (SofterWare Inc.)	2021001513	PH_DonorPerfect Subscription - Metroparks
		7/9/2021	66183	\$	140.00	4748 (Julie R. Pompa)	2021001095	PH_Parks People Cooper Story Writing
100.9000.553600	Engagement Activities - PH	7/23/2021	65050	\$	198.40	07600 (Fifth Third Credit Card)	2021001816	WW_Phil's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	0.50	07600 (Fifth Third Credit Card)	2021001820	OPS_Chris's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	77.82	07600 (Fifth Third Credit Card)	2021001784	PH_Bethany's June 2021 cc ref: 2021000111
		7/9/2021	6016247	\$	264.00	4847 (Toledo Tent Co.)	2021001316	PH_Anderson Brookwood Event Tent Rental
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	7/23/2021	65050	\$	1.75	07600 (Fifth Third Credit Card)	2021001810	OD_Dave's June 2021 cc ref: 2021000111
		7/9/2021	6016277	\$	6.99	08167 (Jill Molnar)	2021001509	Reimbursement for water purchase
201.2000.520300	HEALTH INSURANCE - DW	7/30/2021	6016503	\$	2,058.43	02544 (Lucas County Treasurer)	2021000076	DW_Health insurance
		7/9/2021	6016236	\$	2,058.43	02544 (Lucas County Treasurer)	2021000076	DW_Health insurance
201.3001.580900	OTHER OPERATIONAL EXPENDITURES - ES	7/16/2021	6016352	\$	432.00	06158 (KC's Catering)	2021001589	PRG_Staff lunch meeting
201.3002.580900	OTHER OPERATIONAL EXPENDITURES - VOL	7/23/2021	65050	\$	109.55	07600 (Fifth Third Credit Card)	2021001792	Vol Srvs_June 2021 cc ref: 2021000111
201.3004.530100	SM EQUIP/ FURN/ FIXTURES - CS	7/23/2021	65050	\$	178.28	07600 (Fifth Third Credit Card)	2021001801	CS_Jessica's June 2021 cc ref: 2021000111

201.5508.571100	201550818 CANNALLEY TREEHOUSE VILLAGE	7/16/2021	6016370	\$	12,083.00	08732 (Transtar Electric, Inc.)	2021000266	PC_Beachridge Restroom & Wash Station Electric
		7/16/2021	6016348	\$	316.53	4887 (Green Earth Transportation)	2021001055	PC_Beach Ridge Treehouse Restroom Stone and Dirt
202.4006.551900	MISC CONTRACT SVCS - SPV	7/22/2021	66205	\$	500.00	5371 (Chloe & the Steel Strings)	2021001691	SPV_Folk Series Chloe
	211605302	7/19/2021	66202	\$	220.00	4854 (Petty Cash)	2021001653	SVE_Under the Moon 5K
202.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	7/23/2021	6016448	\$	9,474.00	5231 (Turner Logistics LLC)	2020001747	PC_Glass City Site Furnishings
202.6001.530900	20201016 OTHER OP MTRLS & SUPPLIES - PE	7/23/2021	65050	\$	1,349.50	07600 (Fifth Third Credit Card)	2021001820	OPS_Chris's June 2021 cc ref: 2021000111
202.6007.551900	MISC CONTRACT SVCS - WW	7/16/2021	6016341	\$	603.30	08759 (Envirocare Lawn & Landscape, LLC.)	2021000143	WW_Specialized herbicide applications for Shipman
202.6010.551900	20184502 MISC CONTRACT SERVICES - TBG	7/23/2021	6016416	\$	250.00	08610 (Artistic Memorials, LTD.)	2021001651	PH_TBG Fountain Donor Rock Engraving
202.8003.530900	21110003 MTRLS & SUPPLIES - PRG	7/30/2021	6016487	\$	556.00	08615 (AIA Corporation)	2021001255	PRG_Connection camp shirts
202.8003.551900	213405402 MISC CONTRACT SVCS - PRG	7/23/2021	65050	\$	2,668.61	07600 (Fifth Third Credit Card)	2021001804	PRG_Shannon's June 2021 cc ref: 2021000111
	211605902	7/23/2021	6016419	\$	255.00	08485 (CGS Imaging)	2021001649	PRG_FitPark Climb Banner
202.8004.551900	21110003 MISC CONTRACT SVCS - PRG Connections Camps	7/30/2021	6016515	\$	798.75	08488 (Trinity Transportation)	2021001345	PRG_Connections Camp busing Whitmer YMCA 34246 7.2
	21110003	7/30/2021	6016515	\$	325.00	08488 (Trinity Transportation)	2021001683	PRG_Connections Camp busing Grace Comm Ctr #34876
	21110003	7/30/2021	6016515	\$	525.00	08488 (Trinity Transportation)	2021001346	PRG_Connections Camp busing Whitmer YMCA 34247 7.2
	21110003	7/30/2021	6016515	\$	798.75	08488 (Trinity Transportation)	2021001344	PRG_Connections Camp busing Whitmer YMCA 34245 7.1
	21110003	7/30/2021	6016515	\$	325.00	08488 (Trinity Transportation)	2021001634	PRG_Connections Camp busing Redeemer Lutheran 3484
	21110003	7/30/2021	6016515	\$	325.00	08488 (Trinity Transportation)	2021001360	PRG_Connections Camp busing Whitmer YMCA 34249 7.2
	21110003	7/30/2021	6016515	\$	16.25	08488 (Trinity Transportation)	2021001631	PRG_Connections Camp busing-to cover overages
	21110003	7/30/2021	6016515	\$	325.00	08488 (Trinity Transportation)	2021001356	PRG_Connections Camp busing Padua 34302 6.22.212
	21110003	7/30/2021	6016515	\$	850.00	08488 (Trinity Transportation)	2021001381	PRG_Connections Camp busing Whitmer YMCA 34250 7.
	21110003	7/30/2021	6016515	\$	325.00	08488 (Trinity Transportation)	2021001633	PRG_Connections Camp busing Redeemer Lutheran 3484
	21110003	7/30/2021	6016515	\$	325.00	08488 (Trinity Transportation)	2021001350	PRG_Connections Camp busing Frederick Douglas Ctr
	21110003	7/30/2021	6016515	\$	425.00	08488 (Trinity Transportation)	2021001352	PRG_Connections Camp busing Whitmer YMCA 34248 7.2
	21110003	7/23/2021	6016446	\$	325.00	08488 (Trinity Transportation)	2021001354	PRG_Connections Camp busing Redeemer Lutheran 3423
	21110003	7/23/2021	6016446	\$	16.25	08488 (Trinity Transportation)	2021001631	PRG_Connections Camp busing-to cover overages
	21110003	7/23/2021	6016446	\$	16.25	08488 (Trinity Transportation)	2021001631	PRG_Connections Camp busing-to cover overages
	21110003	7/23/2021	6016446	\$	325.00	08488 (Trinity Transportation)	2021001363	PRG_Connections Camp busing Redeemer Lutheran 3423
	21110003	7/23/2021	6016446	\$	425.00	08488 (Trinity Transportation)	2021001347	PRG_Connections Camp busing Frederick Douglas Ctr
	21110003	7/23/2021	6016446	\$	325.00	08488 (Trinity Transportation)	2021001351	PRG_Connections Camp busing Frederick Douglas Ctr
	21110003	7/23/2021	6016446	\$	325.00	08488 (Trinity Transportation)	2021001671	PRG_Connections Camp busing Grace Comm Ctr #34875
	21110003	7/23/2021	6016446	\$	325.00	08488 (Trinity Transportation)	2021001349	PRG_Connections Camp busing Frederick Douglas Ctr
	21110003	7/23/2021	6016446	\$	325.00	08488 (Trinity Transportation)	2021001367	PRG_Connections Camp busing Redeemer Lutheran 3423
	21110003	7/23/2021	6016446	\$	325.00	08488 (Trinity Transportation)	2021001348	PRG_Connections Camp busing Frederick Douglas Ctr
	21110003	7/15/2021	66200	\$	325.00	08488 (Trinity Transportation)	2021001365	PRG_Connections Camp busing ASA A 34334 6.23.21
	21110003	7/15/2021	66200	\$	325.00	08488 (Trinity Transportation)	2021001369	PRG_Connections Camp busing Padua 34303 6.23.21
	21110003	7/9/2021	6016249	\$	325.00	08488 (Trinity Transportation)	2021001371	PRG_Connections Camp busing Padua 34305 6.25.21
	21110003	7/9/2021	6016249	\$	325.00	08488 (Trinity Transportation)	2021001372	PRG_Connections Camp busing ASA A 34336 6.25.21
202.9001.553800	Recognition Bricks, Plaques, Engraving - MEM	7/23/2021	6016416	\$	470.00	08610 (Artistic Memorials, LTD.)	2021000461	PH_Memorial Brick Engraving
204.2000.520300	HEALTH INSURANCE - DW	7/30/2021	6016503	\$	11,022.04	02544 (Lucas County Treasurer)	2021000072	DW_Health insurance
		7/9/2021	6016236	\$	11,022.04	02544 (Lucas County Treasurer)	2021000072	DW_Health insurance
204.8001.575100	MISC CAP O/L - PRG_PI	7/30/2021	6016504	\$	1,688.45	00354 (Mannik Smith Group, Inc.)	2020002745	PRG_Interp_NAGPRA
		7/30/2021	6016504	\$	1,042.15	00354 (Mannik Smith Group, Inc.)	2020002746	PRG_Interp_NAGPRA Inventory and Consult
		7/16/2021	6016354	\$	2,382.25	00354 (Mannik Smith Group, Inc.)	2020002746	PRG_Interp_NAGPRA Inventory and Consult
		7/9/2021	6016237	\$	5,288.00	00354 (Mannik Smith Group, Inc.)	2020002745	PRG_Interp_NAGPRA
204.8002.520800	MILEAGE - PRG_ODS	7/30/2021	6016526	\$	40.32	5377 (Jessica Schaefer)	2021000454	PRG_ODS_Mileage
		7/9/2021	6016273	\$	317.74	5224 (Clay Waisner)	2021000454	PRG_ODS_Mileage
		7/9/2021	6016270	\$	55.89	4663 (Alissa Barwinski Caple)	2021000454	PRG_ODS_Mileage
		7/9/2021	6016282	\$	33.04	5366 (Nick Rubando)	2021000454	PRG_ODS_Mileage
		7/9/2021	6016276	\$	183.68	5346 (Hans Rudolph)	2021000454	PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	7/30/2021	66229	\$	600.00	01897 (City of Toledo Department of Public Utilities)	2021001646	PRG_ODS_Fire Hydrant Water Meter Deposit
		7/23/2021	65050	\$	1,782.81	07600 (Fifth Third Credit Card)	2021001815	PRG_ODS_Ashley's June 2021 cc ref: 2021000111
		7/16/2021	6016335	\$	1,425.00	08866 (Chosen Valley LLC)	2021001505	PRG_ODS_Adaptive Paddling Equipment
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	7/23/2021	65050	\$	214.00	07600 (Fifth Third Credit Card)	2021001807	MKTG_Val's June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	245.35	07600 (Fifth Third Credit Card)	2021001796	DW_5582_June 2021 cc ref: 2021000111
		7/23/2021	65050	\$	226.53	07600 (Fifth Third Credit Card)	2021001815	PRG_ODS_Ashley's June 2021 cc ref: 2021000111
		7/16/2021	6016330	\$	3,037.94	08615 (AIA Corporation)	2021001218	PRG_ODS_Trail Challenge Water Bottles
		7/16/2021	6016349	\$	215.00	06638 (Homewood Press, Inc.)	2021001581	PRG_ODS_Hammocking and Mindfulness cards
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	7/30/2021	6016494	\$	130.00	05234 (Co-Man)	2021001331	PRG_ODS_2 portable sinks for paddle camp
		7/23/2021	65050	\$	385.00	07600 (Fifth Third Credit Card)	2021001815	PRG_ODS_Ashley's June 2021 cc ref: 2021000111
		7/23/2021	6016421	\$	185.00	05234 (Co-Man)	2021001330	PRG_ODS_1 portable toilet and 2 sinks for archery
204.8002.557100	UNIFORMS - PRG_ODS	7/23/2021	65050	\$	88.35	07600 (Fifth Third Credit Card)	2021001815	PRG_ODS_Ashley's June 2021 cc ref: 2021000111
		7/16/2021	6016330	\$	480.00	08615 (AIA Corporation)	2021000940	PRG_ODS_Uniform items

204.8003.520800	MILEAGE - PRG_EE	7/30/2021	6016524	\$	123.20	5373 (Emili Aselage)	2021000457	PRG_Mileage
		7/30/2021	6016523	\$	78.96	4893 (Devon Donnelly)	2021000457	PRG_Mileage
		7/30/2021	6016525	\$	17.92	06534 (Jennifer Elsworth)	2021000457	PRG_Mileage
		7/30/2021	6016527	\$	229.60	02484 (Kimberly High)	2021000457	PRG_Mileage
		7/16/2021	6016377	\$	125.72	06010 (Kelly Milewski)	2021000457	PRG_Mileage
		7/9/2021	6016274	\$	28.34	5232 (Emily Reutter)	2021000457	PRG_Mileage
		7/9/2021	6016280	\$	112.90	4869 (Madison Lindsay)	2021000457	PRG_Mileage
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	7/23/2021	65050	\$	401.13	07600 (Fifth Third Credit Card)	2021001804	PRG_Shannon's June 2021 cc ref: 2021000111
		7/16/2021	6016330	\$	2,466.95	08615 (AIA Corporation)	2021001213	PRG_Public Camp
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	7/23/2021	65050	\$	106.89	07600 (Fifth Third Credit Card)	2021001804	PRG_Shannon's June 2021 cc ref: 2021000111
		7/9/2021	6016253	\$	550.00	08934 (Xcite Learning)	2021000365	PRG_Training on PBLs
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	7/30/2021	6016504	\$	1,181.00	00354 (Mannik Smith Group, Inc.)	2021000930	PRG_Contract services for NAGPRA
205.9001.520800	MILEAGE - MEM	7/23/2021	6016453	\$	97.06	06488 (Felica Clark)	2020002176	MEM_Clark Mileage
205.9001.580700	Membership Programs - MEM	7/23/2021	6016433	\$	918.00	4877 (Jupmode)	2021001529	MEM_2021 Member Shirts - Additional
256.7002.551900	20083500 MISC CONTRACT SVCS - LA	7/16/2021	6016342	\$	11,626.20	08309 (Enviroscience, Inc.)	2021001002	LA_Secor Expansion design for MAPs 5.0 & 6.0
256.7002.572000	20300506 New Park Const	7/16/2021	6016355	\$	133,861.50	08812 (Mark Haynes Construction, Inc.)	2021000415	HM_Howard Marsh phase 2 construction
256.7061.551900	211601500	7/15/2021	66194	\$	121,406.67	4491 (Cardno, Inc.)	2021000750	#20-DG-11094200-021
256.7071.551900	211601500 MISC CONTRACT SVCS - LA	7/15/2021	66194	\$	140,376.47	4491 (Cardno, Inc.)	2021000750	#20-DG-11094200-021
256.7081.551900	211601500 MISC CONTRACT SERVICES - Sandhill Crane	7/15/2021	66194	\$	30,351.67	4491 (Cardno, Inc.)	2021000750	#METROPARKS TOLEDO AOC 1021-01
257.5049.551900	203305205 MISC CONTRACT SVCS - BC Nature Works 12.31.19-12.31.2021	7/30/2021	6016506	\$	2,000.00	06074 (McNichols Co.)	2021001441	BC_2x2 stainless wire fence
	203305205	7/30/2021	6016506	\$	1,348.03	06074 (McNichols Co.)	2021001586	BC_Welded wire mesh for additional handrail
	203305205	7/23/2021	65050	\$	1,678.96	07600 (Fifth Third Credit Card)	2021001803	OPS_Craig's June 2021 cc ref: 2021000111
	203305205	7/23/2021	8297	\$	143.87	04571 (Lowe's)	2021001732	DW_May 2021 credit acct ref: 2021000093
	203305207	7/23/2021	8297	\$	498.35	04571 (Lowe's)	2021001732	DW_May 2021 credit acct ref: 2021000093
	203305205	7/16/2021	6016348	\$	75.60	4887 (Green Earth Transportation)	2021000539	BC_Laying of the stone trail for parking lot to th
	203305205	7/16/2021	6016348	\$	762.74	4887 (Green Earth Transportation)	2021000539	BC_Laying of the stone trail for parking lot to th
	203305207	7/16/2021	6016361	\$	2,031.05	00987 (Sandman Sales Yard, LLC)	2021001036	BC_Ledge stone
	203305207	7/16/2021	6016348	\$	3,797.83	4887 (Green Earth Transportation)	2021001034	BC_D-rock for quarry edge
	203305205	7/16/2021	6016348	\$	250.00	4887 (Green Earth Transportation)	2021001217	BC_Top soil for finish grade
	203305205	7/16/2021	6016348	\$	550.00	4887 (Green Earth Transportation)	2021000539	BC_Laying of the stone trail for parking lot to th
	203305207	7/16/2021	6016348	\$	2,494.23	4887 (Green Earth Transportation)	2021001035	BC_trail stone
257.7039.551900	200700706 MISC CONTRACT SVCS - ODNR H2O- OO EXPANSION	7/22/2021	66213	\$	2,800.00	04104 (T & J Excavating & Tree Clearing LLC)	2021001602	LA_tree clearing for Oak Openings Preserve Expansion
257.7091.570100	211601500 Land Purchase - LA	7/15/2021	66194	\$	28,410.19	4491 (Cardno, Inc.)	2021000750	#CLNAC
258.8021.551900	MISC CONTRACT SVCS - My Mentor and Me 2021 - LCBDD	7/9/2021	6016281	\$	192.70	5239 (Madisyn Watkins)	2021001506	PRG_CIP Mileage
400.1201.572000	New Park	7/23/2021	6016448	\$	32,000.00	5231 (Turner Logistics LLC)	2020001747	PC_Glass City Site Furnishings
	19061305	7/23/2021	6016427	\$	1,717.81	02374 (Grainger)	2020002638	GC_Safety Cabinets for Flammables and Pesticides
400.5001.551300	210705200 ARCHITECT/ ENGINEER - PC	7/30/2021	66245	\$	4,500.00	08391 (Thomas Porter Architects)	2021000711	PC_Beach Ridge Wheelhouse Engineering Phase 2 Reno
400.5001.570000	19061305 UNALLOCATED CAP. IMP - PC	7/23/2021	8297	\$	37.73	04571 (Lowe's)	2021001732	DW_May 2021 credit acct ref: 2021000093
400.5001.575100	20062605 MISC CAPITAL OUTLAY - PC	7/23/2021	6016434	\$	53,746.31	06681 (Mosser Construction. Inc.)	2021000726	PC_Riverside Trail & Bridge Construction
400.5003.551900	20202505 MISC CONTRACT SVCS - CR	7/23/2021	6016418	\$	1,251.00	03398 (Buck & Knobby Equipment)	2021001467	PC_Lift Rental for Otsego Road Project
		7/16/2021	6016348	\$	1,200.04	4887 (Green Earth Transportation)	2021000483	OO_Base Material for OO Pole Barn Installation
	210704705	7/6/2021	66179	\$	2,000.00	01233 (Swanton Township)	2021000402	OO_Permit for Pole Barn
400.5003.570000	20202505 UNALLOCATED CAPITAL IMP - CR	7/23/2021	65050	\$	4,454.94	07600 (Fifth Third Credit Card)	2021001817	CC_Joe's June 2021 cc ref: 2021000111
	20202505	7/23/2021	8297	\$	16,567.69	04571 (Lowe's)	2021001732	DW_May 2021 credit acct ref: 2021000093
	210704705	7/16/2021	6016340	\$	7,700.00	06910 (DGL Consulting Engineers, LLC)	2021000752	OO_Architectural Services for Pole Barn Project
400.5003.571100	210704705 NEW BUILDINGS - OO POLE BARN EXPENSE	7/22/2021	66208	\$	1,340.45	4703 (Lucas County Department of Building Regulations)	2021001643	OO_Lucas Couty Building Permit for Pole Barn
400.5003.571200	210705300 NEW STRUCTURES OTHER THAN BLDGS. - CR	7/30/2021	6016488	\$	12,400.00	4963 (American Athletic LLC)	2021000921	OO_Purchase and Installation of Playground
	210705300	7/23/2021	6016415	\$	41,224.90	4963 (American Athletic LLC)	2021000921	OO_Purchase and Installation of Playground
400.5003.573300	20202505 DW - MACHINERY & EQUIPMENT	7/16/2021	8343	\$	119.27	06188 (Home Depot Credit Services)	2021001731	DW_June 2021 credit acct-ref: 2021000098
400.5003.573800	211602105 VEHICLES - CR	7/2/2021	6016181	\$	48,900.00	06799 (Brondes Ford, Inc.)	2021001248	FA_2021 F-350 Dump Bed Truck
	211602105	7/2/2021	6016181	\$	29,800.00	06799 (Brondes Ford, Inc.)	2021000987	SW_2021 Ford Ranger Truck
401.7002.551900	MISC CONTRACT SVCS - LA	7/30/2021	6016504	\$	1,093.15	00354 (Mannik Smith Group, Inc.)	2019001606	LA_Marina District environmental consulting
		7/30/2021	6016504	\$	2,500.00	00354 (Mannik Smith Group, Inc.)	2021000484	LA_Glass City remedy revision
402.7002.551900	MISC CONTRACT SVCS - LA	7/23/2021	65050	\$	754.37	07600 (Fifth Third Credit Card)	2021001787	NRE_Denis's June 2021 cc ref: 2021000111

404.5001.570000	UNALLOCATED CAPITAL IMP - PC 19060507	7/23/2021	6016444	\$	18,600.00	08162 (The Edge Group, Inc.)	2021000557	PC_Engineering 815 Front Street - Streetscape Desi
		7/23/2021	6016444	\$	2,325.00	08162 (The Edge Group, Inc.)	2021000557	PC_Engineering 815 Front Street - Streetscape Desi
		7/15/2021	66197	\$	10,837.50	5281 (Earthscape Play, Inc.)	2021000534	PC_Glass City Engineering Design Services
404.5001.571000	9900011300 GC-PROF. SERV. (PLAN/ENG) EXP 9900000701 9905000600	7/23/2021	6016443	\$	7,952.50	07165 (The Collaborative, Inc.)	2021001161	PC_815 Front St Engineering Initial Cost
		7/16/2021	6016354	\$	7,727.25	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD Evinronmental Sv
		7/2/2021	6016190	\$	3,395.00	00354 (Mannik Smith Group, Inc.)	2021000922	PC_Glass City Phase 2 Engineering - Stock Pile Sam
404.5001.572000	9905000700 NEW PARK - GC RIVERWALK 9905000300 9905000300	7/23/2021	65050	\$	102.95	07600 (Fifth Third Credit Card)	2021001788	P&C_Jon's June 2021 cc ref: 2021000111
		7/23/2021	66223	\$	184,786.58	5281 (Earthscape Play, Inc.)	2021001599	PC_Glass City - Discovery Play Area
		7/2/2021	6016192	\$	992.60	07089 (Nissen Concrete)	2021001324	PC_GC Kayak Launch Concrete
404.7002.551900	MISC CONTRACT SVCS - LA	7/30/2021	6016504	\$	255.00	00354 (Mannik Smith Group, Inc.)	2021000673	LA_drum disposal at 1456 Summit
		7/30/2021	6016499	\$	5,465.00	4887 (Green Earth Transportation)	2021001503	LA_stone placement at Marina District lot 5
		7/30/2021	6016504	\$	425.00	00354 (Mannik Smith Group, Inc.)	2021000673	LA_drum disposal at 1456 Summit
		7/2/2021	6016190	\$	1,020.00	00354 (Mannik Smith Group, Inc.)	2021000673	LA_drum disposal at 1456 Summit
			Total	\$	2,780,629.74			