



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, NOVEMBER 17, 2021, 8:30 A.M.** **BROOKWOOD AREA**

ROLL CALL

Executive Director: David D. Zenk

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

Others present and appearing before the Board: 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 October 27, 2021.

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

A. Fran and Dick Anderson Bridge

RES 92-21 - Contract Approval, Suspension Bridge over Swan Creek, Metroparks Toledo Brookwood Area

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 92-21	Contract Approval, Suspension Bridge over Swan Creek, Metroparks Toledo Brookwood Area	Pg. # 11
Resolution No. 93-21	Amendment to Board Resolution No. 93-20, "Authorization of Issuance of Super Blanket Purchase Order to Wright Express Fleet Services (WEX BANK)"	Pg. # 22
Resolution No. 94-21	2022 Certificate of Estimated Resources	Pg. # 30
Resolution No. 95-21	2022 Annual Appropriation Measure	Pg. # 32
Resolution No. 96-21	Ratification of Schedule of Payables	Pg. # 33
Resolution No. 97-21	Authorization to Request Funding Through the Ohio Department of Natural Resources	Pg. # 35
Resolution No. 98-21	Approval of Recreational Property Lease Agreement with the Anthony Wayne Youth Foundation	Pg. # 44
Resolution No. 99-21	Contract Approval, Metroparks Toledo Misc. Trail Paving, Lucas County, Ohio	Pg. # 47
Resolution No. 100-21	Contract Increase Amendment Approval, Howard Marsh Phase 2 Professional Services	Pg. # 50
Resolution No. 101-21	Final Contract Amendment Approval, Glass City Metropark Phase Two Construction Services, The Lathrop Company	Pg. # 53

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – October 27, 2021

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 88-21	Ratification of Schedule of Payables	2 nd	Motioned				Approved
RES 89-21	Approval of Supplement and Amendment of the 2021 Certificate of Estimated Resources and Appropriations Measure	Motioned	2 nd				Approved
RES 90-21	Authorization to Request Funding Through the Ohio Department of Natural Resources Division of Forestry	2 nd	Motioned				Approved
RES 91-21	Contract Approval, Repair/Replace Fire Damaged Maintenance Building, Secor Metropark, 10001 Central Ave., Berkey, OH 43504	Motioned	2 nd				Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, OCTOBER 27, 2021, 8:30 A.M.

GLASS CITY METROPARK

Commissioners Present:

Scott Savage, President
Fritz Byers, Vice President
Kevin Dalton, Officer

Unable to attend: Lera Doneghy, Vice President, and Molly Luetke, Officer

Dave Zenk, Executive Director

Others present and appearing before the Board: David Smigelski

Staff Present: Jill Molnar, Matt Cleland, Carrie Haddix, Nate Ramsey, Matt Killam, Tim Schetter, Scott Carpenter, Allen Gallant, Emily Ziegler, Joe Fausnaugh, and Craig Elton.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:40 a.m.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion to approve the consent agenda for the disposition of the minutes for the regular Board meeting held on September 22, 2021. This motion was seconded by Mr. Kevin Dalton and approved.

Mr. Savage began the meeting acknowledging all of Metroparks Toledo's employees for continuing to strive and drive all of the work being done across the park district. He recognizes how challenging that work can be, and wanted ensure Metroparks Toledo's employees understand that the Board of Park Commissioners appreciates their efforts and that they do not go unnoticed. Additionally, Mr. Savage recognized Mr. Dave Zenk for reaching his 15-year milestone and thanked him for all of the work that he has accomplished during his time with

Metroparks Toledo.

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

- A. Research and Monitoring Update – Karen Menard, Research & Monitoring Supervisor; Scott Abella, Associate Professor in Restoration Ecology, University of Nevada, Las Vegas

Ms. Menard reported that the first presentation to the board took place three (3) years ago and that this is a follow-up regarding the work that has transpired during that time.

The purpose of the district-wide vegetation monitoring program is to support long-term stewardship of northwest Ohio's natural resources. Plots were established throughout the park district and were distributed by community type throughout all of ecoregions in Northwest Ohio, with the Oak Openings Region having the most. The plot locations were identified using GPS coordinates and permanent field markings. The research included collecting information on an abundance of plant species and tree basal areas by species, and taking reference photos at four corners. Mr. Tim Schetter explained that these plot species are very large and are in hard-to-reach areas, and it is a remarkable feat to accomplish all of this work. He shared that Ms. Mesnard and her team have performed very challenging work, and continue to do so. To help her and her team, Metroparks Toledo has hired interns annually, who can apply this opportunity to their college or other experiences, including potentially obtaining credit towards their degrees.

In comparing the areas from 2018 to now, the change in species varied by location. The take-away is that regular habitat management is needed to continue supporting native plant communities across the region.

A summary of results since the study was initiated in 2018 showed:

- 854 total plant species observed in plots (17 acres), which contain 32% of Ohio's Entire Flora
- 60 state-listed rare plants documented in plots, which contain 12% of Ohio's listed plant species
- 17 acres within Metroparks Toledo contain 56% of the number of species found at Yellowstone National Park

Mr. Schetter introduced Mr. Scott Abella, and explained that Mr. Abella's area of expertise helps Metroparks Toledo answer questions and helps drive Metroparks Toledo's management of its native species and habitats. Mr. Abella has published many articles because of this research, which also involved Metroparks Toledo's staff and other park systems throughout the state of Ohio.

Mr. Abella's research included studying the historical land use and how it has impacted the species Metroparks Toledo sees today. Looking at former cultivated areas in Oak Openings shows impacts remain in restored natural areas even 80 years after cultivation ceased. Many of the rare species today benefit from this historic disturbance, which created more open tree canopy and less soil organic material, with these conditions still persisting today. Mr. Abella noted that while these historically-cultivated areas are still recovering, they remain a net carbon sink which is a benefit when considering the issue of global climate change.

Regarding deer management, heavy to severe deer browse to oak seedlings at Oak Openings Preserve was widespread in 2015 prior to initiating culling activities. Once Metroparks Toledo began wildlife management, the deer damage to oak seedlings declined, with heavy to severe browse damage disappearing completely in 2021 (six years after initiating deer culling at this park). Mr. Byers asked if Mr. Abella could elaborate on the decline in targeted peak deer population density since the deer culling initiative. Mr. Schetter responded that Metroparks Toledo's target of peak population density of no greater than 25 deer per square mile is based on established scientific studies showing widespread negative impacts within the Eastern Deciduous Forest biome when deer significantly exceed this density. Mr. Schetter indicated that deer are considered a keystone species, meaning that they have a disproportionate impact on other species, either positive or negative, depending on deer population densities.

The forest wildflower season returns to Oak Openings with 1.5% cover in 2015, and now up to 12% cover, which is positive to see. During the years when deer overbrowsed these wildflowers, populations of pollinators and other wildlife that rely on spring wildflowers suffered. Mr. Savage asked if there is a way to measure pollinators. Mr. Abella responded that a non-destructive way is to set up timed observations. This could involve having volunteers assist with observation.

Regarding conifer management, Mr. Abella explained that diversity of native plants increased significantly following removal of conifer stands in 2018. Approximately 325 plant species were observed on 12 plots where conifers were removed, representing 14% of Ohio's flora on just 1.5 acres of land. In a single plot, the number of species increased from 36 species in 2018 prior to removal, to 103 species in 2021. Mr. Abella noted that the increased plant diversity also benefited pollinators and other wildlife.

Mr. Abella concluded the presentation by noting that after completion of the 2021 monitoring season, he will begin analyzing data to evaluate park district-wide changes from 2018, with a special emphasis on urban parks such as Manhattan Marsh and Middlegrounds. He noted that this will be one of the first official, documented biodiversity inventories within the City of Toledo.

Mr. Byers stated that over the past year or two, Metroparks Toledo re-focused its vision, and placed conservation and preservation at the center of that focus. While Metroparks Toledo makes significant efforts in this regard on the riverwalk, it is notable that the park district performs its research in such a cost-effective way. Mr. Byers recognized the experts who have performed this research and noted what it accomplishes for the community. Presenting in such a picturesque way, including with graphics, about what has been accomplished over the years is outstanding. He stated that Ms. Menard's and Mr. Abella's work, including remotely, is physically and intellectually challenging, and it is important that they are able to share in such a way for all of the community to learn.

Mr. Abella reported that other agencies such as managers at Great Smokey Mountains National Park are now looking to Metroparks Toledo and its research to help drive their own management actions.

Mr. Schetter stated that it is so exciting to see how far this program has come in the past few years. Having Ms. Menard on staff to perform this research is incredible. Mr. Zenk stated that this data set represents two decisions that the Board of Park Commissioners had to make regarding wildlife management and pine management. While difficult decisions at the time, empirically this data shows quantifiably how vital those decisions were.

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

Mr. Matt Cleland reported that the "Other" revenue category showed an increase in September due to an insurance payment for the Secor Maintenance shop. He also noted there was a new brokerage account on the investment ledger. This account was added to manage short term cash investments without paying fees associated with a managed account. Mr. Cleland was pleased to announce that there were no certifications needed on the Then and Now Report. Mr. Byers inquired about the insurance reimbursement, and observed that the revenue over the budget was \$180,000.00. Mr. Cleland and Mr. Joe Fausnaugh reported the total reimbursement was about \$220,000.00, but the most recent receipt was approximately \$175,000.00. Mr. Byers asked about the Secor Resolution in the board packet, and inquired when those expenses would appear on the financial statements. Mr. Cleland reported that those expenses will appear at a much later date after payment of expenses. Mr. Byers inquired as to why there was a difference between the replacement amount of the building and the insurance reimbursements. Mr. Cleland responded that Metroparks Toledo will be replacing more than it originally had, with a more appropriate building for current operations. Additionally, he is gathering additional information about what portion of the new building exceeds replacement in anticipation of additional conversation with the insurance company.

Mr. Savage inquired about the closing of tax anticipation bonds and Mr. Cleland responded that they closed on October 14th and have been receipted. Mr. Cleland said they are now looking at the funding model for the project and determining next steps.

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

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

Resolution No. 88-21 – 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. Mr. Byers offered and moved for adoption of the following resolution, with a second by Mr. Dalton:

Resolution No. 89-21 – Approval of Supplement and Amendment of the 2021 Certificate of Estimated Resources and Appropriations Measure

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

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

Resolution No. 90-21 – Authorization to Request Funding Through the Ohio Department of Natural Resources Division of Forestry

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

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

Resolution No. 91-21 – Contract Approval, Repair/Replace Fire Damaged Maintenance Building, Secor Metropark, 10001 Central Ave., Berkey, OH 43504

Mr. Fausnaugh reported on the updates of this new maintenance building, including a longer bay and increased offices. Mr. Byers stated that he appreciated the forethought and addressing the additional needs of the staff, as well as doing so in a 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

Mr. Schetter reported regarding the restoration of the Glass City Metropark site. What is currently taking place in the Maumee River at Glass City Metropark with all of the equipment is a partnership with the Port Authority and the Environmental Protection Agency utilizing dredge material to increase the nutrient value of the soil. This process is an experiment and a learning curve. Metroparks Toledo looks to use this same process for Glass City Metropark Phase 2, and will be seeking some additional funding to offset these costs.

With no further business or action to be taken, Mr. Byers made a motion to adjourn the Board meeting at 9:55

a.m., which was seconded by Mr. Dalton and approved.



Scott Savage, President

DDZ/kjm
10/27/21



Attest: _____
Dave Zenk, Executive Director



**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: November 17, 2021

Agenda Item: Contract Approval, Suspension Bridge over Swan Creek, Metroparks Toledo Brookwood Area

Prepared By: Jon Zvanovec, Project Manager

DESCRIPTION:

Sealed proposals for bidding on the Suspension Bridge over Swan Creek, Metroparks Toledo Brookwood Area, were received Friday, November 12, 2021 at 2:00 p.m. One (1) bid was received with the Dotson Co. of Whitehouse, the apparent lowest and best bidder at \$345,805. This figure represents base bid only. An alternate for a more decorative guardrail was rejected.

The Scope of Work consists of in situ construction of a 90 foot span suspension bridge featuring a timber observation tower on the bridge's west end overlooking the Swan Creek floodplain, and construction of an aggregate path for access. Work is expected to commence fall 2021, with substantial completion anticipated by September 30, 2022.

The total cost of construction contracting is anticipated to be \$380,386. which includes the construction contract (\$345,805.) and a ten percent (10%) construction contingency (\$34,581.). This project was made possible through many generous donations collected on behalf of Dick and Fran Anderson.

RECOMMENDATION:

Approve a construction contract with The Dotson Co. not-to-exceed \$380,386. (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

**Suspension Bridge Over Swan Creek,
Metroparks Toledo Brookwood Area**
Bid Opening Friday, November 12, 2021, 2:00 pm Local Time, Fallen Timbers Field Office
Bid Tabulation

Alternate One: Item consists of replacing the proposed base bid timber railing at the upper observation platform with a custom metal railing as shown in "Decorative Railing Panel" detail on Plan Sheet S-2.

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 SBA
 Certified Small Disadvantaged Business (SDB) by Veteran Owned

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	Total Base Bid Amount	Alternate One Amount	Total Base Bid + Alternate One	EDGE	MBE	WBE	SDB	Vet		
Geo Gradel Co	General Contractor	419-691-7123	kamorrison@geogradelco.com	Kimberly Morrison	3135 Front St Toledo, OH 43605										
Vernon Nagel Inc	GC	419-592-3861	estimates@nagelinc.com	Jason Rickey	0154 County Road 11C Napoleon, OH 43545										
Miller Bros. Const., Inc.	General Contractor	419-446-7823	brendaaschemeier@mbcholdings.com	Brenda Aschemeier	1613 S. Defiance Street P.O. Box 30 Archbold, OH										
E.S. Wagner	General Contractor	419-691-8651	qlawrence@eswagner.com	Quinn Lawrence	840 Patchen Rd Oregon, OH 43616										
Spieker Company	General Contractor	419-872-7000	lfranklin@office.spiekercompany.com	Lianna Franklin	2541 Tracy Rd Northwood, OH 43619										
The Delventhal Company	General Contractor	419-244-5570	cathy@thedelventhalco.com	Cathy Permar	3796 Rockland Circle, Millbury, OH 43447										
American Timber & Steel	Materials Supplier	419-668-1610	dick@amtim.com	Dick Bernard	4832 Plank Rd, Norwalk, OH 44857										
Mosser Construction, Inc.	General Contractor	419-861-5100	mahten@mossergrp.com	Michael A. Ahten	1613 Henthorne Dr, Maumee, OH 43537										
Comte Construction	General Contractor	419-241-3254	craigcomte@att.net	Craig Comte	912 N. Summit St. Toledo, OH 43604										
Kokosing	General Contractor	216-244-7048	tml@kokosing.biz	Todd Lezon	1539 Lowell Street Elyria, Ohio 44035										
Foundation Steel	General Contractor	419-402-4241	mikepfeiffer@foundationsteel.net	Mike Pfeiffer	12525 Airport Hwy., P.O. Box 210, Swanton, OH 43558										
Dotson Company	General Contractor	419-877-5176	colleen@dotsoncompany.com	Colleen Dotson	P.O. Box 2429 6848 Providence St., Whitehouse, Ohio 43571	\$345,805.00	\$14,343.00	\$360,148.00							
Lathrop	General Contractor	419.887.4259	aziemkiewicz@tcco.com	Allen Ziemkiewicz	28 N. St. Clair Street Suite 200 Toledo, Ohio 43604										
Henry Gurtzweiler, Inc	General Contractor	419-729-3955	greg@henrygsteel.com	Greg Myers	921 Galena St, Toledo, OH 43611										
A.A. Boos & Sons Inc	General Contractor	419-467-2955	johnpautz@aaboos.com	John Pautz	2015 Pickle Rd Oregon, OH 43616										
RG Zachrich Construction Inc	General Contractor	419-782-7846	natalie_h@zachrichconstruction.com	Natalie Laing	10105 Haller St. Defiance, OH 43512										
Sinacola LLC	Helical Screw Piles	419-705-4913	asinacola62@gmail.com	Anthony Sinacola	3915 N State Route 2 Oak Harbor, OH 43449										
ENGINEER'S ESTIMATE						\$314,368.32		\$314,368.32							
ENGINEER'S ESTIMATE +10%						\$345,805.15		\$345,805.15							

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 92-21

**CONTRACT APPROVAL, SUSPENSION BRIDGE OVER SWAN CREEK,
METROPARKS TOLEDO BROOKWOOD AREA**

WHEREAS, sealed proposals for bidding on the Suspension Bridge over Swan Creek, Metroparks Toledo Brookwood Area, were received Friday, November 12, 2021 at 2:00 p.m., AND,

WHEREAS, One (1) bid was received with the Dotson Co. of Whitehouse, the apparent lowest and best bidder at \$345,805., AND,

WHEREAS, this figure represents base bid only, AND,

WHEREAS, the Scope of Work consists of in situ construction of a 90-foot span suspension bridge featuring a timber observation tower on the bridge’s west end overlooking the Swan Creek floodplain, and construction of an aggregate path for access, AND,

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

WHEREAS, the total cost of construction contracting is anticipated to be \$380,386., which includes the construction contract (\$345,805.) and a ten percent (10%) construction contingency (\$34,581.), AND,

WHEREAS, this project was made possible through many generous donations collected on behalf of Dick and Fran Anderson, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with The Dotson Co. in an amount not to exceed \$380,386. (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 November 17, 2021.

David D. Zenk
Executive Director

Approved as to Form:
(David Smigelski)
Attorney for the Board
November 17, 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: November 17, 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 October 31, 2021
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of October 31, 2021
3. Fund Advances Report as of October 31, 2021
4. Outstanding Debt Report as of October 31, 2021
5. Credit Card Account Review as of October 31, 2021
6. Investment Ledger as of October 31, 2021
7. Then & Now Report for the month ended October 31, 2021

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Treasurer: Matt Cleland Reporting Period: Month Ended: 10/31/2021

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 10/31/2021

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: The significant change in general fund budget to actual variance for September is in the “All Other Revenue” category. Insurance reimbursement for the Secor maintenance shop was received in September putting “other” revenue well ahead of year to date budget.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 10/31/2021

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. Expenses that exceed 2021 budget amounts are supported by prior year encumbrances.

3. Fund Advances Report – All Funds as of 10/31/2021

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 10/31/2021

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 10/31/2021

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 10/31/2021

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: A new cash reserve account has been established that is in brokerage and will not be charged a management fee. This is beneficial given the current low interest rates available.

7. Then and Now Report for the month ended 10/31/2021

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 five items requiring certification by the board for the month of September; as a result there is no attached statement.

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 October 31, 2021

	2021				
	Oct-21	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1 mo	10	10	12 mos	12 mos
Beginning of Year Carryover Fund Balance	\$ 2,430,201	\$ 2,430,201	\$ 2,430,201	\$ 2,430,201	
Revenues					
Taxes	-	30,522,958	31,144,373	31,144,373	-2%
Intergovernmental	57,968	2,876,614	2,750,851	2,480,944	5%
Fines and Forfeitures	75	755	2,233	2,680	-66%
Charges for Services/Fees	89,926	834,405	484,079	580,895	72%
Sales	440	44,934	64,587	64,587	-30%
Donations	-	-	417	500	-100%
Interest Income	7,561	122,059	117,451	140,941	4%
All Other Revenue	32,017	499,110	314,190	377,028	59%
Total Revenues	187,988	34,900,835	34,878,181	34,791,948	0%
Expenditures					
Salaries	914,588	6,640,965	6,798,413	8,115,232	-2%
Fringe Benefits	252,821	2,205,030	2,374,608	2,801,990	-7%
Materials & Supplies	86,854	745,961	1,088,963	1,306,755	-31%
Utilities	87,947	854,375	976,808	1,172,170	-13%
Contract Services	341,222	3,646,008	3,651,394	4,381,673	0%
Contingencies	-	-	-	219,600	
Capital Outlay	4,655	67,552	111,750	134,100	-40%
Other	3,613	9,588	11,258	138,510	-15%
Total Expenditures	1,691,701	14,169,480	15,013,195	18,270,030	-6%
	(1,503,713)	20,731,354	19,864,986	16,521,918	
Other Financing Sources (Uses)					
Advances In	-	475,293	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(914,901)	-	(914,901)	
Transfers Out - Capital Construction Fund	-	(2,685,335)	-	(15,436,914)	
Transfers Out - Glass City Riverwalk Fund	-	(12,706,579)	-	-	
Transfers Out - Cannaley Treehouse	-	(45,000)	-	-	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	-	(15,876,522)	-	(16,351,815)	
Net Change in Fund Balance	(1,503,713)	4,854,832	19,864,986	170,103	
Fund Balance	\$ 926,489	\$ 7,285,034	\$ 22,295,187	\$ 2,600,305	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

*In Fund Balance -- Budget vs. Actual
For the Month Ended October 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	\$ 31,144,373	\$ 30,522,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,144,373	\$ 30,522,958
Intergovernmental	\$ 2,480,944	\$ 2,876,614	\$ -	\$ -	\$ 11,959,095	\$ 3,039,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,440,039	\$ 5,916,008
Fines and Forfeitures	\$ 2,680	\$ 755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 100	\$ 3,180	\$ 855
Charges for Services/Fees	\$ 580,895	\$ 834,405	\$ 104,000	\$ 132,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,895	\$ 967,186
Sales	\$ 64,587	\$ 44,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 485	\$ 69,587	\$ 45,419
Donations	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000	\$ 698,849	\$ 485,500	\$ 698,849
Fees (Memberships)	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 140,941	\$ 122,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690	\$ -	\$ -	\$ 140,941	\$ 122,749
All Other Revenue	\$ 377,028	\$ 499,110	\$ 16,509	\$ 15,750	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 2,000	\$ 3,263	\$ 7,395,537	\$ 7,518,122
Total Revenues	\$ 34,791,948	\$ 34,900,835	\$ 120,509	\$ 148,531	\$ 11,959,095	\$ 3,039,394	\$ -	\$ -	\$ 7,000,000	\$ 7,000,690	\$ 492,500	\$ 702,697	\$ 54,364,052	\$ 45,792,146
Expenditures														
Salaries	\$ 8,115,232	\$ 6,640,965	\$ 631,734	\$ 569,408	\$ 141,734	\$ 40,091	\$ -	\$ -	\$ -	\$ 5,481	\$ 151,124	\$ 105,567	\$ 9,039,824	\$ 7,361,512
Fringe Benefits	\$ 2,801,990	\$ 2,205,030	\$ 248,425	\$ 202,261	\$ 30,028	\$ 6,194	\$ -	\$ -	\$ -	\$ 1,108	\$ 57,313	\$ 27,290	\$ 3,137,756	\$ 2,441,883
Materials & Supplies	\$ 1,306,755	\$ 745,961	\$ 70,231	\$ 50,734	\$ -	\$ 124,867	\$ -	\$ -	\$ -	\$ -	\$ 90,750	\$ 78,982	\$ 1,467,736	\$ 1,000,544
Utilities	\$ 1,172,170	\$ 854,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172,170	\$ 854,375
Contract Services	\$ 4,381,673	\$ 3,646,008	\$ 53,061	\$ 35,969	\$ 8,387,870	\$ 559,555	\$ 655,935	\$ 57,179	\$ 10,912,979	\$ 1,103,882	\$ 498,913	\$ 141,901	\$ 24,890,431	\$ 5,544,494
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 519,600	\$ -
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 134,100	\$ 67,552	\$ 50,000	\$ 30,978	\$ 3,396,493	\$ 962,681	\$ 150,973	\$ 68,650	\$ 13,554,055	\$ 6,187,101	\$ 75,000	\$ 41,378	\$ 17,360,621	\$ 7,358,340
Other	\$ 138,510	\$ 9,588	\$ 80,000	\$ -	\$ 2,970	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ 400,960	\$ 70,739	\$ 622,440	\$ 80,345
Total Expenditures	\$ 18,270,030	\$ 14,169,480	\$ 1,133,451	\$ 889,350	\$ 11,959,095	\$ 1,693,406	\$ 806,908	\$ 125,829	\$ 24,467,034	\$ 7,297,571	\$ 1,574,060	\$ 465,857	\$ 58,210,578	\$ 24,641,494
Excess of Revenues Over (Under) Ex	\$ 16,521,918	\$ 20,731,354	\$ (1,012,942)	\$ (740,819)	\$ -	\$ 1,345,988	\$ (806,908)	\$ (125,829)	\$ (17,467,034)	\$ (296,881)	\$ (1,081,560)	\$ 236,840	\$ (3,846,526)	\$ 21,150,653
Other Financing Sources (Uses)														
Transfers In	\$ -	\$ -	\$ 914,901	\$ 914,901	\$ -	\$ -	\$ -	\$ -	\$ 15,436,914	\$ 15,436,914	\$ -	\$ -	\$ 16,351,815	\$ 16,351,815
Advances In	\$ -	\$ 475,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,293
Transfers Out - Education	\$ (914,901)	\$ (914,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (914,901)	\$ (914,901)
Transfers Out - Capital Construction	\$ (15,436,914)	\$ (2,685,335)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,436,914)	\$ (2,685,335)
Transfers Out - Glass City Riverwalk		\$ (12,706,579)												\$ (12,706,579)
Transfers Out - Treehouse Village Fund		\$ (45,000)												\$ (45,000)
Advances Out		\$ -	\$ -	\$ -	\$ -	\$ (475,293)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (475,293)
Total Other Financing Sources (Uses)	\$ (16,351,815)	\$ (15,876,522)	\$ 914,901	\$ 914,901	\$ -	\$ (475,293)	\$ -	\$ -	\$ 15,436,914	\$ 15,436,914	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 170,103	\$ 4,854,832	\$ (98,041)	\$ 174,082	\$ -	\$ 870,695	\$ (806,908)	\$ (125,829)	\$ (2,030,120)	\$ 15,140,033	\$ (1,081,560)	\$ 236,840	\$ (3,846,526)	\$ 21,150,653
Fund Balance	\$ 2,600,304	\$ 7,285,034	\$ 128,580	\$ 400,702	\$ 481,348	\$ 1,352,042	\$ (76,889)	\$ 604,190	\$ 3,091,711	\$ 20,261,865	\$ 3,145,836	\$ 4,464,236	\$ 9,370,890	\$ 34,368,069

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
10/31/2021

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	\$ 5,000.00	Nov-24
CONSTRUCTION CREW	Open	\$ 11,000.00	Nov-22
CRAIG ELTON	Open	\$ 5,000.00	Nov-22
DAVE D ZENK	Open	\$ 5,000.00	Nov-24
DAWN DICKERSON	Open	\$ 3,000.00	Nov-22
DENIS A FRANKLIN	Open	\$ 5,000.00	Nov-23
EFFLER ALLY	Open	\$ 5,000.00	Nov-22
EMILY ZIEGLER	Open	\$ 9,000.00	Nov-25
FARNSWORTH PARK	Open	\$ 4,000.00	Nov-22
FELICA CLARK	Open	\$ 5,500.00	Nov-25
GLASS CITY METROPARK	Open	\$ 5,000.00	Nov-25
HEATHER MOSQUEDA	Open	\$ 5,000.00	Nov-25
JAMES CASSIDY	Open	\$ 6,000.00	Nov-24
JENELLA HODEL	Open	\$ 4,500.00	Nov-25
JILL MOLNAR	Open	\$ 4,000.00	Nov-24
JON R ZVANOVEC	Open	\$ 3,000.00	Nov-25
JOSEPH FAUSNAUGH	Open	\$ 10,000.00	Nov-24
KATHRYN SMITH	Open	\$ 3,000.00	Nov-25
KERRI DESHETLER	Open	\$ 3,500.00	Nov-25
KEVIN COLLINS	Open	\$ 3,000.00	Nov-25
LARAE SPROW	Open	\$ 9,500.00	Nov-25
LORI MILLER	Open	\$ 5,000.00	Nov-23
MACKENZIE HUBER	Open	\$ 3,000.00	Nov-25
MATT CLELAND	Open	\$ 1,500.00	Nov-25
MATT KILLAM	Open	\$ 3,500.00	Nov-25
METROPARKS TOLEDO AREA	Open	\$ 3,000.00	Nov-25
NATE RAMSEY	Open	\$ 5,000.00	Nov-24
OAK OPENINGS METROPARK	Open	\$ 3,500.00	Nov-23
PATRICIA M HAUSKNECHT	Open	\$ 2,500.00	Nov-25
PATTY MORGENSTERN	Open	\$ 5,000.00	Nov-25
PEARSON METROPARK	Open	\$ 5,000.00	Nov-25
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-25

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
10/31/2021

SHANNON HUGHES	Open	\$ 5,000.00	Nov-25
STARR SEMRAU	Open	\$ 3,000.00	Nov-25
STEVE STOCKFORD	Open	\$ 8,000.00	Nov-25
TIM GALLAHER	Open	\$ 6,000.00	Nov-25
TIM SCHETTER	Open	\$ 1,500.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$ 5,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$ 5,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$ 5,000.00	Nov-24
VALERIE JUHASZ	Open	\$ 5,500.00	Nov-24
VOLUNTEER SERVICES	Open	\$ 3,000.00	Nov-25

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
October 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						\$602,889
Huntington						\$93,652
Signature 125						\$8,600
Signature Checking						\$10,487,404
Signature Hankison						\$0
Signature Investment Savings						\$7,000,690
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 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						227,485.60
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						\$993,972
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
MM #30600						\$6,185,008
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	\$232,135
STAR76668					Monthly	\$2,002,261
TD AMERITRADE						
<i>Money Market Funds</i>						
MM #058780						\$0
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
MM #01885071517						\$1,029,989
						\$34,368,069

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended October 31, 2021

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
10/15/2021	66387	\$ 5,000.00	5294 (Gregory J Tye)	100.4000.551900	2021002355	10/12/2021	10/6/2021	6	MKTG_video production services
10/1/2021	6017147	\$ 13,000.00	00987 (Sandman Sales Yard, LLC)	100.5003.552900	2021001905	8/13/2021	8/9/2021	4	PC_Ledge Stone for SI Lock Project
10/8/2021	6017188	\$ 4,150.00	4488 (Geo. Gradel Co.)	100.7004.551900	2021002232	9/28/2021	9/13/2021	15	NRE_Contract mowing/mow dikes @ HM
10/25/2021	66397	\$ 23,810.62	5400 (Munger Munger & Assoc. Architects Inc.)	400.5003.551900	2021002046	9/3/2021	8/16/2021	18	SE_Design and Engineering costs for Secor Maintena
10/22/2021	6017362	\$ 3,792.00	06594 (Lewandowski Engineers)	404.5001.571000	2021001736	7/28/2021	6/30/2021	28	PC_Glass City Riverwalk - Surveying



**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: November 17, 2021

Agenda Item: Amendment to Board Resolution No. 93-20, "Authorization of Issuance of Super Blanket Purchase Order to Wright Express Fleet Services (WEX BANK)"

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

At the December 2020 Board Meeting, by Resolution No. 93-20, the Board of Park Commissioners approved the issuance of a super blanket purchase order not to exceed \$135,000.00 for the purchase of gasoline and diesel fuel in 2021. Due to the rise in gas prices in 2021, the annual estimated costs were higher than originally projected.

RECOMMENDATION:

Recommend the Board of Park Commissioners approve an amendment to Resolution No. 93-20 that increases the total amount to \$170,000.00 for purchase of gasoline and diesel fuel for 2021.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 93-21

AMENDMENT TO RESOLUTION NO. 93-20, "AUTHORIZATION OF ISSUANCE OF SUPER BLANKET PURCHASE ORDER TO WRIGHT EXPRESS FLEET SERVICES (WEX BANK)"

WHEREAS, the Park District participates in and purchases gasoline and diesel fuel for its fleet from Wright Express Fleet Services (WEX Bank), AND,

WHEREAS, as identified in the 2021 Annual Appropriations Measure, projected costs for 2021 Park District gasoline and diesel fuel purchases were \$135,000.00, and, therefore, required Board approval for issuance of a super blanket purchase order, AND,

WHEREAS, at the December 2020 Board Meeting, by Resolution No. 93-20, the Board of Park Commissioners approved the issuance of a super blanket purchase order for 2021, payable to WEX Bank for 2021 Park District gasoline and diesel fuel purchases, in an amount not to exceed \$135,000.00, AND,

WHEREAS, the price of fuel throughout the United States has risen in 2021 and caused the total projected costs for 2021 to exceed \$135,000.00, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves an amendment to Resolution No. 93-20 increasing the total amount not to exceed \$170,000.00 for the purchase of gasoline and diesel fuel from WEX Bank for 2021.

_____ 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 November 17, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
November 17, 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: November 17, 2021

Agenda Item: 2022 Certificate of Estimated Resources

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Board is asked to approve a Certificate of Estimated Resources identifying estimated revenues, by fund, for 2022. The total of estimated beginning balances and estimated revenue for all funds included on the Certificate is \$80,561,822.00. This Certificate will be amended in early 2022 in accordance with Ohio Revised Code §5705.36, which requires that “[o]n or about the first day of each fiscal year, *** subdivisions and other taxing units are to certify to the county auditor the total amount from all sources available for expenditures from each fund in the tax budget along with any unencumbered balances existing at the end of the preceding year.”

RECOMMENDATION:

Approve the 2022 Certificate of Estimated Resources.

Supplementary Materials Attached

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
November 17, 2021



	100	200	201
	General	Land Acquisition Levy	Cardinal
BEGINNING BALANCE			
<i>Estimated</i>	\$ 5,410,620	\$ 39,234	\$ 398,276
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	30,822,000	-	-
Intergovernmental	2,994,332	-	-
Fines and Forfeitures	2,707	-	-
Charges for Services/Fees	880,000	-	-
Sales	82,389	-	-
Donations	-	-	550,000
Interest Income	141,500	-	-
All Other Revenue	377,513	-	2,000
<i>Total Estimated Revenues</i>	<u>35,300,441</u>	<u>-</u>	<u>552,000</u>
APPROPRIATIONS			
Salaries	\$ 9,165,687	\$ -	\$ 145,640
Fringe Benefits	3,143,014	-	62,949
Materials & Supplies	1,290,492	-	30,000
Utilities	1,149,520	-	-
Contract Services	5,122,700	-	-
Contingencies	219,500	-	150,000
Capital Outlay	162,700	39,234	22,607
Other	171,110	-	74,400
<i>Total Appropriations</i>	<u>\$ 20,424,723</u>	<u>\$ 39,234</u>	<u>\$ 485,596</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	14,875,718	(39,234)	66,404
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Advances In	-	-	-
Transfers Out - Education	(1,018,901)	-	-
Transfers Out - Capital Construction	(15,618,903)	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(16,637,804)</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(1,762,086)	(39,234)	66,404
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 3,648,534</u>	<u>\$ -</u>	<u>\$ 464,680</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
November 17, 2021



	202	203	204
	<u>Buckeye</u>	<u>Law Enforcement</u>	<u>Education</u>
BEGINNING BALANCE			
<i>Estimated</i>	\$ 3,646,256	\$ 10,382	\$ 275,430
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	-	-	-
Fines and Forfeitures	-	500	-
Charges for Services/Fees	-	-	145,000
Sales	-	-	-
Donations	25,000	-	-
Interest Income	-	-	-
All Other Revenue	-	-	16,000
<i>Total Estimated Revenues</i>	<u>25,000</u>	<u>500</u>	<u>161,000</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 806,018
Fringe Benefits	-	-	323,824
Materials & Supplies	36,200	5,000	82,725
Utilities	-	-	-
Contract Services	69,930	-	57,125
Contingencies	300,000	-	-
Capital Outlay	-	-	50,000
Other	50,000	-	80,000
<i>Total Appropriations</i>	<u>\$ 456,130</u>	<u>\$ 5,000</u>	<u>\$ 1,399,692</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(431,130)	(4,500)	(1,238,692)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	1,018,901
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>1,018,901</u>
<i>Net Change in Fund Balance</i>	(431,130)	(4,500)	(219,791)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 3,215,126</u>	<u>\$ 5,882</u>	<u>\$ 55,639</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
November 17, 2021



	205	256	257
	Members	Federal Grants	State Grants
BEGINNING BALANCE			
<i>Estimated</i>	\$ 58,737	\$ 1	\$ 1
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	-	3,253,407	2,642,083
Fines and Forfeitures	-	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	25,000	-	-
Interest Income	-	-	-
All Other Revenue	-	-	-
<i>Total Estimated Revenues</i>	<u>25,000</u>	<u>3,253,407</u>	<u>2,642,083</u>
APPROPRIATIONS			
Salaries	\$ -	\$ 65,521	\$ -
Fringe Benefits	3,000	24,550	-
Materials & Supplies	4,750	-	-
Utilities	-	-	-
Contract Services	1,500	1,440,630	2,174,083
Contingencies	-	-	-
Capital Outlay	-	1,272,000	468,000
Other	17,000	1,970	-
<i>Total Appropriations</i>	<u>\$ 26,250</u>	<u>\$ 2,804,671</u>	<u>\$ 2,642,083</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(1,250)	448,736	-
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(1,250)	448,736	-
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 57,487</u>	<u>\$ 448,737</u>	<u>\$ 1</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
November 17, 2021



	258 Local and Other Grants	400 Capital Construction	401 Land Development
BEGINNING BALANCE			
<i>Estimated</i>	\$ 1	\$ 1,620,813	\$ 497,740
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	844,000	-	-
Fines and Forfeitures	-	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	-	-	-
Interest Income	-	-	-
All Other Revenue	-	-	-
<i>Total Estimated Revenues</i>	<u>844,000</u>	<u>-</u>	<u>-</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Contract Services	-	129,500	42,000
Contingencies	-	-	-
Capital Outlay	-	1,241,749	455,740
Other	-	-	-
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 1,371,249</u>	<u>\$ 497,740</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	844,000	(1,371,249)	(497,740)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	1,198,358	-
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,198,358</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	844,000	(172,891)	(497,740)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 844,001</u>	<u>\$ 1,447,922</u>	<u>\$ -</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
November 17, 2021



	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
BEGINNING BALANCE			
<i>Estimated</i>	\$ 74,760	\$ 45,000	\$ 8,886,205
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	-	-	-
Fines and Forfeitures	-	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	-	-	-
Interest Income	-	-	-
All Other Revenue	-	-	-
<i>Total Estimated Revenues</i>	<u>-</u>	<u>-</u>	<u>-</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 265,091
Fringe Benefits	-	-	81,141
Materials & Supplies	-	-	-
Utilities	-	-	-
Contract Services	74,760	45,000	3,416,938
Contingencies	-	-	-
Capital Outlay	-	-	10,612,375
Other	-	-	-
<i>Total Appropriations</i>	<u>\$ 74,760</u>	<u>\$ 45,000</u>	<u>\$ 14,375,545</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(74,760)	(45,000)	(14,375,545)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	45,000	14,375,545
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>45,000</u>	<u>14,375,545</u>
<i>Net Change in Fund Balance</i>	(74,760)	-	-
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ 8,886,205</u>

Metropolitan Park District of the Toledo Area
2022 Certificate of Estimated Resources and Appropriations Measure
November 17, 2021



	500 Hankison Endowment	600 Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Estimated</i>	\$ 142,133	\$ 9,998	\$ 21,115,587
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	30,822,000
Intergovernmental	-	-	9,733,822
Fines and Forfeitures	-	-	3,207
Charges for Services/Fees	-	-	1,025,000
Sales	-	5,000	87,389
Donations	-	-	600,000
Interest Income	-	-	141,500
All Other Revenue	-	-	395,513
<i>Total Estimated Revenues</i>	<u>-</u>	<u>5,000</u>	<u>42,808,431</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 10,447,957
Fringe Benefits	-	-	3,638,478
Materials & Supplies	-	10,000	1,459,167
Utilities	-	-	1,149,520
Contract Services	-	2,614	12,576,780
Contingencies	-	-	669,500
Capital Outlay	-	-	14,324,405
Other	-	-	394,480
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 12,614</u>	<u>\$ 44,660,287</u>
Excess of Estimated Revenues			
<i>Over (Under) Appropriations</i>	-	(7,614)	(1,851,856)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	16,637,804
Advances In	-	-	-
Transfers Out - Education	-	-	(1,018,901)
Transfers Out - Capital Construction	-	-	(15,618,903)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	(7,614)	(1,851,856)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 142,133</u>	<u>\$ 2,384</u>	<u>\$ 19,263,731</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 94-21

2022 CERTIFICATE OF ESTIMATED RESOURCES

WHEREAS, Metroparks Toledo has requested that the Board approve a Certificate of Estimated Resources identifying estimated revenues, by fund, for 2022, AND,

WHEREAS, the total of estimated beginning balances and estimated revenue for all funds included on the Certificate of Estimated Resources is \$80,561,822.00, AND,

WHEREAS, the Certificate of Estimated Resources will be amended in early 2022, when Metroparks Toledo will identify carryover balances available for appropriation and make its report to the County Auditor in accordance with the Ohio Revised Code, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the attached 2022 Certificate of Estimated Resources with a total estimated beginning balance and estimated revenues for all funds of \$80,561,822.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on November 17, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
November 17, 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: November 17, 2021
Agenda Item: 2022 Annual Appropriation Measure
Prepared By: Matthew Cleland, Chief Financial Officer

DESCRIPTION:

The passage of an appropriations measure on or about the first day of each fiscal year is an annual budgetary requirement for the purpose of meeting Metroparks' planned expenses for 2022. Specifically, Ohio Revised Code §5705.38(A) states, in part, that "*** on or about the first day of each fiscal year, an appropriation measure is to be passed. ***"

The annual appropriation measure has been formatted to meet the requirements for submission to the GFOA for consideration of the Distinguished Budget Presentation Award. Included in this format are line item appropriations, by account. The various appropriations in these line items for expenditures and other financing uses sum to \$61,298,092.00 as detailed in the attached budget and do not exceed the Certificate of Estimated Resources for 2022.

RECOMMENDATION:

Approve the 2022 Annual Appropriation Measure.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 95-21

2022 ANNUAL APPROPRIATION MEASURE

WHEREAS, the passage of an appropriations measure on or about the first day of each fiscal year is an annual budgetary requirement for the purpose of meeting Metroparks Toledo's planned expenses for 2022, AND,

WHEREAS, the various appropriations for expenditures and other financing uses of \$61,298,092.00 as detailed in the attached budget do not exceed the Certificate of Estimated Resources for 2022, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the attached 2022 Annual Appropriation Measure with appropriations of \$61,298,092.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on November 17, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
November 17, 2021

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 96-21

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 October 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 October 2021, in the amount of \$3,724,847.49.

_____ 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 November 17, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
November 17, 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: November 17, 2021

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

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

The Coastal Management Assistance Grant program is a competitive annual grant opportunity offered through the Ohio Coastal Management Program. Grants can be issued to eligible entities for water quality improvement, coastal planning, education programs, land acquisition, research, public access, habitat restoration, and other purposes. There is a 1:1 match requirement.

Metroparks will be requesting an amount not to exceed \$150,000 for further planning for the Vistula neighborhood portion of the future Glass City Riverwalk. This will include resident and stakeholder involvement, leading to the development of schematic level planning documents & cost opinions. The plans which will be produced will set the stage for securing future outside funding for the project.

RECOMMENDATION:

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 97-21

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

WHEREAS, the Ohio Department of Natural Resources (“ODNR”) provides a funding source through the Coastal Management Assistance Grant Program (“CMAG”) program for water quality improvement, coastal planning, education programs, land acquisition, research, public access, habitat restoration, and other purposes, AND,

WHEREAS, Metroparks Toledo is seeking funding for planning efforts for the Glass City Riverwalk, AND,

WHEREAS, the standard match rate is one hundred percent (100%), AND,

WHEREAS, the Park District desires to seek an amount anticipated not to exceed \$150,000.00 in financial assistance toward the project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to ODNR requesting an amount anticipated not to exceed \$150,000.00 to support planning efforts for the Glass City Riverwalk.

_____ 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 November 17, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
November 17, 2021



**METROPARKS
TOLEDO**
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Board Brief

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Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: November 17, 2021

Agenda Item: Approval of Recreational Property Lease Agreement with the Anthony Wayne Youth Foundation

Prepared By: Nate Ramsey, Chief Operations Officer

DESCRIPTION:

Metroparks and the Village of Whitehouse have been operating the northern portion of Blue Creek Metropark through a recreational property lease since 2006. The lease allowed the Village to maintain traditional active recreation on the leased portion of the property while Metroparks focused their efforts on establishing the native seed nursery and prairie restoration projects in the southern portion of the property. Throughout this time span, the Village maintained a sublease with the Anthony Wayne Youth Foundation (AWYF) to maintain and operate the athletic fields on the property.

Earlier this year, the Board of Commissioners approved a mutual termination of the lease agreement with the Village of Whitehouse. Metroparks appreciates the value of the athletic fields to the local community and would like to see that use continue. Therefore we are proposing a long term recreational property lease agreement with the AWYF to maintain and operate the athletic fields at Blue Creek Metropark.

The long term lease will allow the AWYF to secure funding for capital improvements on the site. Improvements under consideration include a press box, concession stand, restrooms, maintenance building, playground, and parking lots.

Metroparks anticipates that communication and coordination with AWYF will improve substantially now that the lease will be directly with the foundation and not operated through a third party.

RECOMMENDATION:

Park District staff recommends that the Board of Park Commissioners approve a Recreational Property Lease with the Anthony Wayne Youth Foundation at Blue Creek Metropark.

Supplementary Materials Attached: Lease

RECREATIONAL PROPERTY LEASE

THIS LEASE AGREEMENT (Lease) is entered into this ____ day of February, 2021 by and between the **Metropolitan Park District of the Toledo Area**, a political subdivision of the State of Ohio duly organized and existing under Chapter 1545 of the Ohio Revised Code (Lessor) and the **Anthony Wayne Youth Foundation**, an Ohio not for profit corporation (Lessee);

WITNESSETH:

WHEREAS, Lessor is a political subdivision of the State of Ohio duly organized and existing under Chapter 1545 of the Ohio Revised Code; and

WHEREAS, Lessee is a not for profit corporation in the State of Ohio organized and operated exclusively for charitable purposes which encourage and support programs and facilities of youth organizations, emphasizing active recreation through organized athletic activities and competitions; and

WHEREAS, Lessor is the owner of certain real property located within the village limits of the Village of Whitehouse formerly and commonly known as the Nona France Recreation Area and now known as the Blue Creek Recreation Area, which real property is more particularly described on Exhibit A attached hereto, hereinafter referred to as the “Premises”; and

WHEREAS, Lessee has previously and does presently operate and maintain at its own expenses fields and facilities at the Premises for activities in baseball, softball, football, lacrosse, soccer and other youth athletic, recreational, and competitive activities pursuant to a sub-lease agreement with the Village of Whitehouse; and

WHEREAS, a certain Lease Agreement between the Lessor and the Village of Whitehouse has been terminated and the parties hereto desire to enter into a direct lease agreement for the Premises.

NOW, THEREFORE, in consideration of the promises set forth herein and for other good and valuable consideration, Lessor hereby leases to Lessee and Lessee leases from Lessor, for the purposes set forth herein, that portion of the Nona France Recreation Area, also known as the Blue Creek Recreation Area, as set forth and described on Exhibit A attached hereto, including all improvements thereon (the Premises), subject to the terms and conditions hereof.

1. **Premises.** The Premises being leased to Lessee by Lessor is approximately ____ acres of land as shown on the attached Exhibit A.

2. **Term.** This Lease shall be for a term of fifty (50) years commencing on the 1st day of May, 2021 and terminating at midnight on the 30th day of April, 2071. At the expiration of the original term, provided that Lessee is not then in default of any of its obligations hereunder, the Lessee shall have the right and option to renew this Lease for an additional term of fifty (50) years upon the same terms and conditions as set forth herein, by giving written notice to Lessor

not less than ninety (90) days prior to the expiration of the original term of this Lease. Any reference in this Lease to the “term of this Lease” shall include the renewal term.

3. **Rent.** The annual rent for the term of this Lease shall be One Dollar (\$1.00) per year payable annually on the anniversary date of this lease. Lessor and Lessee each reaffirm their intention and agreement that the payments of rent to Lessor are intended to be absolutely “net” to the Lessor so that, except as expressly set forth herein, all expenses and charges of every kind and nature relating to the Premises which may arise or become due during the term of this Agreement shall be paid by Lessee without notice, demand or set off and that Lessor shall be indemnified and saved harmless by Lessee from and against the same.

4. **Possession and Occupancy.** Lessee shall be granted exclusive use, possession, and occupancy of the Premises as of the first day of the Lease term and throughout the term of this Lease.

5. **Use.** The Premises shall be used for athletic, recreational, and competitive activities and other purposes as agreed by the parties. The Premises shall be used in a manner consistent with current uses, including, but not limited to, baseball, softball, football, lacrosse, soccer and other youth athletic, recreational, and competitive sports, as of the initial date of this Lease and for such future other uses as agreed to by the parties.

6. **Taxes.** The parties hereto acknowledge that the current use of the Premises is tax exempt for purposes of real property taxes and assessments of whatever nature. In the event of imposition of real property taxes and assessments of whatever type and nature upon the subject real property, the Lessee shall be responsible for payment of same. Lessee shall have the full right to make application for validation of continuing tax exemption as to the subject property and/or contest the imposition of property taxes and assessments upon the subject property in accordance with law.

7. **Insurance and Indemnity.** Lessee shall maintain on the Premises, during the term hereof, fire and extended coverage with replacement cost endorsement. Lessee shall maintain general liability insurance on the Premises in the minimum amount of Two Million Dollars (\$2,000,000.00) per occurrence, and Two Million Dollars (\$2,000,000.00) in the aggregate naming the Lessor as additional insured. Lessee shall indemnify, defend, protect and hold Lessor, its agents, directors, employees and representatives, from and against all liabilities, losses, claims, damages, actions, suits, proceedings, demands, assessments, adjustments, fees, costs, and expenses (including specifically, but without limitation, reasonable attorneys fees and expenses of investigation) resulting from Lessee’s use of the property.

8. **Utility Charges.** Lessee shall pay all charges and bills for gas, electric current, water and any and all other utility charges for the Premises during the term hereof as same shall be incurred by Lessee.

9. **Improvements.** Lessee agrees that it will not remove any equipment, fixtures or furnishings currently existing at the Premises without the consent of Lessor, which consent shall not be unreasonably withheld. Such equipment, fixtures and furnishings may be used by Lessee at

its discretion and risk. Lessee has the right to make additional improvements to the property. Lessee shall not make such improvements, however, without first obtaining consent of Lessor, which consent shall not be unreasonably withheld. Any improvements made to the Premises shall be at the sole expense of Lessee and shall become part of the Premises and the property of Lessor. Lessor will reasonably cooperate with Lessee and any proposed lender in the event that Lessee decides to finance future improvements.

10. **Maintenance.** Lessee shall be responsible for the general maintenance and upkeep of the Premises and any improvements now existing or later constructed thereon, including, but not limited to, grass mowing and maintenance, upkeep, and garbage collection.

11. **Waste.** Lessee shall not commit or suffer any waste on the Premises. Natural features of the Premises shall be protected and preserved for the enjoyment of the future generations and be compatible with the mission and operating principals of the Metropolitan Park District of the Toledo Area (“Lessor”).

12. **Lawful Purposes.** Lessee shall comply with all federal, state and local laws in any way affecting Lessee’s use of the Premises.

13. **Remedies in Event of Default by Lessee.** If Lessee, after receipt of written notice from Lessor, shall fail within thirty (30) days of receipt of said notice to keep or perform and observe any of the conditions of this Lease, or if Lessee fails to commence actions to correct its failure to keep and perform any conditions of this Lease within thirty (30) days, if such correction cannot be accomplished within said time period, it shall be lawful for Lessor to enter the Premises as if this Lease had not been made, and thereupon this Lease, and everything herein contained on the part of Lessor to be performed, shall cease and be void without prejudice, however, to the right of the Lessor to recover from Lessee any damages, including reasonable attorney’s fees, caused by Lessee’s failure to keep and perform and observe the conditions of this Lease. Lessee shall specifically not cause, or permit to occur, any violation of federal, state, or local law, ordinance, or regulation now or hereafter enacted, relating to environmental conditions on, under, or about the Premises, or arising from Lessee’s use or occupancy of the Premises, including, but not limited to, soil and ground water.

14. **Surrender and Termination.** Upon the termination hereof by Notice or expiration, Lessee shall surrender and deliver up the leased Premises in as good order and condition as the same now are or may be put by Lessee, reasonable use and natural wear and tear or unavoidable casualty excepted. Should Lessee, with or without the express or implied consent of Lessor, continue to hold and occupy the Premises after the expiration of the term of this Lease, such holding over beyond the term and the acceptance or collection of rent by Lessor shall operate and be construed as creating a tenancy from month to month and not for any term whatsoever, and may be terminated by Lessor or Lessee by giving the other thirty (30) days written notice thereof.

15. **Option to Purchase.** Provided that Lessee is not in default of any of the terms and provisions of this Lease, then Lessee shall have the right and option to purchase the Premises at any time during the term of this Lease. The Purchase Price shall be an amount agreed upon by the Lessor and Lessee based on (i) the fair market value of the Premises as determined by independent

appraisal or by agreement of the Lessor and Lessee, giving consideration to recorded restrictions on use, less (ii) the cost paid by the Lessee for additions and improvements to the Premises made by the Lessee prior to and during the term of this Lease. In no event shall the purchase price be less than the reasonable and necessary costs incurred by the Lessor to complete the purchase by Lessee and the transfer of title by the Lessor to the Lessee. Notwithstanding the foregoing, any sale of the Premises by the Lessor shall be subject to the provisions of the Ohio Revised Code which apply to, control, or limit the sale of the Premises by the Lessor.

16. **Safety.** Lessee shall be responsible for implementing and enforcing an appropriate safety plan for the Premises. Such safety plan shall take into account the Regulations of Lessor.

17. **Severability.** If any term or provision of this lease is held invalid or unenforceable, such holding shall not affect the remainder of this Lease and the same shall remain in full force and effect.

18. **Successors and Assigns.** This Lease and all of the covenants and provisions hereof shall inure to the benefit of and be binding upon successors and assigns of the parties hereto.

19. **Entire Agreement.** This Lease contains the entire agreement between the parties hereto and may not be modified in any manner except by an instrument in writing executed by said parties, or their respective successors in interest.

20. **Independent Contractor.** Nothing contained herein shall be deemed or construed as creating the relationship of principal or agent or a partnership or joint venture between the parties hereto. It being agreed that no provision herein contained or any acts of the parties hereunder shall be deemed to create any relationship between the parties hereto other than the relationship of the Lessor and Lessee.

21. **Assignment and Sublease.** Lessee shall not assign this Lease in whole or in part without the Lessor's prior written approval, which approval shall not be unreasonably withheld, conditioned or delayed.

22. **Notices.** All Notices permitted or required to be given hereunder shall be delivered by registered mail, return receipt requested, or by facsimile with an original to follow within three business days, to:

a) Metropolitan Park District for the Toledo Area
5100 W. Central Ave.
Toledo, Ohio 43615
Attn: David Zenk, Director
(419) 407-9700

Cc: David M. Smigelski, Esq.
Spengler Nathanson P.L.L.
900 Adams St.
Toledo, Ohio 43604

b) Anthony Wayne Youth Foundation
Attn: Administrator
P. O. Box 2832
Whitehouse OH 43571

Cc: John Rozic, Esq.
Shindler Neff LLP
6135 Trust Dr., STE. #115
Holland, OH 43528

23. **Lessors Liability.** Anything contained in this Lease to the contrary notwithstanding, Lessee agrees that Lessee's sole recourse against Lessor is, and Lessee shall look solely to, the estate in interest of Lessor in the Premises for the collection of any judgement or other judicial process requiring the payment of money by Lessor for any default or breach by Lessor under this Lease, subject, however, to the prior rights of any Mortgagee. No other assets of Lessor shall be subject to levy, execution or other judicial process for the satisfaction of any possible claim of Lessee.

24. **Amendment.** No amendment, modification, addendum or revision of this Lease is valid unless it is in writing and signed by the parties, in which event there need be no separate considerations thereof.

25. **Shared Access and Use** Both parties shall require use of Nona France Park Drive and the parking lot adjoining the premises to the North, as set forth on Exhibit A. Lessor shall annually, or more frequently, if necessary, provide equipment and labor for all necessary maintenance and repair of Nona France Park Drive and the North parking lot set forth on Exhibit A. The cost of materials therefore shall be shared equally by the Lessor and the Lessee. The Lessee shall have the non-exclusive right to utilize Nona France Park Drive and the North parking lot in order to obtain full enjoyment of the Premises. The Lessor shall be responsible for all necessary maintenance and repair, including materials therefore, of the shared use path which adjoins the Premises. The Lessee shall be responsible for maintenance of the South parking lot which is accessed from Stiles Road and which is included in the Premises. .

26. **Notice of Lease.** At the option of either Lessor or Lessee, Lessor and Lessee will execute, deliver and record a Memorandum of Lease suitable for recording purposes. This Lease shall not be recorded.

27. **Counterparts.** This agreement may be signed in counterparts and shall be construed and enforced in accordance with the laws of the State of Ohio.

Witness:

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

By: _____

Title: _____

Witness:

Anthony Wayne Youth Foundation,
an Ohio not for profit corporation

By: _____

Title: _____

STATE OF OHIO, COUNTY OF LUCAS, ss:

Sworn to before me and subscribed in my presence this __ day of _____ 2021, by
_____ as duly authorized and empowered on behalf of the
Metropolitan Park District of the Toledo Area.

Notary Public






STATE OF OHIO, COUNTY OF LUCAS, ss:

Sworn to before me and subscribed in my presence this __ day of _____ 2021, by
_____ as duly authorized and empowered on behalf Anthony Wayne
Youth Foundation, an Ohio not for profit corporation.

Notary Public

518614



-  Blue Creek Boundary
-  Sole Use By AWYF
-  Shared Use Area
-  Future Drive
-  Future Parking Lots

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 98-21

APPROVAL OF RECREATIONAL PROPERTY LEASE AGREEMENT WITH THE ANTHONY WAYNE YOUTH FOUNDATION

WHEREAS, Metroparks Toledo wishes to facilitate the active recreation programming that has been provided to the citizens of the Village of Whitehouse, Ohio, and surrounding area at Blue Creek Metropark, AND,

WHEREAS, the Anthony Wayne Youth Foundation, an Ohio non-profit corporation, has been operating these athletic fields previously under a sublease agreement with the Village of Whitehouse, AND,

WHEREAS, Metroparks Toledo desires to enter into the attached recreational property lease agreement with the Anthony Wayne Youth Foundation to maintain and program the athletic fields at Blue Creek Metropark, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the attached recreational property lease agreement with the Anthony Wayne Youth Foundation to maintain and program the active recreation fields at Blue Creek Metropark 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 November 17, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
November 17, 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: November 17, 2021

Agenda Item: Contract Approval, Metroparks Toledo Miscellaneous Trail Paving

Prepared By: Jon Zvanovec, Project Manager

DESCRIPTION:

Sealed proposals for bidding on the Metroparks Toledo Miscellaneous Trail Paving, Lucas County, Ohio project were received Friday, November 12, 2021 at 12:00 p.m. Four (4) bids were received with Helms & Sons Excavating, Inc. of Findlay, the apparent lowest and best bidder at \$175,802. This figure represents base bid plus alternate one.

The Scope of Work consists of asphalt resurfacing of select trails and maintenance drives within four (4) Metropark Toledo locations:

- Farnsworth Metropark – Towpath Trail & Maintenance Area
- Oak Openings Preserve Metropark – Wabash Cannonball Connector Trail
- Swan Creek Preserve Metropark – Maintenance Service Drive
- Wildwood Preserve Metropark – Corey Road Lot Connector Trail; U/P Trail Connector (Alternate One)

General construction includes pavement repairs, pavement planing, asphalt paving, curb ramp, catch basin adjustment, and topsoil, seed & mulch. Substantial completion is anticipated by June 1, 2022.

The total cost of construction contracting is anticipated to be \$193,382. which includes the construction contract (\$175,802.) and a ten percent (10%) construction contingency (\$17,580.). This work will be paid for from Metropark General Fund dollars.

RECOMMENDATION:

Approve a construction contract with Helms & Sons Excavating, Inc. not-to-exceed \$193,382. (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

Metroparks Toledo Misc. Trail Paving, Lucas County, OH
 Bid Opening: Friday, November 12, 2019 at 12:00 p.m. local time
Bid Tabulation

ALTERNATE ONE: WILDWOOD PRESERVE
 UNIVERSITY/PARKS TRAIL CONNECTOR,
 PLAN SHEET 12 OF 12

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	\$171,924.20	\$43,792.90	\$215,717.10												
Crestline Paving & Excavating	General Construction	419-536-8229	jwilkinson@crestlinepaving.com	John Wilkinson	1913 Nebraska Ave, Toledo, OH 43607															
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	\$152,970.00	\$40,649.00	\$193,619.00												
Geo. Gradel Co., Inc.	General Construction	419-691-7123	estimating@geogradelco.com	Kimberly Morrison	3135 Front St. Toledo, OH43605	\$153,018.40	\$36,259.40	\$189,277.80												
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															
E.S. Wagner Co	General Construction	419-467-3208	qlawrence@eswagner.com	Quinn Lawrence	840 Patchen Rd Oregon, OH 43616															
Helms & Sons Excavating	General Construction	419-422-7738	mglick@helmsandsons.com	Matthew Glick	1753 Lima Ave. Findlay, OH 45940	\$141,740.00	\$34,062.00	\$175,802.00												
ENGINEER ESTIMATE						\$139,518.23	\$29,309.70	\$168,827.93												
ENGINEER ESTIMATE + 10%						\$153,470.05	\$32,240.67	\$185,710.72												

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 99-21

CONTRACT APPROVAL, METROPARKS TOLEDO MISC. TRAIL PAVING, LUCAS COUNTY, OHIO

WHEREAS, sealed proposals for bidding on the Metroparks Toledo Miscellaneous Trail Paving, Lucas County, Ohio project were received Friday, November 12, 2021 at 12:00 p.m., AND,

WHEREAS, Four (4) bids were received with Helms & Sons Excavating, Inc. of Findlay, the apparent lowest and best bidder at \$175,802, AND,

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

WHEREAS, the Scope of Work consists of asphalt resurfacing of select trails and maintenance drives within four (4) Metroparks Toledo locations, and general construction includes pavement repairs, pavement planing, asphalt paving, curb ramp, catch basin adjustment, topsoil, seed, and mulch, AND,

WHEREAS, substantial completion is anticipated by June 1, 2022, AND,

WHEREAS, the total cost of construction contracting is anticipated not to exceed \$193,382. which includes the construction contract (\$175,802.) and a ten percent (10%) construction contingency (\$17,580.), AND,

WHEREAS, this work will be paid for from Metroparks' General Fund dollars, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with Helms & Sons Excavating, Inc., in an amount not to exceed \$193,382. (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 November 17, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)



**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: November 17, 2021

Agenda Item: Contract Increase Amendment Approval, Howard Marsh Phase 2 Professional Services

Prepared By: Jon Zvanovec, Project Manager

DESCRIPTION:

At the March 24, 2021 regular meeting of the Board, Resolution 27-21 was duly adopted approving a contract for professional Construction Administration Services with Hull & Associates, Inc. for Howard Marsh Phase 2 in the amount of \$195,000.00.

The scope of work consists of providing a qualified technician and certifying professional engineer registered in the State of Ohio to perform laboratory testing, construction documentation and field testing associated with Class 2 Dam Certification activities for the construction of Howard Marsh Wetland Cell 2, west of Howard Road, within Howard Marsh Metropark, Jerusalem Township, eastern Lucas County.

Due to weather delays and delays in fabrication and delivery of items related to the wetland pump and pump structure, it is necessary to extend the original project completion date from December, 2021 through February, 2022. This delay will require additional Hull & Associate oversight involvement, and the preparation of an ODNR Winterization Plan – work beyond their original scope.

A Contract Increase Amendment amount of \$45,500.00 is proposed based on the known remaining construction work and the current construction schedule provided by Mark Haynes Construction.

The total cost of professional services is anticipated not-to-exceed \$240,500.00 (\$195,000.00 Contract amount + \$45,500.00 Contract Increase Amendment amount). This work is 100% paid for through a National Oceanic and Atmospheric and Administration (NOAA) grant coordinated through a Metroparks partnership with Ducks Unlimited and NOAA under Agreement #US-OH-38-7.

RECOMMENDATION:

Approve a professional services Contract Increase Amendment with Hull & Associates, LLC, for a Contract amount not-to-exceed \$240,500.00 (\$195,000.00 Contract amount + \$45,500.00 Contract Increase/Amendment amount).

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 100-21

CONTRACT INCREASE APPROVAL,
HOWARD MARSH PHASE 2 PROFESSIONAL SERVICES

WHEREAS, in Board Resolution No. 27-21, the Board previously approved a professional services contract with Hull & Associates, LLC for the Howard Marsh Phase 2 project for a total amount not to exceed \$195,000.00, AND,

WHEREAS, the scope of work consists of providing a qualified technician and certifying professional engineer registered in the State of Ohio to perform laboratory testing, construction documentation, and field testing associated with Class 2 Dam Certification activities for the construction of Howard Marsh Wetland Cell 2, west of Howard Road, within Howard Marsh Metropark, Jerusalem Township, eastern Lucas County, AND,

WHEREAS, unforeseen issues have arisen, including weather delays and delays in fabrication and delivery of items related to the wetland pump and pump structure, which necessitate Hull & Associates, LLC's oversight and involvement, and the preparation of an Ohio Department of Natural Resources ("ODNR") Winterization Plan, which is additional work beyond Hull & Associates, LLC's original scope, AND,

WHEREAS, due to the aforementioned unforeseen issues, it is necessary to extend the original project completion date from December 2021 through February 2022, AND,

WHEREAS, due to the aforementioned unforeseen issues, it is further necessary to increase the previously-approved contract amount of \$195,000.00 by an additional \$45,500.00, based on the known remaining construction work and the current anticipated construction schedule, AND,

WHEREAS, the total cost of professional services for the Howard Marsh Phase 2 project is now anticipated to be \$240,500.00 (\$195,000.00 contract amount + \$45,500.00 contract increase amount), AND,

WHEREAS, this work is one hundred percent (100%) paid for through a National Oceanic and Atmospheric Administration ("NOAA") grant coordinated through a Metroparks Toledo partnership with Ducks Unlimited and NOAA under Agreement #US-OH-38-7, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract increase with Hull & Associates, LLC, in an amount not to exceed \$240,500.00 (\$195,000.00 contract amount + \$45,500.00 contract increase amount).

_____ 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 November 17, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
November 17, 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: November 17, 2021

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

Prepared By: Emily Ziegler, Chief of Planning & Capital Projects

DESCRIPTION:

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

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

At the July 28, 2021 regular meeting of the Board, Resolution 65-21 was duly adopted approving a Guaranteed Maximum Price (GMP) Contract Amendment "GMP2" for Phase Two construction of the Ice Ribbon & Ice Bar; Water Play Features including the Mini Maumee and Headwaters; Market Hall building; Ice Support building; associated utilities; and site asphalt paving.

Now that Phase Two Project Plans and Specifications are substantially complete, the CMAR has developed a final construction cost estimate used to arrive at a Guaranteed Maximum Price for the remaining portions of the project and issued as "GMP3". GMP3 will serve as the culmination of the overall GMP for the full project for a final Glass City Phase Two Contract amount of \$31,930,562.00

Substantial completion for the total project is anticipated by January 20, 2023.

RECOMMENDATION:

Approve the third and final GMP3 Contract Amendment to the Construction Manger At-Risk Services Contract with The Lathrop Company for Glass City Metropark Phase Two construction services not to exceed \$31,930,562.00 total construction.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 101-21

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

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

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

WHEREAS, at the July 28, 2021 regular meeting of the Board, Resolution 65-21 was duly adopted approving a Guaranteed Maximum Price (GMP) Contract Amendment "GMP2" for Phase Two construction of the Ice Ribbon & Ice Bar; Water Play Features including the Mini Maumee and Headwaters; Market Hall building; Ice Support building; associated utilities; and site asphalt paving, AND,

WHEREAS, now that Phase Two Project Plans and Specifications are substantially complete, the CMAR has developed a final construction cost estimate used to arrive at a Guaranteed Maximum Price for the remaining portions of the project and issued as "GMP3", AND,

WHEREAS, GMP3 will serve as the culmination of the overall GMP for the full project for a final Glass City Phase Two Contract amount of \$31,930,562.00, AND,

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

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the third and final GMP3 Contract Amendment to the Construction Manger At-Risk Services Contract with The Lathrop Company for Glass City Metropark Phase Two construction services not to exceed \$31,930,562.00 for total construction.

_____ 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 November 17, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
November 17, 2021

Schedule of Payables
For the month ended October 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			\$ 1,279,200.23			
100.0000.441200		OPEN AIR SHLTR RENT FEE	10/29/2021	66426	\$ 400.00	90002 (Other Refunds)	2021002463	CS_Facility rental refund)TBG Grand Allee (Haugh)
			10/29/2021	66436	\$ 399.57	90002 (Other Refunds)	2021002462	CS_Facility rental refund_TBG Grand Allee (Haughn)
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE	10/29/2021	66437	\$ 188.00	90002 (Other Refunds)	2021002465	CS_Facility rental refund_THV The Hub (Furniss)
			10/29/2021	66423	\$ 225.00	90002 (Other Refunds)	2021002464	CS_Facility rental refund_THV The Stable (Ronau)
			10/1/2021	66362	\$ 225.00	90002 (Other Refunds)	2021002228	CS_Facility rental refund_THV The Stable (Keller)
100.0000.441900		MISC RENTAL FEES	10/29/2021	66423	\$ 100.00	90002 (Other Refunds)	2021002464	CS_Facility rental refund_THV The Stable (Ronau)
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	10/29/2021	66420	\$ 100.00	90002 (Other Refunds)	2021002532	CS_Facility rental refund_THV The Stable (Schild)
			10/29/2021	66419	\$ 100.00	90002 (Other Refunds)	2021002531	CS_Facility rental refund_THV The Stable (Kiesweth)
			10/29/2021	66416	\$ 100.00	90002 (Other Refunds)	2021002479	CS_Facility rental refund_Granger Island Cabin_
			10/29/2021	66414	\$ 100.00	90002 (Other Refunds)	2021002477	CS_Facility rental refund_OO Pine Ridge(Novotny)
			10/29/2021	66425	\$ 100.00	90002 (Other Refunds)	2021002476	CS_Facility rental refund_THV The Hub(Whitmire)
			10/29/2021	66413	\$ 100.00	90002 (Other Refunds)	2021002475	CS_Facility rental refund_THV (The Stable) (Romein)
			10/29/2021	66412	\$ 100.00	90002 (Other Refunds)	2021002474	CS-Facility rental refund_THV The Stable (Bachar)
			10/29/2021	66428	\$ 100.00	90002 (Other Refunds)	2021002472	CS_Facility rental refund_THV Dragline(Cepero) ref
			10/29/2021	66421	\$ 100.00	90002 (Other Refunds)	2021002471	CS_Facility rental refund_THV The Hub (Newman) ref
			10/29/2021	66424	\$ 100.00	90002 (Other Refunds)	2021002469	CS_Facility rental refund_THV The Nest (Schindler)
			10/29/2021	66418	\$ 100.00	90002 (Other Refunds)	2021002468	CS_Facility rental refund_THV The Stable (Walsh)
			10/29/2021	66415	\$ 100.00	90002 (Other Refunds)	2021002467	CS_Facility rental refund_THV The Hub (Petruoso)
			10/29/2021	66417	\$ 100.00	90002 (Other Refunds)	2021002466	CS_Facility rental refund_OO Caretakers Cottage
			10/29/2021	66437	\$ 100.00	90002 (Other Refunds)	2021002465	CS_Facility rental refund_THV The Hub (Furniss)
			10/8/2021	66376	\$ 100.00	90002 (Other Refunds)	2021002344	CS_Facility rental refund_THV the Hub (Johnson)
			10/1/2021	66363	\$ 100.00	90002 (Other Refunds)	2021002292	CS_Facility rental refund_THV The Hub (Welch-Maiol)
			10/1/2021	66362	\$ 100.00	90002 (Other Refunds)	2021002228	CS_Facility rental refund_THV The Stable (Keller)
			10/1/2021	66364	\$ 100.00	90002 (Other Refunds)	2021002199	CS_Facility rental refund_THV The Hub (Connell)
			10/15/2021	66390	\$ 100.00	90002 (Other Refunds)	2021002198	CS_Facility rental refund_THV The Stable (Ritz)
			10/25/2021	66399	\$ 100.00	90002 (Other Refunds)	2021002197	CS_Facility rental refund_THV The Stable (Saunders)
			10/15/2021	66392	\$ 100.00	90002 (Other Refunds)	2021002196	CS_Facility rental refund_THV The Hub (Mahon)
			10/1/2021	66365	\$ 100.00	90002 (Other Refunds)	2021002195	CS_Facility rental refund_THV The Hub (Hennis)
			10/15/2021	66391	\$ 100.00	90002 (Other Refunds)	2021002193	CS_Facility rental refund_THV The Hub(Petruoso)
			10/15/2021	66393	\$ 100.00	90002 (Other Refunds)	2021002192	CS_Facility rental refund_THV The Hub (McGranahan)
			10/1/2021	66366	\$ 83.69	90002 (Other Refunds)	2021002188	CS_Facility rental refund_THV The Stable (Darcange)
100.0000.490700		SALES TAX REVENUE	10/29/2021	66437	\$ 18.80	90002 (Other Refunds)	2021002465	CS_Facility rental refund_THV The Hub (Furniss)
			10/29/2021	66423	\$ 16.31	90002 (Other Refunds)	2021002464	CS_Facility rental refund_THV The Stable (Ronau)
			10/1/2021	66362	\$ 16.31	90002 (Other Refunds)	2021002228	CS_Facility rental refund_THV The Stable (Keller)
100.0000.490800		Lodging Tax Revenue	10/29/2021	66437	\$ 13.63	90002 (Other Refunds)	2021002465	CS_Facility rental refund_THV The Hub (Furniss)
			10/29/2021	66423	\$ 22.50	90002 (Other Refunds)	2021002464	CS_Facility rental refund_THV The Stable (Ronau)
			10/1/2021	66362	\$ 22.50	90002 (Other Refunds)	2021002228	CS_Facility rental refund_THV The Stable (Keller)
100.0000.491400		REIMBURSEMENTS	10/26/2021	CC:65106	\$ 2.18	07600 (Fifth Third Credit Card)	2021002346	DW_Employee reimbursement to Metroparks
			10/26/2021	CC:65106	\$ 7.50	07600 (Fifth Third Credit Card)	2021002346	DW_Employee reimbursement to Metroparks
			10/26/2021	CC:65106	\$ 130.95	07600 (Fifth Third Credit Card)	2021002346	DW_Employee reimbursement to Metroparks
			10/15/2021	6017267	\$ 15.50	08615 (AIA Corporation)	2021002346	DW_Employee reimbursement to Metroparks
100.1000.520800		MILEAGE - OD	10/29/2021	6017471	\$ 61.60	08167 (Jill Molnar)	2021002461	OD_mileage for Jill Molnar
100.1000.531300		BOOKS & PERIODICALS - OD	10/26/2021	CC:65106	\$ 19.35	07600 (Fifth Third Credit Card)	2021002558	OD_Jill's Sept 2021 cc ref: 2021000111
			10/29/2021	6017467	\$ 17.99	05982 (Dave Zenk)	2021002518	Dave Zenk Book Reimbursement

100.1000.550200	MEMBERSHIP DUES - OD	10/26/2021	CC:65106	\$ 3,054.27	07600 (Fifth Third Credit Card)	2021002558 OD_Jill's Sept 2021 cc ref: 2021000111
100.2000.520300	HEALTH INSURANCE - DW	10/29/2021	6017441	\$ 96,222.94	02544 (Lucas County Treasurer)	2021000049 DW_Health insurance
100.2000.551100	LEGAL SERVICES - DW	10/15/2021	6017289	\$ 13,667.00	01156 (Spengler Nathanson PLL)	2021000012 DW_Legal services
		10/15/2021	6017289	\$ 14,166.66	01156 (Spengler Nathanson PLL)	2021000012 DW_Legal services
		10/15/2021	6017289	\$ 14,167.00	01156 (Spengler Nathanson PLL)	2021000012 DW_Legal services
100.2000.551700	BANKING SERVICES - DW	10/31/2021	778	\$ 287.24	04332 (Fifth Third Processing Solutions)	2021000045 FIN_Fees_stop payments/wire transfer/service ch
		10/31/2021	8819	\$ 3,079.44	06623 (Signature Bank, NA)	2021000045 FIN_Fees_stop payments/wire transfer/service ch
100.2000.551900	MISC CONTRACT SVCS - DW	10/26/2021	CC:65106	\$ 300.00	07600 (Fifth Third Credit Card)	2021002550 MKTG_Val's Sept 2021 cc ref: 2021000111
		10/15/2021	6017266	\$ 1,102.11	05987 (2-Scale)	2021002222 DW_26 11 x 17 Vinyl print mount to White Gatorboard
100.2000.556200	SALES TAX REMITTANCE - DW	10/22/2021	8774	\$ 1,793.54	03646 (Ohio Dept. of Taxation)	2021000393 DW_Sales tax
100.2000.556300	LODGING TAX REMITTANCE - DW	10/15/2021	66394	\$ 1,972.20	05150 (Lucas County Treasurer)	2021000392 DW_Lodging tax
100.2000.580800	211604900 OTHER NON-OP EXP - DW	10/26/2021	CC:65106	\$ 3,612.79	07600 (Fifth Third Credit Card)	2021002648 DEI_Felica's Sept 2021 cc ref: 2021000111
100.3001.520800	MILEAGE - ES	10/8/2021	6017229	\$ 113.68	5399 (Jeremy Bieniek)	2021000165 ES_Mileage (Sandy)
100.3001.531100	OFFICE SUPPLIES - ES	10/26/2021	CC:65106	\$ 147.07	07600 (Fifth Third Credit Card)	2021002381 Office Supplies
		10/26/2021	CC:65106	\$ 125.24	07600 (Fifth Third Credit Card)	2021002381 Office Supplies
100.3001.550100	CONFERENCES/ TRAINING - ES	10/26/2021	CC:65106	\$ 339.87	07600 (Fifth Third Credit Card)	2021002556 ES_Lori's Sept 2021 cc ref: 2021000111
		10/22/2021	6017379	\$ 150.00	02163 (The Employers' Association)	2021002314 ES_HR Conference
		10/22/2021	6017379	\$ 150.00	02163 (The Employers' Association)	2021002314 ES_HR Conference
		10/29/2021	66430	\$ 240.00	04731 (Promedica CPR Training)	2021001485 ES_First Aid Training
100.3001.550200	MEMBERSHIP DUES - ES	10/26/2021	CC:65106	\$ 150.00	07600 (Fifth Third Credit Card)	2021002381 SHRM Certification Dues
		10/8/2021	6017201	\$ 485.00	02163 (The Employers' Association)	2021002312 ES_Membership Dues
100.3001.551900	MISC CONTRACT SVCS - ES	10/25/2021	66403	\$ 1,300.00	4612 (The Archer Company, LLC)	2021002303 ES_Position Classifications
		10/8/2021	66377	\$ 489.57	5208 (Quadient Leasing USA, Inc.)	2021002060 ES_Postage Meter Lease
		10/29/2021	66430	\$ 120.00	04731 (Promedica CPR Training)	2021001926 ES_First Aid
		10/25/2021	66403	\$ 500.00	4612 (The Archer Company, LLC)	2021001084 ES_Position Evaluations
100.3001.551908	Background Checks - ES	10/29/2021	6017426	\$ 839.50	05122 (Corporate Intelligence Consultants, Inc.)	2021002282 ES_Background Checks
		10/8/2021	6017182	\$ 75.60	05122 (Corporate Intelligence Consultants, Inc.)	2021002282 ES_Background Checks
		10/8/2021	6017182	\$ 346.30	05122 (Corporate Intelligence Consultants, Inc.)	2021002176 ES_Background Checks
		10/1/2021	6017130	\$ 1,047.40	05122 (Corporate Intelligence Consultants, Inc.)	2021002175 ES_Background Checks
		10/8/2021	6017182	\$ 1,065.15	05122 (Corporate Intelligence Consultants, Inc.)	2021002174 ES_Background Checks
		10/8/2021	6017182	\$ 392.00	05122 (Corporate Intelligence Consultants, Inc.)	2021000958 ES_Background Checks
100.3001.553100	LEGAL NOTICES - ES	10/8/2021	66378	\$ 18.20	01213 (Suburban/Metro Press)	2021002290 ES_Job Postings
		10/8/2021	66382	\$ 129.78	5153 (Welch Publishing Co.)	2021002275 ES_Job Postings
		10/8/2021	66378	\$ 403.74	01213 (Suburban/Metro Press)	2021002275 ES_Job Postings
		10/29/2021	66435	\$ 95.39	5153 (Welch Publishing Co.)	2021002275 ES_Job Postings
		10/8/2021	66380	\$ 142.74	01691 (The Toledo Blade Company)	2021002275 ES_Job Postings
		10/8/2021	66379	\$ 30.00	00508 (The Mirror)	2021002275 ES_Job Postings
		10/8/2021	66382	\$ 87.00	5153 (Welch Publishing Co.)	2021002275 ES_Job Postings
		10/8/2021	66379	\$ 37.50	00508 (The Mirror)	2021002275 ES_Job Postings
		10/8/2021	66379	\$ 45.00	00508 (The Mirror)	2021002275 ES_Job Postings
		10/8/2021	66380	\$ 120.78	01691 (The Toledo Blade Company)	2021002275 ES_Job Postings
		10/8/2021	66381	\$ 88.75	01331 (The Toledo Journal)	2021002275 ES_Job Postings
		10/8/2021	66378	\$ 106.50	01213 (Suburban/Metro Press)	2021000976 ES_Job Postings
		10/29/2021	66435	\$ 79.61	5153 (Welch Publishing Co.)	2021000959 ES_Job Postings
100.3002.520800	MILEAGE - VOL	10/29/2021	6017470	\$ 138.32	5080 (Hannah Calandra)	2021000834 VOL_Volunteer Services Mileage
		10/8/2021	6017227	\$ 67.03	5080 (Hannah Calandra)	2021000834 VOL_Volunteer Services Mileage

100.3002.530100	SM EQUIP/ FURN/ FIXTURES - VOL	10/26/2021	CC:65106	\$	116.00	07600 (Fifth Third Credit Card)	2021002550 MKTG_Val's Sept 2021 cc ref: 2021000111
100.3002.531200	POSTAGE - VOL	10/26/2021	CC:65106	\$	201.60	07600 (Fifth Third Credit Card)	2021002642 Vol Srvs_Sept 2021 cc ref: 2021000111
100.3002.550100	CONFERENCES/ TRAINING - VOL	10/26/2021	CC:65106	\$	442.70	07600 (Fifth Third Credit Card)	2021002642 Vol Srvs_Sept 2021 cc ref: 2021000111
100.3002.551900	MISC CONTRACT SVCS - VOL	10/26/2021	CC:65100	\$	481.00	5331 (Nat'l Center for Safety Initiatives LLC)	2021000212 VOL_Vol Background Check 5
100.3003.531600	COMPUTER SUPPLIES - IS	10/1/2021	6017156	\$	125.00	4608 (Vermont Systems, Inc.)	2021001333 IS_WebTrac UI update
100.3003.540700	TELEPHONE - IS	10/22/2021	8776	\$	6,292.39	04012 (Telesystem)	2021000070 IS_Telephone usage
		10/22/2021	8770	\$	170.89	07092 (Century Link)	2021000070 IS_Telephone usage
		10/29/2021	8810	\$	314.70	07027 (Buckeye Broadband)	2021000070 IS_Telephone usage
		10/29/2021	8813	\$	205.93	07240 (Frontier)	2021000070 IS_Telephone usage
		10/29/2021	8816	\$	6,618.91	06329 (Verizon Wireless)	2021000070 IS_Telephone usage
		10/15/2021	8795	\$	556.89	06329 (Verizon Wireless)	2021000070 IS_Telephone usage
		10/29/2021	8809	\$	75.90	05663 (AT&T)	2021000070 IS_Telephone usage
		10/22/2021	8779	\$	1,390.27	05790 (Windstream)	2021000070 IS_Telephone usage
		10/29/2021	8810	\$	303.38	07027 (Buckeye Broadband)	2021000070 IS_Telephone usage
		10/15/2021	8795	\$	432.53	06329 (Verizon Wireless)	2021000070 IS_Telephone usage
100.3003.550100	CONFERENCES/ TRAINING - IS	10/26/2021	CC:65106	\$	96.93	07600 (Fifth Third Credit Card)	2021002544 IS_Heather's Sept 2021 cc ref: 2021000111
100.3003.551900	MISC CONTRACT SVCS - IS	10/26/2021	CC:65106	\$	729.81	07600 (Fifth Third Credit Card)	2021002544 IS_Heather's Sept 2021 cc ref: 2021000111
		10/22/2021	6017369	\$	200.00	07367 (Perry ProTech Inc.)	2021002127 IS_Printer/copies
		10/22/2021	6017369	\$	47.79	07367 (Perry ProTech Inc.)	2021001940 IS_Printer/copier services
		10/1/2021	6017141	\$	157.40	06872 (MT Business Technologies, Inc.)	2021001864 IS_printer/copier FTO
		10/29/2021	6017444	\$	139.25	06872 (MT Business Technologies, Inc.)	2021001241 IS_printer/copier FTO
		10/15/2021	6017284	\$	62.50	03760 (Meyer Hill Lynch)	2021001221 IS_Deployment configuration of SE firewall
100.3003.552100	COMPUTER/ TECHNOLOGY - IS	10/1/2021	6017139	\$	2,568.00	03760 (Meyer Hill Lynch)	2021002147 IS_VMware Production Support and Subscription
		10/1/2021	6017139	\$	1,544.00	03760 (Meyer Hill Lynch)	2021002147 IS_VMware Support and Subscription Production
		10/1/2021	6017139	\$	5,928.00	03760 (Meyer Hill Lynch)	2021002147 IS_VMware Support and Subscription Production
		10/26/2021	CC:65090	\$	340.00	07002 (Volgistics, Inc.)	2021001970 IS_Volgistics September
		10/8/2021	6017192	\$	2,295.00	03760 (Meyer Hill Lynch)	2021001096 IS_Total DR monthly subscription
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	10/26/2021	CC:65106	\$	354.71	07600 (Fifth Third Credit Card)	2021002544 IS_Heather's Sept 2021 cc ref: 2021000111
100.3004.531100	OFFICE SUPPLIES - CS	10/26/2021	CC:65106	\$	3.75	07600 (Fifth Third Credit Card)	2021002641 CS_Patty's Sept 2021 cc ref: 2021000111
100.3004.550100	CONFERENCES/ TRAINING - CS	10/26/2021	CC:65106	\$	35.00	07600 (Fifth Third Credit Card)	2021002560 CS_Jessica's Sept 2021 cc ref: 2021000111
100.3004.551900	MISC CONTRACT SVCS - CS	10/26/2021	CC:65106	\$	100.00	07600 (Fifth Third Credit Card)	2021002536 ES_Carrie's Sept 2021 cc ref: 2021000111
		10/29/2021	6017429	\$	150.00	4812 (Cynthia's Catering)	2021002453 CS_Centerpieces for Overnight Experience
		10/29/2021	66429	\$	300.00	5396 (Paulette's Studio of Dance, LLC)	2021001874 Dance Instructor for Dance Classes at MH
		10/29/2021	66429	\$	300.00	5396 (Paulette's Studio of Dance, LLC)	2021001874 Dance Instructor for Dance Classes at MH
		10/29/2021	66429	\$	300.00	5396 (Paulette's Studio of Dance, LLC)	2021001874 Dance Instructor for Dance Classes at MH
		10/8/2021	6017189	\$	300.00	4865 (Jacoby Sales Management Group)	2021001684 Hosting for 360 Tours
100.3004.557100	UNIFORMS - CS	10/15/2021	6017267	\$	50.00	08615 (AIA Corporation)	2021001689 Natalie Uniforms
100.4000.520800	MILEAGE - MKTG	10/8/2021	6017239	\$	61.04	04448 (Valerie Juhasz)	2021000259 MKTG_mileage for department
		10/8/2021	6017224	\$	99.06	4659 (Allen Gallant)	2021000259 MKTG_mileage for department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	10/26/2021	CC:65106	\$	123.25	07600 (Fifth Third Credit Card)	2021002550 MKTG_Val's Sept 2021 cc ref: 2021000111
100.4000.531100	OFFICE SUPPLIES - MKTG	10/22/2021	6017351	\$	169.99	07217 (Erie Ink)	2021002438 MKTG_ink for color printer
		10/22/2021	6017351	\$	199.99	07217 (Erie Ink)	2021002438 MKTG_ink for color printer
100.4000.550200	MEMBERSHIP DUES - MKTG	10/22/2021	6017382	\$	395.00	06137 (Toledo Regional Chamber of Commerce)	2021002385 MKTG_Chamber membership

100.4000.551900	MISC CONTRACT SVCS - MKTG	10/29/2021	6017451	\$	1,825.00	04391 (Tamie Spears)	2021002491 MKTG_graphic design
		10/15/2021	66387	\$	5,000.00	5294 (Gregory J Tye)	2021002355 MKTG_video production services
		10/29/2021	66410	\$	3,000.00	5294 (Gregory J Tye)	2021002355 MKTG_video production services
		10/29/2021	66432	\$	10,000.00	5256 (Thunder Tech, Inc.)	2021002179 Mktg_Integrated Marketing
		10/15/2021	6017271	\$	1,620.00	4700 (Daniel Woodcock)	2021001846 MKTG_social media management
		10/15/2021	6017271	\$	1,600.00	4700 (Daniel Woodcock)	2021001846 MKTG_social media management
		10/29/2021	6017451	\$	3,345.00	04391 (Tamie Spears)	2021000558 MKTG_graphic services
		10/15/2021	6017283	\$	105.00	04369 (Media Library Ohio LLC)	2021000540 MKTG_mointoring fee
100.4000.551906	Photography - MKTG	10/8/2021	66373	\$	3,500.00	5407 (Creadio, LLC)	2021000251 MKTG_photography services with various photographer
		10/15/2021	6017282	\$	265.00	04309 (Mary Pencheff)	2021000251 MKTG_photography services with various photographer
		10/15/2021	6017282	\$	275.00	04309 (Mary Pencheff)	2021000251 MKTG_photography services with various photographer
		10/15/2021	6017273	\$	2,500.00	5304 (Douglas R. Hinebaugh)	2021000251 MKTG_photography services with various photographer
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	10/26/2021	CC:65106	\$	135.00	07600 (Fifth Third Credit Card)	2021002541 MKTG_Dawn's Sept 2021 cc ref: 2021000111
		10/1/2021	6017127	\$	600.00	04098 (Adams Street Publishing)	2021002182 MKTG_ad in City Paper
100.4000.553500	PR & EDN SIGNS - MKTG	10/26/2021	CC:65106	\$	138.00	07600 (Fifth Third Credit Card)	2021002550 MKTG_Val's Sept 2021 cc ref: 2021000111
		10/29/2021	6017425	\$	196.96	08485 (CGS Imaging)	2021002372 MKTG_banners for WW
100.4000.557100	UNIFORMS - MKTG	10/26/2021	CC:65106	\$	160.40	07600 (Fifth Third Credit Card)	2021000260 MKTG_uniforms for department
100.4006.520800	MILEAGE - SPV	10/8/2021	6017237	\$	183.12	08264 (Ruth Griffin)	2021001907 SPV_mileage - Events
100.4006.530800	20050803 MTRLS & SUPPLIES FOR SPV/HOLIDAYS - SPV	10/22/2021	6017347	\$	4,000.00	5073 (Delights Christmas Light Install.)	2021002437 SPV_holiday lights - Holidays
100.4006.530900	COMMUNITY SUPPORT - SPV	10/1/2021	66356	\$	1,000.00	5414 (EP Legacy Cup)	2021002186 SPV_community support - EP Legacy
100.4006.532300	EXHIBIT SUPPLIES - SPV	10/26/2021	CC:65106	\$	2,486.21	07600 (Fifth Third Credit Card)	2021002662 PRG_ODS_Ashley's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	1,665.22	07600 (Fifth Third Credit Card)	2021002610 PRG_PI_Shannon's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	763.62	07600 (Fifth Third Credit Card)	2021002552 SPV_Ruth's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	322.00	07600 (Fifth Third Credit Card)	2021002550 MKTG_Val's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	144.00	07600 (Fifth Third Credit Card)	2021002542 MKTG_Matt K's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	1,476.70	07600 (Fifth Third Credit Card)	2021002541 MKTG_Dawn's Sept 2021 cc ref: 2021000111
		10/29/2021	66409	\$	208.00	07149 (Great Lakes Rental LLC)	2021002374 SPV_tables - Trunk or Treat 2020
		10/8/2021	6017237	\$	13.99	08264 (Ruth Griffin)	2021002329 SPV_Batteries - Mascots
100.4006.551900	MISC CONTRACT SVCS - SPV	10/26/2021	CC:65106	\$	1,293.50	07600 (Fifth Third Credit Card)	2021002552 SPV_Ruth's Sept 2021 cc ref: 2021000111
		10/22/2021	6017350	\$	800.00	5304 (Douglas R. Hinebaugh)	2021002458 SPV_Bike Rides Matter and Ride the Lights - photo
		10/29/2021	6017442	\$	1,311.80	08178 (Markey's Audio Visual, Inc.)	2021002456 SPV_United Way event - AV
		10/22/2021	6017364	\$	1,584.70	08178 (Markey's Audio Visual, Inc.)	2021002399 SPV_AV - Epic mtg
		10/22/2021	6017364	\$	945.00	08178 (Markey's Audio Visual, Inc.)	2021002393 SPV_AV - Stakeholders
		10/22/2021	6017344	\$	260.00	05234 (Co-Man)	2021002376 SPV_portapots - Folk
		10/22/2021	6017350	\$	200.00	5304 (Douglas R. Hinebaugh)	2021002373 SPV_posters - Folk
		10/22/2021	6017366	\$	186.75	05216 (Meredith Party Rentals)	2021002371 SPV_linens - Power of the Parks
		10/15/2021	6017281	\$	2,091.30	08178 (Markey's Audio Visual, Inc.)	2021002358 SPV_AV - Power of the Park
		10/1/2021	6017153	\$	227.15	4847 (Toledo Tent Co.)	2021002214 SPV_tent-Crosby Festival of the Arts
		10/1/2021	6017133	\$	375.00	5304 (Douglas R. Hinebaugh)	2021002208 SPV_photographer - Folk
		10/29/2021	6017429	\$	1,195.00	4812 (Cynthia's Catering)	2021002181 SPV_Susan Conda dinner
		10/25/2021	66401	\$	300.00	5396 (Paulette's Studio of Dance, LLC)	2021002180 SPV-Susan Conda event
		10/1/2021	6017143	\$	2,000.00	4723 (Professional Sound Rental)	2021002148 SPV_AV - Folk
		10/15/2021	6017291	\$	723.50	4847 (Toledo Tent Co.)	2021002010 SPV_tenting - Biketoberfest
		10/1/2021	66358	\$	500.00	5212 (James C. Dickerson)	2021001967 SPV_photography - Meet me at Glass City
10/1/2021	6017149	\$	5,125.50	01227 (Superior Uniform Sales, Inc.)	2021001955 SPV_Masks - Give away		
10/1/2021	66370	\$	300.00	5295 (Toledo Opera)	2021001843 SPV_artists - Opera Outdoors		
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	10/26/2021	CC:65106	\$	686.78	07600 (Fifth Third Credit Card)	2021002562 CC_Joe's Sept 2021 cc ref: 2021000111
100.5000.551900	MISC CONTRACT SVCS - CC	10/26/2021	CC:65106	\$	804.94	07600 (Fifth Third Credit Card)	2021002562 CC_Joe's Sept 2021 cc ref: 2021000111

100.5001.520800	MILEAGE - PC	10/8/2021	6017231	\$	136.86	5161 (Joshua Brenwell)	2021000571	PC_Mileage 2021
100.5001.531100	OFFICE SUPPLIES - PC	10/26/2021	CC:65106	\$	35.00	07600 (Fifth Third Credit Card)	2021002546	P&C_Jon's Sept 2021 cc ref: 2021000111
100.5001.550100	CONFERENCES/ TRAINING - PC	10/26/2021	CC:65106	\$	624.00	07600 (Fifth Third Credit Card)	2021002546	P&C_Jon's Sept 2021 cc ref: 2021000111
100.5001.551900	MISC CONTRACT SVCS - PC	10/26/2021	CC:65106	\$	46.00	07600 (Fifth Third Credit Card)	2021002550	MKTG_Val's Sept 2021 cc ref: 2021000111
		10/22/2021	6017349	\$	550.00	06910 (DGL Consulting Engineers, LLC)	2021002033	OO_Pole Barn Material List Cut Sheets
		10/29/2021	6017453	\$	12,696.79	07407 (Tetra Tech, Inc.)	2021001906	DW_Engineering Services for General Fund Paving
19060507		10/22/2021	6017362	\$	1,812.00	06594 (Lewandowski Engineers)	2020001347	PC_Glass City Engineering - Surveying Skyway Marin
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	10/25/2021	66404	\$	775.20	01691 (The Toledo Blade Company)	2021002429	PC_Howard Marsh Amenities
		10/25/2021	66404	\$	756.96	01691 (The Toledo Blade Company)	2021002428	PC_SE Maintenance Shop Repairs Legal AD
		10/25/2021	66404	\$	775.20	01691 (The Toledo Blade Company)	2021002113	PC_Howard Marsh Amenities
		10/25/2021	66404	\$	756.96	01691 (The Toledo Blade Company)	2021002112	PC_SE Maintenance Shop Repairs Legal AD
		10/29/2021	66411	\$	225.00	00242 (La Prensa Newspaper)	2021002108	PC_SE Maintenance Shop Repairs Legal AD
		10/25/2021	66404	\$	839.04	01691 (The Toledo Blade Company)	2021001256	PC_Legal Ad SW Connector Trail
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	10/26/2021	CC:65106	\$	40.00	07600 (Fifth Third Credit Card)	2021002550	MKTG_Val's Sept 2021 cc ref: 2021000111
100.5003.551900	211505100 MISC CONTRACT SVCS_CR	10/22/2021	6017349	\$	1,000.00	06910 (DGL Consulting Engineers, LLC)	2021000838	BW_Bridge Across Swan Creek Design Contract
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	10/26/2021	CC:65106	\$	2,496.51	07600 (Fifth Third Credit Card)	2021002535	OO_Brad H's Sept 2021 cc ref: 2021000111
		10/22/2021	6017353	\$	2,078.00	5413 (Five Star Maintenance & Construction Inc.)	2021002156	OO_Paint Interior of Evergreen Restroom
		10/29/2021	6017432	\$	7,557.04	4924 (Frogtown Roofing, LLC)	2021001916	OO_Replace Evergreen Lake Restroom Roof
		10/22/2021	6017348	\$	1,802.06	08689 (Dero)	2021001870	PE_Fix-it Station for Lot#9
		10/26/2021	CC:65102	\$	1,460.00	4563 (Restroom Direct)	2021001852	PE_Replacement Hand Driers at Lot#9 Restroom
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	10/26/2021	CC:65106	\$	3,990.72	07600 (Fifth Third Credit Card)	2021002562	CC_Joe's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	1,517.35	07600 (Fifth Third Credit Card)	2021002535	OO_Brad H's Sept 2021 cc ref: 2021000111
20043305		10/1/2021	6017147	\$	13,000.00	00987 (Sandman Sales Yard, LLC)	2021001905	PC_Ledge Stone for SI Lock Project
		10/22/2021	6017340	\$	2,200.00	03398 (Buck & Knobby Equipment)	2021001848	OO_Excavator Rental for WCT Bridge Replacement
		10/1/2021	6017142	\$	22,371.41	00829 (Premier Patching, Inc.)	2021001426	SW_Seal Coating, Striping, Spray Patch, and Crack
		10/1/2021	6017142	\$	9,555.00	00829 (Premier Patching, Inc.)	2021001426	SW_Seal Coating, Striping, Spray Patch, and Crack
		10/22/2021	8773	\$	19.50	04571 (Lowe's)	2021001382	WW_Blue Trail Boardwalk Lumber
		10/22/2021	8773	\$	8,779.82	04571 (Lowe's)	2021001382	WW_Blue Trail Boardwalk Lumber
		10/8/2021	6017198	\$	3,646.00	4563 (Restroom Direct)	2021001281	FA_Drinking Fountain for Lot#3 Restroom
100.5003.570200	LAND IMPROVEMENTS - CR	10/22/2021	6017384	\$	2,350.00	05725 (Total Environmental Services, LLC.)	2021001621	TBG_Asbestos Abatement prior to demo
		10/22/2021	6017384	\$	1,950.00	05725 (Total Environmental Services, LLC.)	2021001526	TBG_Environmental Services Prior to Demolition
100.6000.530100	SM EQUIP/ FURN/ FIXTURES - OPS	10/26/2021	CC:65106	\$	616.30	07600 (Fifth Third Credit Card)	2021002649	OPS_Brad N's Sept 2021 cc ref: 2021000111
100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	10/26/2021	CC:65106	\$	619.39	07600 (Fifth Third Credit Card)	2021002649	OPS_Brad N's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	927.90	07600 (Fifth Third Credit Card)	2021002616	FA_Brians' Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	246.72	07600 (Fifth Third Credit Card)	2021002557	OPS_Jim's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	222.22	07600 (Fifth Third Credit Card)	2021002553	TBG_Steve's Sept 2021 cc ref: 2021000111
100.6000.533400	PLAYGROUND MATERIAL - OPS	10/22/2021	6017370	\$	13,977.79	4594 (Playworld Midstates)	2021002169	OPS_Playground PIP surfacing replacements-SW Airpo
100.6000.540100	DISPOSAL - OPS	10/22/2021	8775	\$	3,148.58	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
		10/22/2021	8775	\$	166.50	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
		10/8/2021	8743	\$	1,204.84	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
		10/8/2021	8743	\$	4,526.05	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
		10/22/2021	8778	\$	348.73	01536 (Waste Management)	2021000047	OPS_Recycling and waste disposal services
100.6000.540500	GAS/ DIESEL - OPS	10/29/2021	8817	\$	16,755.92	06427 (Wex Bank)	2021000099	OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	10/26/2021	CC:65106	\$	519.98	07600 (Fifth Third Credit Card)	2021002649	OPS_Brad N's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	408.06	07600 (Fifth Third Credit Card)	2021002615	DW_5582_Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	244.63	07600 (Fifth Third Credit Card)	2021002614	DW_0320_Sept 2021 cc ref: 2021000111

		10/26/2021	CC:65106	\$	739.78	07600 (Fifth Third Credit Card)	2021002611	OPS_Starr's Sept 2021 cc ref: 20210000111
		10/26/2021	CC:65106	\$	35.00	07600 (Fifth Third Credit Card)	2021002562	CC_Joe's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	735.00	07600 (Fifth Third Credit Card)	2021002555	SW_Kevin's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	339.00	07600 (Fifth Third Credit Card)	2021002537	OPS_Chris's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	180.00	07600 (Fifth Third Credit Card)	2021002533	OPS_Anthony's Sept 2021 cc ref: 2021000111
		10/29/2021	6017473	\$	96.32	06225 (Michelle Keip)	2021002365	Oper_Reimbursement for M. Keip mileage
		10/1/2021	66361	\$	560.00	00683 (Ohio Department of Agriculture)	2021002294	OPS_Pesticide testing fees
100.6000.550200	MEMBERSHIP DUES - OPS	10/26/2021	CC:65106	\$	400.00	07600 (Fifth Third Credit Card)	2021002553	TBG_Steve's Sept 2021 cc ref: 2021000111
100.6000.551400	ALARM SYSTEMS - OPS	10/26/2021	CC:65106	\$	70.77	07600 (Fifth Third Credit Card)	2021002613	OPS_Nate's Sept 2021 cc ref: 2021000111
100.6000.552200	RADIOS - OPS	10/29/2021	6017446	\$	1,750.00	07384 (P&R Communications Service, Inc.)	2021002361	OPS_Radio service and programming
100.6000.552700	OTHER EQUIPMENT REPAIR - OPS	10/26/2021	CC:65106	\$	592.55	07600 (Fifth Third Credit Card)	2021002562	CC_Joe's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	1,418.68	07600 (Fifth Third Credit Card)	2021002549	OPS_Joe's Sept 2021 cc ref: 2021000111
100.6000.557100	UNIFORMS - OPS	10/15/2021	6017290	\$	546.83	01227 (Superior Uniform Sales, Inc.)	2021002285	OPS_Start up uniforms for John Ankenbrandt
		10/22/2021	6017372	\$	166.49	05270 (Red Wing)	2021001455	OPS_Start up uniforms for Sierra Richardson
		10/22/2021	6017372	\$	251.99	05270 (Red Wing)	2021001454	OPS_Start up uniform for Aaron Bagrowski
		10/22/2021	6017376	\$	204.76	01227 (Superior Uniform Sales, Inc.)	2021000548	OPS_M. Kutchenriter Uniform Allowance
		10/8/2021	6017200	\$	114.99	01227 (Superior Uniform Sales, Inc.)	2021000333	OPS_J. Lohman uniform allowance
		10/26/2021	CC:65106	\$	206.00	07600 (Fifth Third Credit Card)	2021000328	OPS_R. Ranville uniform allowance
		10/22/2021	6017376	\$	59.99	01227 (Superior Uniform Sales, Inc.)	2021000326	OPS_A. Szabo uniform allowance
		10/1/2021	6017149	\$	119.98	01227 (Superior Uniform Sales, Inc.)	2021000325	OPS_A. Skates uniform allowance
		10/1/2021	6017144	\$	184.49	05270 (Red Wing)	2021000321	OPS_L. Poca uniform allowance
		10/8/2021	6017200	\$	114.99	01227 (Superior Uniform Sales, Inc.)	2021000317	OPS_D. Prater uniform allowance
		10/29/2021	6017450	\$	119.98	01227 (Superior Uniform Sales, Inc.)	2021000308	OPS_D. Zemnicki
		10/15/2021	6017290	\$	179.97	01227 (Superior Uniform Sales, Inc.)	2021000292	OPS_B. Heckman uniform allowance
		10/22/2021	6017376	\$	44.99	01227 (Superior Uniform Sales, Inc.)	2021000286	OPS_K. Repeta uniform allowance
		10/8/2021	6017200	\$	69.03	01227 (Superior Uniform Sales, Inc.)	2021000283	OPS_G. Mahlman uniform allowance
		10/1/2021	6017149	\$	296.97	01227 (Superior Uniform Sales, Inc.)	2021000276	OPS_K. Robison uniform allowance
		10/22/2021	6017376	\$	145.25	01227 (Superior Uniform Sales, Inc.)	2021000248	OPS_J. Borton uniform allowance
		10/8/2021	6017200	\$	59.99	01227 (Superior Uniform Sales, Inc.)	2021000248	OPS_J. Borton uniform allowance
		10/8/2021	6017200	\$	245.72	01227 (Superior Uniform Sales, Inc.)	2021000245	OPS_S. Denham uniform allowance
		10/29/2021	6017448	\$	161.99	05270 (Red Wing)	2021000241	OPS_K. Bonner uniform allowance
		10/26/2021	CC:65106	\$	399.99	07600 (Fifth Third Credit Card)	2021000240	OPS_J. Bensch uniform allowance
		10/8/2021	6017200	\$	40.25	01227 (Superior Uniform Sales, Inc.)	2021000239	OPS_M. Elton uniform allowance
		10/22/2021	6017376	\$	55.00	01227 (Superior Uniform Sales, Inc.)	2021000236	OPS_T. Ankenbrandt uniform allowance
		10/29/2021	6017448	\$	220.49	05270 (Red Wing)	2021000231	OPS_M. Borchert uniform allowance
100.6000.558400	Fleet Veh. Repair	10/26/2021	CC:65106	\$	365.00	07600 (Fifth Third Credit Card)	2021002649	OPS_Brad N's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	840.00	07600 (Fifth Third Credit Card)	2021002554	WW_Phil's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	837.72	07600 (Fifth Third Credit Card)	2021002533	OPS_Anthony's Sept 2021 cc ref: 2021000111
100.6000.558500	Rolling Stock Repair	10/25/2021	66402	\$	5,000.00	4978 (Streacker Tractor Sales Inc.)	2021001479	OPS_Repairs to PE mower
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	10/26/2021	CC:65106	\$	297.55	07600 (Fifth Third Credit Card)	2021002559	PE_Lorenzo's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	187.51	07600 (Fifth Third Credit Card)	2021002543	GC_Ryan's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	203.74	07600 (Fifth Third Credit Card)	2021002537	OPS_Chris's Sept 2021 cc ref: 2021000111
		10/29/2021	6017457	\$	477.74	4852 (Yankee Doodle Flags & More)	2021002459	PE_Display flags and stands for Pearson Facilities
		10/29/2021	6017435	\$	550.00	4887 (Green Earth Transportation)	2021002219	east region stone and dirt
		10/29/2021	6017435	\$	550.00	4887 (Green Earth Transportation)	2021002219	east region stone and dirt
		10/29/2021	6017435	\$	420.80	4887 (Green Earth Transportation)	2021002219	east region stone and dirt
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	10/26/2021	CC:65106	\$	404.44	07600 (Fifth Third Credit Card)	2021002543	GC_Ryan's Sept 2021 cc ref: 2021000111
		10/8/2021	6017194	\$	528.00	07694 (Mutt Mitt)	2021002335	PE_mutt mitts
100.6001.531100	OFFICE SUPPLIES - PE	10/26/2021	CC:65106	\$	41.98	07600 (Fifth Third Credit Card)	2021002537	OPS_Chris's Sept 2021 cc ref: 2021000111
100.6001.531800	200700706 CLEANING SUPPLIES - PE	10/8/2021	6017186	\$	554.38	06733 (Fastenal Company)	2021001474	PE_Cleaning Supplies

	200700706		10/8/2021	6017186	\$	243.93	06733 (Fastenal Company)	2021001474 PE_Cleaning Supplies
100.6001.540300	WATER - PE		10/15/2021	8790	\$	364.32	01896 (City of Oregon-Water)	2021000054 PE_Water usage
100.6001.540400	ELECTRIC - PE		10/15/2021	8794	\$	1,381.57	01320 (Toledo Edison)	2021000017 PE_Electric usage
			10/29/2021	8815	\$	106.37	01320 (Toledo Edison)	2021000017 PE_Electric usage
			10/15/2021	8794	\$	21.53	01320 (Toledo Edison)	2021000017 PE_Electric usage
100.6001.540401	ELECTRIC - HM		10/22/2021	8777	\$	80.76	01320 (Toledo Edison)	2021000016 HM_Electric usage (HM restroom)
100.6001.540500	GAS/ DIESEL - PE		10/8/2021	6017187	\$	741.76	06786 (Gary Schumaker LLC)	2021000117 PE_Diesel Fuel
100.6001.540600	HEATING FUEL - PE		10/15/2021	8792	\$	210.84	01924 (Columbia Gas)	2021000038 PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE		10/1/2021	6017138	\$	1,215.00	07275 (Line it up Line Striping, LLC)	2021001902 PE_Parkway striping work
			10/1/2021	66368	\$	4,302.21	5327 (T & J Rooter Service Inc.)	2021001713 PE_Drinking fountain waterline repair
100.6001.551901	MISC CONTRACT SVCS - HM		10/1/2021	66367	\$	1,298.50	4542 (Shidler & Wilder Wells & Pumps, Inc.)	2021002045 HM_Emergency well pump repairs
100.6001.558400	Fleet Veh. Repair		10/26/2021	CC:65106	\$	596.56	07600 (Fifth Third Credit Card)	2021002559 PE_Lorenzo's Sept 2021 cc ref: 2021000111
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI		10/26/2021	CC:65106	\$	498.15	07600 (Fifth Third Credit Card)	2021002616 FA_Brians' Sept 2021 cc ref: 2021000111
			10/26/2021	CC:65106	\$	24.00	07600 (Fifth Third Credit Card)	2021002550 MKTG_Val's Sept 2021 cc ref: 2021000111
			10/26/2021	CC:65106	\$	702.04	07600 (Fifth Third Credit Card)	2021002534 SI_Bob's Sept 2021 cc ref: 2021000111
			10/25/2021	66405	\$	17.80	01541 (Waterville Hardware & Paint)	2021002418 SI_keys
			10/25/2021	66405	\$	7.84	01541 (Waterville Hardware & Paint)	2021002141 SI_keys for Kayla
			10/1/2021	6017135	\$	125.77	00564 (Forrest Auto Supply)	2021001264 SI_assorted auto parts
100.6002.530901	Other Op Mtrls / Supplies - FA		10/26/2021	CC:65106	\$	880.32	07600 (Fifth Third Credit Card)	2021002616 FA_Brians' Sept 2021 cc ref: 2021000111
100.6002.531100	OFFICE SUPPLIES - SI		10/26/2021	CC:65106	\$	35.36	07600 (Fifth Third Credit Card)	2021002534 SI_Bob's Sept 2021 cc ref: 2021000111
100.6002.531800	CLEANING SUPPLIES - SI		10/26/2021	CC:65106	\$	347.87	07600 (Fifth Third Credit Card)	2021002534 SI_Bob's Sept 2021 cc ref: 2021000111
			10/8/2021	6017194	\$	1,056.00	07694 (Mutt Mitt)	2021002305 SI_mutt mitts
100.6002.531801	Cleaning Supplies - FA		10/26/2021	CC:65106	\$	141.31	07600 (Fifth Third Credit Card)	2021002616 FA_Brians' Sept 2021 cc ref: 2021000111
			10/29/2021	6017434	\$	104.92	02374 (Grainger)	2021002511 FA_Urinal Screens
100.6002.533600	Ops. M&S-Grounds		10/22/2021	6017381	\$	148.90	01287 (Titgemeier's)	2021001270 SI_bird seed
100.6002.533601	Ops M&S-Grounds - FA		10/26/2021	CC:65106	\$	184.00	07600 (Fifth Third Credit Card)	2021002616 FA_Brians' Sept 2021 cc ref: 2021000111
100.6002.533701	Ops M&S-Equip - FA		10/26/2021	CC:65106	\$	93.50	07600 (Fifth Third Credit Card)	2021002616 FA_Brians' Sept 2021 cc ref: 2021000111
100.6002.533801	Ops M&S-Paper Products - FA		10/1/2021	6017148	\$	24.50	07758 (Silverback Supply, LLC)	2021001841 FA_paper products
100.6002.540200	SEPTIC - SI		10/22/2021	6017371	\$	345.00	00370 (Randy Mastin Septic Tank, Inc.)	2021001886 FA_septic pumping of lot 3 restroom
			10/22/2021	6017371	\$	615.00	00370 (Randy Mastin Septic Tank, Inc.)	2021001610 FA_septic tank pumping - lot 3
			10/22/2021	6017371	\$	25.00	00370 (Randy Mastin Septic Tank, Inc.)	2021001610 FA_septic tank pumping - lot 3
100.6002.540300	WATER - SI		10/15/2021	8791	\$	27.20	01493 (City of Waterville)	2021000041 SI/FA_Water usage
			10/15/2021	8791	\$	10.88	01493 (City of Waterville)	2021000041 SI/FA_Water usage
			10/15/2021	8791	\$	37.67	01493 (City of Waterville)	2021000041 SI/FA_Water usage
			10/15/2021	8791	\$	19.81	01493 (City of Waterville)	2021000041 SI/FA_Water usage
			10/15/2021	8791	\$	37.67	01493 (City of Waterville)	2021000041 SI/FA_Water usage
			10/15/2021	8791	\$	45.06	01493 (City of Waterville)	2021000041 SI/FA_Water usage
			10/15/2021	8789	\$	20.10	03678 (City of Maumee)	2021000041 SI/FA_Water usage
			10/15/2021	8789	\$	251.25	03678 (City of Maumee)	2021000041 SI/FA_Water usage
100.6002.540400	ELECTRIC - SI		10/15/2021	8794	\$	975.51	01320 (Toledo Edison)	2021000023 SI/FA_Electric usage
			10/29/2021	8815	\$	163.32	01320 (Toledo Edison)	2021000023 SI/FA_Electric usage

		10/22/2021	8777	\$	35.84	01320 (Toledo Edison)	2021000023 SI/FA_Electric usage
		10/8/2021	8745	\$	425.95	01320 (Toledo Edison)	2021000023 SI/FA_Electric usage
		10/8/2021	8745	\$	451.84	01320 (Toledo Edison)	2021000023 SI/FA_Electric usage
100.6002.540600	HEATING FUEL - SI	10/29/2021	8811	\$	94.21	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
		10/29/2021	8811	\$	36.65	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
		10/22/2021	8771	\$	36.65	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	10/8/2021	6017196	\$	170.00	05583 (Phil Leak Company)	2021002216 SI_yearly lift inspection
		10/8/2021	6017202	\$	178.90	02555 (Toledo Water Conditioning)	2021002142 SI_bottled water for FTFO
		10/1/2021	66355	\$	610.00	5408 (Duffey Concrete Cutting Inc.)	2021002111 FA_concrete grinding and boring for lot 3 RR
		10/1/2021	6017129	\$	150.00	05234 (Co-Man)	2021001480 SI_porta john rental
100.6002.552500	TREE WORK - SI	10/22/2021	6017367	\$	99.30	00629 (North Branch Nursery, Inc.)	2021002217 SI_plantings
		10/1/2021	6017157	\$	540.00	07035 (Woods Tree & Lawn Service LLC)	2021002206 SI_tree removal
		10/1/2021	6017157	\$	960.00	07035 (Woods Tree & Lawn Service LLC)	2021000537 SI_tree removal
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	10/26/2021	CC:65106	\$	289.88	07600 (Fifth Third Credit Card)	2021002534 SI_Bob's Sept 2021 cc ref: 2021000111
100.6002.555101	EQUIPMENT RENTAL - FA	10/29/2021	66409	\$	260.00	07149 (Great Lakes Rental LLC)	2021002495 FA_Mini Ex Rental
100.6002.558200	GROUNDS M&R SERVICES - SI	10/26/2021	CC:65106	\$	165.96	07600 (Fifth Third Credit Card)	2021002534 SI_Bob's Sept 2021 cc ref: 2021000111
100.6002.558300	FACILITY SYSTEMS SERVICES - SI	10/29/2021	6017437	\$	800.00	00007 (Hoffman and Harpst Co., Inc.)	2021002416 FA_RDB HVAC Repair
100.6002.558301	Facility Systems Services - FA	10/29/2021	6017437	\$	252.33	00007 (Hoffman and Harpst Co., Inc.)	2021001632 FA_backflow preventer test
100.6002.558400	FLEET VEHICLE REPAIR - SI	10/26/2021	CC:65106	\$	68.16	07600 (Fifth Third Credit Card)	2021002534 SI_Bob's Sept 2021 cc ref: 2021000111
100.6002.558500	ROLLING STOCK REPAIR - SI	10/26/2021	CC:65106	\$	305.30	07600 (Fifth Third Credit Card)	2021002534 SI_Bob's Sept 2021 cc ref: 2021000111
100.6002.558501	Rolling Stock Repair - FA	10/8/2021	66374	\$	7.05	4733 (FIC Dealerships)	2021002291 PR_JD Oil Filter
100.6002.558601	Fixed Equip Repair - FA	10/26/2021	CC:65106	\$	314.23	07600 (Fifth Third Credit Card)	2021002616 FA_Brians' Sept 2021 cc ref: 2021000111
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	10/26/2021	CC:65106	\$	231.71	07600 (Fifth Third Credit Card)	2021002609 PR_Brian's Sept 2021 cc ref: 2021000111
		10/8/2021	66374	\$	28.77	4733 (FIC Dealerships)	2021002289 PR_5065 PM Parts
100.6003.531800	CLEANING SUPPLIES - PR	10/29/2021	6017431	\$	789.74	06733 (Fastenal Company)	2021002493 PR_Cleaning Supplies
		10/29/2021	6017431	\$	175.39	06733 (Fastenal Company)	2021000181 PR_Cleaning Supplies
100.6003.533500	Ops. M&S-Structures	10/26/2021	CC:65106	\$	113.83	07600 (Fifth Third Credit Card)	2021002616 FA_Brians' Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	793.98	07600 (Fifth Third Credit Card)	2021002609 PR_Brian's Sept 2021 cc ref: 2021000111
100.6003.533700	Ops. M&S-Equip.	10/29/2021	6017422	\$	1,142.68	01706 (A.J. Boellner, Inc.)	2021002430 PR_Mower Repair
100.6003.540200	SEPTIC - PR	10/22/2021	6017371	\$	300.00	00370 (Randy Mastin Septic Tank, Inc.)	2021002231 PR/FA_Septic Pumping
100.6003.540300	WATER - FA/PR	10/15/2021	8796	\$	549.61	01495 (Village of Grand Rapids)	2021000149 PR_Water usage
100.6003.540400	ELECTRIC - FA/PR	10/29/2021	8815	\$	844.39	01320 (Toledo Edison)	2021000024 PR_Electric usage 13803 US Highway 24
		10/15/2021	8794	\$	91.40	01320 (Toledo Edison)	2021000024 PR_Electric usage 13803 US Highway 24
100.6003.540600	HEATING FUEL - PR	10/8/2021	8744	\$	34.90	01209 (Suburban Natural Gas Co.)	2021000036 PR_Gas usage
		10/8/2021	8744	\$	181.51	01209 (Suburban Natural Gas Co.)	2021000036 PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	10/26/2021	CC:65106	\$	232.00	07600 (Fifth Third Credit Card)	2021002616 FA_Brians' Sept 2021 cc ref: 2021000111
		10/29/2021	6017454	\$	2,999.00	08732 (Transtar Electric, Inc.)	2021002519 FA_Utility Boring for Restroom Remaining Balance
		10/8/2021	6017199	\$	484.00	07749 (Scott Electric LLC)	2021002313 PR_Electrical Repair for Fuel Pump
		10/29/2021	66408	\$	556.28	03122 (Erie Mowers)	2021002286 PR_Canal Bank Mowing
		10/15/2021	6017270	\$	545.00	05234 (Co-Man)	2021002284 PR_Applebutter Portable Toilet Rental

		10/15/2021	66388	\$	5,925.00	08977 (Masin Roofing, Inc.)	2021001525 PR_Mill Roof Repair
		10/22/2021	6017344	\$	95.00	05234 (Co-Man)	2021000180 BV_Portable Toilet Rental
		10/22/2021	6017344	\$	95.00	05234 (Co-Man)	2021000180 BV_Portable Toilet Rental
100.6003.552700	OTHER EQUIPMENT REPAIR - FA/PR	10/26/2021	CC:65106	\$	48.90	07600 (Fifth Third Credit Card)	2021002609 PR_Brian's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65104	\$	142.01	01706 (A.J. Boellner, Inc.)	2021001375 PR_Mower Parts
100.6003.554400	OTHER INTERGOVERNMENTAL - PR	10/26/2021	CC:65106	\$	35.00	07600 (Fifth Third Credit Card)	2021002609 PR_Brian's Sept 2021 cc ref: 2021000111
100.6003.555100	EQUIPMENT RENTAL - PR	10/22/2021	6017340	\$	500.01	03398 (Buck & Knobby Equipment)	2021002403 OO_Mini-Ex Rental_2021001848 Supplemental
100.6003.558300	Facility Systems Services	10/29/2021	6017437	\$	784.00	00007 (Hoffman and Harpst Co., Inc.)	2021002414 PR_HVAC and Backflow Repair
100.6004.530101	SM EQUIP/ FURN/ FIXTURES - WG	10/26/2021	CC:65106	\$	424.69	07600 (Fifth Third Credit Card)	2021002539 OPS_Craig's Sept 2021 cc ref: 2021000111
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	10/26/2021	CC:65106	\$	232.26	07600 (Fifth Third Credit Card)	2021002539 OPS_Craig's Sept 2021 cc ref: 2021000111
		10/22/2021	8773	\$	1,988.72	04571 (Lowe's)	2021002482 DW_Sept 2021 credit acct ref: 2021000093
		10/8/2021	6017194	\$	264.00	07694 (Mutt Mitt)	2021002337 SE_Mutt Mitts
		10/1/2021	6017136	\$	365.42	4887 (Green Earth Transportation)	2021002110 SE_Stone for trails
100.6004.531800	CLEANING SUPPLIES - SE	10/22/2021	6017352	\$	23.09	06733 (Fastenal Company)	2021000185 SE_Cleaning supplies
100.6004.540400	ELECTRIC - SE	10/29/2021	8815	\$	80.33	01320 (Toledo Edison)	2021000027 SE_Electric usage
		10/15/2021	8794	\$	1,951.38	01320 (Toledo Edison)	2021000027 SE_Electric usage
100.6004.540500	GAS/ DIESEL - SE	10/29/2021	6017428	\$	954.14	08250 (Crystal Flash)	2021000135 SE_Park Fuel
100.6004.540600	HEATING FUEL - SE	10/22/2021	8769	\$	62.20	00447 (Amerigas - 5678)	2021000006 SE_Gas usage
		10/22/2021	8769	\$	209.79	00447 (Amerigas - 5678)	2021000006 SE_Gas usage
100.6004.551900	MISC CONTRACT SVCS - SE	10/8/2021	6017197	\$	277.05	5003 (Protegis Fire & Safety)	2021002209 SE_fire extinguisher
		10/15/2021	6017287	\$	44.00	08435 (Rose Pest Solutions)	2021000270 SE_Pest control
100.6004.551902	MISC CONTRACT SVCS - WE	10/22/2021	6017344	\$	175.00	05234 (Co-Man)	2021000183 SE_portable toilet rentals
		10/22/2021	6017344	\$	95.00	05234 (Co-Man)	2021000183 SE_portable toilet rentals
100.6004.558400	Fleet Veh. Repair	10/26/2021	CC:65106	\$	40.42	07600 (Fifth Third Credit Card)	2021002539 OPS_Craig's Sept 2021 cc ref: 2021000111
		10/25/2021	66395	\$	9.99	07022 (All In One Sales & Service)	2021002052 SE_Mower parts
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	10/22/2021	8773	\$	716.30	04571 (Lowe's)	2021002482 DW_Sept 2021 credit acct ref: 2021000093
100.6005.530102	SM EQUIP/FURN/FIXTURES - TREEHOUSES	10/26/2021	CC:65106	\$	178.98	07600 (Fifth Third Credit Card)	2021002612 NRW_LaRae's Sept 2021 cc ref: 2021000111
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	10/26/2021	CC:65106	\$	411.00	07600 (Fifth Third Credit Card)	2021002550 MKTG_Val's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	727.04	07600 (Fifth Third Credit Card)	2021002535 OO_Brad H's Sept 2021 cc ref: 2021000111
		10/29/2021	6017440	\$	260.75	5162 (Kimball Midwest)	2021002484 OO_Shop Hardware Restock
		10/22/2021	8773	\$	68.54	04571 (Lowe's)	2021002482 DW_Sept 2021 credit acct ref: 2021000093
		10/8/2021	6017194	\$	528.00	07694 (Mutt Mitt)	2021002309 OO_Mutt Mitts
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	10/22/2021	6017375	\$	172.34	07758 (Silverback Supply, LLC)	2021002107 OO_Recycle Cans
100.6005.531100	OFFICE SUPPLIES - OO	10/26/2021	CC:65106	\$	54.20	07600 (Fifth Third Credit Card)	2021002535 OO_Brad H's Sept 2021 cc ref: 2021000111
100.6005.531802	CLEANING SUPPLIES - TREEHOUSES	10/15/2021	6017275	\$	850.29	06733 (Fastenal Company)	2021000107 OO_Facility Cleaning Supplies
		10/1/2021	6017134	\$	212.85	06733 (Fastenal Company)	2021000107 OO_Facility Cleaning Supplies
100.6005.533600	Ops. M&S-Grounds	10/22/2021	6017358	\$	121.34	4887 (Green Earth Transportation)	2021002382 OO_Driveway Stone
		10/22/2021	6017358	\$	424.32	4887 (Green Earth Transportation)	2021002333 OO_Springbrook Driveway Stone
		10/15/2021	6017277	\$	475.68	4887 (Green Earth Transportation)	2021002333 OO_Springbrook Driveway Stone
100.6005.533700	Ops. M&S-Equip.	10/26/2021	CC:65106	\$	248.01	07600 (Fifth Third Credit Card)	2021002535 OO_Brad H's Sept 2021 cc ref: 2021000111

		10/15/2021	66385	\$	124.01	5245 (FIC Dealership-Berkey)	2021002324	OO_Mower PM Parts
100.6005.533800	Ops. M&S-Paper Products	10/15/2021	6017275	\$	1,093.84	06733 (Fastenal Company)	2021000110	OO_Facility Paper Products
100.6005.533900	Ops. M&S-Cleaning Supplies	10/26/2021	CC:65094	\$	876.12	04427 (Amazon Prime)	2021000095	OO_Assorted Facility Soaps & Chemicals
100.6005.540300	WATER - OO	10/15/2021	8797	\$	59.17	08674 (Village of Swanton)	2021000264	OO_Water usage
		10/15/2021	8797	\$	72.53	08674 (Village of Swanton)	2021000264	OO_Water usage
100.6005.540400	ELECTRIC - OO	10/29/2021	8815	\$	105.91	01320 (Toledo Edison)	2021000019	OO_Electric usage
		10/22/2021	8777	\$	88.55	01320 (Toledo Edison)	2021000019	OO_Electric usage
		10/29/2021	8815	\$	94.10	01320 (Toledo Edison)	2021000019	OO_Electric usage
		10/29/2021	8815	\$	291.71	01320 (Toledo Edison)	2021000019	OO_Electric usage
		10/29/2021	8815	\$	76.00	01320 (Toledo Edison)	2021000019	OO_Electric usage
		10/15/2021	8794	\$	3,198.30	01320 (Toledo Edison)	2021000019	OO_Electric usage
		10/8/2021	8745	\$	288.98	01320 (Toledo Edison)	2021000019	OO_Electric usage
		10/8/2021	8745	\$	125.33	01320 (Toledo Edison)	2021000019	OO_Electric usage
		10/22/2021	8777	\$	213.35	01320 (Toledo Edison)	2021000019	OO_Electric usage
100.6005.540600	HEATING FUEL - OO	10/29/2021	8814	\$	11.86	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
		10/29/2021	8808	\$	303.57	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		10/29/2021	8814	\$	20.50	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
		10/8/2021	8742	\$	11.86	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	10/29/2021	6017432	\$	231.84	4924 (Frogtown Roofing, LLC)	2021002507	OO_Evergreen Lake Roof Replacement - 2021001916 Su
		10/29/2021	6017447	\$	274.85	00863 (Quality Overhead Door, Inc.)	2021002496	OO_Overhead Door Repair
		10/22/2021	6017344	\$	95.00	05234 (Co-Man)	2021002394	OO_Portable Toilet Services
		10/22/2021	6017344	\$	150.00	05234 (Co-Man)	2021002394	OO_Portable Toilet Services
		10/22/2021	6017344	\$	95.00	05234 (Co-Man)	2021002394	OO_Portable Toilet Services
		10/22/2021	6017344	\$	200.00	05234 (Co-Man)	2021002394	OO_Portable Toilet Services
		10/15/2021	6017285	\$	298.10	5003 (Protegis Fire & Safety)	2021001924	OO_Annual Fire Extinguisher Inspections
		10/15/2021	6017270	\$	500.00	05234 (Co-Man)	2021001761	OO_Portable Toilet Services
		10/15/2021	6017270	\$	95.00	05234 (Co-Man)	2021001761	OO_Portable Toilet Services
		10/15/2021	6017270	\$	95.00	05234 (Co-Man)	2021001761	OO_Portable Toilet Services
		10/22/2021	6017344	\$	95.00	05234 (Co-Man)	2021001761	OO_Portable Toilet Services
		10/1/2021	66359	\$	20.00	00127 (Jones and Henry Laboratories, Inc.)	2021001600	OO_Nitrate/Nitrite Water Samples
		10/29/2021	66431	\$	25.00	07943 (Stripe It Up, Inc.)	2021001387	OO_Lot Striping @ THV - 2021001224 Supplemental
		10/22/2021	6017359	\$	500.00	00007 (Hoffman and Harpst Co., Inc.)	2021001386	OO_Emergency Repairs to Buehner HVAC
100.6005.552700	OTHER EQUIPMENT REPAIR - OO	10/26/2021	CC:65106	\$	25.00	07600 (Fifth Third Credit Card)	2021002535	OO_Brad H's Sept 2021 cc ref: 2021000111
		10/25/2021	66400	\$	586.70	4761 (Parker Tire Center)	2021002410	OO_Backhoe Tire Repair
		10/22/2021	6017340	\$	411.59	03398 (Buck & Knobby Equipment)	2021002386	OO_Mini_Ex Rental Repairs
100.6005.558300	Facility Systems Services	10/22/2021	6017359	\$	572.00	00007 (Hoffman and Harpst Co., Inc.)	2021002446	OO_Evergreen Lake Exhaust Fan Repair
		10/22/2021	6017359	\$	846.30	00007 (Hoffman and Harpst Co., Inc.)	2021002415	OO_Buehner HVAC Repair
		10/22/2021	6017343	\$	1,145.00	4894 (Clean Water Service, Inc.)	2021000112	OO_Lodge Water System Services
100.6005.558400	Fleet Veh. Repair	10/26/2021	CC:65106	\$	30.00	07600 (Fifth Third Credit Card)	2021002535	OO_Brad H's Sept 2021 cc ref: 2021000111
		10/22/2021	6017365	\$	2,797.37	08245 (McNeill Chevrolet, Inc.)	2021002357	OO_GMC Canyon Repairs
100.6005.558500	Rolling Stock Repair	10/22/2021	6017355	\$	129.71	02262 (Forrest Auto Supply LLC)	2021002383	OO_Auto & Equipment Supplies
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	10/26/2021	CC:65106	\$	10.40	07600 (Fifth Third Credit Card)	2021002555	SW_Kevin's Sept 2021 cc ref: 2021000111
		10/22/2021	8773	\$	14.24	04571 (Lowe's)	2021002482	DW_Sept 2021 credit acct ref: 2021000093
		10/15/2021	6017278	\$	4,900.00	00144 (Kalida Truck Equipment, Inc.)	2021001987	SW_Snow Plow for 2018 Chevy Colorado
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	10/26/2021	CC:65106	\$	260.49	07600 (Fifth Third Credit Card)	2021002555	SW_Kevin's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	184.00	07600 (Fifth Third Credit Card)	2021002550	MKTG_Val's Sept 2021 cc ref: 2021000111
		10/22/2021	8773	\$	197.45	04571 (Lowe's)	2021002482	DW_Sept 2021 credit acct ref: 2021000093
100.6006.531800	CLEANING SUPPLIES - SW	10/22/2021	6017352	\$	442.99	06733 (Fastenal Company)	2021001475	SW_Toilet paper and other restroom/vending restock

		10/22/2021	6017352	\$	75.68	06733 (Fastenal Company)	2021001475 SW_Toilet paper and other restroom/vending restock
100.6006.540300	WATER - SW	10/8/2021	8741	\$	52.69	02063 (Department of Public Utilities)	2021000064 SW_Water usage Hill Ave Keil Farms
		10/22/2021	8772	\$	191.85	02063 (Department of Public Utilities)	2021000064 SW_Water usage Hill Ave Keil Farms
		10/22/2021	8772	\$	124.32	02063 (Department of Public Utilities)	2021000064 SW_Water usage Hill Ave Keil Farms
		10/29/2021	8812	\$	65.84	02063 (Department of Public Utilities)	2021000064 SW_Water usage Hill Ave Keil Farms
		10/8/2021	8741	\$	52.69	02063 (Department of Public Utilities)	2021000064 SW_Water usage Hill Ave Keil Farms
		10/15/2021	8793	\$	20.35	02063 (Department of Public Utilities)	2021000064 SW_Water usage Hill Ave Keil Farms
		10/8/2021	8741	\$	99.32	02063 (Department of Public Utilities)	2021000064 SW_Water usage Hill Ave Keil Farms
		10/15/2021	8793	\$	288.28	02063 (Department of Public Utilities)	2021000064 SW_Water usage Hill Ave Keil Farms
		10/15/2021	8793	\$	263.00	02063 (Department of Public Utilities)	2021000064 SW_Water usage Hill Ave Keil Farms
100.6006.540400	ELECTRIC - SW	10/22/2021	8777	\$	90.62	01320 (Toledo Edison)	2021000022 SW_Electric usage
		10/22/2021	8777	\$	88.75	01320 (Toledo Edison)	2021000022 SW_Electric usage
		10/22/2021	8777	\$	82.11	01320 (Toledo Edison)	2021000022 SW_Electric usage
		10/22/2021	8777	\$	311.31	01320 (Toledo Edison)	2021000022 SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW	10/1/2021	6017128	\$	725.00	07538 (Brahier Oil, Inc.)	2021000130 SW_Park Fuel
100.6006.540600	HEATING FUEL - SW	10/22/2021	8771	\$	36.65	01924 (Columbia Gas)	2021000058 SW_Gas usage
		10/19/2021	8735	\$	36.65	01924 (Columbia Gas)	2021000058 SW_Gas usage
		10/22/2021	8771	\$	37.56	01924 (Columbia Gas)	2021000058 SW_Gas usage
		10/22/2021	8771	\$	208.36	01924 (Columbia Gas)	2021000058 SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	10/1/2021	6017146	\$	259.00	08435 (Rose Pest Solutions)	2021000141 SW_Pest control at various sites
100.6006.558500	Rolling Stock Repair	10/26/2021	CC:65106	\$	450.60	07600 (Fifth Third Credit Card)	2021002555 SW_Kevin's Sept 2021 cc ref: 2021000111
		10/22/2021	6017341	\$	64.60	01864 (Century Equipment)	2021002413 WW_Repair parts for Toro 7200 wide area mower
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	10/26/2021	CC:65106	\$	582.96	07600 (Fifth Third Credit Card)	2021002554 WW_Phil's Sept 2021 cc ref: 2021000111
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	10/26/2021	CC:65106	\$	135.96	07600 (Fifth Third Credit Card)	2021002560 CS_Jessica's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	862.84	07600 (Fifth Third Credit Card)	2021002554 WW_Phil's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	36.32	07600 (Fifth Third Credit Card)	2021002533 OPS_Anthony's Sept 2021 cc ref: 2021000111
		10/22/2021	8773	\$	3,116.62	04571 (Lowe's)	2021002482 DW_Sept 2021 credit acct ref: 2021000093
		10/8/2021	6017183	\$	24.77	03899 (Culligan of Northwest Ohio)	2021000080 WW_Water supply and delivery for various office lo
		10/8/2021	6017183	\$	10.95	03899 (Culligan of Northwest Ohio)	2021000080 WW_Water supply and delivery for various office lo
		10/1/2021	6017131	\$	28.95	03899 (Culligan of Northwest Ohio)	2021000080 WW_Water supply and delivery for various office lo
		10/1/2021	6017131	\$	162.10	03899 (Culligan of Northwest Ohio)	2021000080 WW_Water supply and delivery for various office lo
		10/22/2021	6017339	\$	34.34	01323 (Bayer Hardware & Supply)	2021000029 WW_Shop supplies and parts
		10/22/2021	6017339	\$	32.74	01323 (Bayer Hardware & Supply)	2021000029 WW_Shop supplies and parts
		10/22/2021	6017339	\$	75.64	01323 (Bayer Hardware & Supply)	2021000029 WW_Shop supplies and parts
		10/15/2021	6017269	\$	52.77	01323 (Bayer Hardware & Supply)	2021000029 WW_Shop supplies and parts
		10/15/2021	6017269	\$	21.47	01323 (Bayer Hardware & Supply)	2021000029 WW_Shop supplies and parts
100.6007.531100	OFFICE SUPPLIES - WW	10/26/2021	CC:65106	\$	76.43	07600 (Fifth Third Credit Card)	2021002554 WW_Phil's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	29.00	07600 (Fifth Third Credit Card)	2021002533 OPS_Anthony's Sept 2021 cc ref: 2021000111
100.6007.531800	CLEANING SUPPLIES - WW	10/8/2021	6017186	\$	1,722.17	06733 (Fastenal Company)	2021000101 WW_Toilet paper and other restroom restock items
100.6007.533500	Ops. M&S-Structures	10/26/2021	CC:65106	\$	429.49	07600 (Fifth Third Credit Card)	2021002554 WW_Phil's Sept 2021 cc ref: 2021000111
		10/22/2021	8773	\$	28.05	04571 (Lowe's)	2021002482 DW_Sept 2021 credit acct ref: 2021000093
100.6007.533600	Ops. M&S-Grounds	10/26/2021	CC:65106	\$	16.28	07600 (Fifth Third Credit Card)	2021002554 WW_Phil's Sept 2021 cc ref: 2021000111
		10/25/2021	66398	\$	383.62	08048 (Oaks Feed Company, LLC)	2021000363 WW_WOW bird seed
		10/15/2021	66389	\$	440.40	08048 (Oaks Feed Company, LLC)	2021000363 WW_WOW bird seed
100.6007.533700	Ops. M&S-Equip.	10/26/2021	CC:65106	\$	49.96	07600 (Fifth Third Credit Card)	2021002554 WW_Phil's Sept 2021 cc ref: 2021000111
		10/1/2021	66352	\$	41.36	5277 (Armor Auto and Truck Supply Inc.)	2021000116 WW_Vehicle and equipment repair parts
		10/15/2021	66383	\$	134.99	5277 (Armor Auto and Truck Supply Inc.)	2021000116 WW_Vehicle and equipment repair parts

100.6007.540300	WATER - WW	10/29/2021	8812	\$	5.13	02063 (Department of Public Utilities)	2021000061	WW_Water usage		
		10/8/2021	8741	\$	13.62	02063 (Department of Public Utilities)	2021000061	WW_Water usage		
		10/29/2021	8812	\$	3.80	02063 (Department of Public Utilities)	2021000061	WW_Water usage		
		10/8/2021	8741	\$	227.68	02063 (Department of Public Utilities)	2021000061	WW_Water usage		
		10/8/2021	8741	\$	13.62	02063 (Department of Public Utilities)	2021000061	WW_Water usage		
		10/22/2021	8772	\$	1,283.46	02063 (Department of Public Utilities)	2021000061	WW_Water usage		
100.6007.540400	ELECTRIC - WW	10/22/2021	8777	\$	5,455.62	01320 (Toledo Edison)	2021000018	WW_Electric usage		
		10/15/2021	8794	\$	76.44	01320 (Toledo Edison)	2021000018	WW_Electric usage		
100.6007.540600	HEATING FUEL - WW	10/29/2021	8811	\$	262.94	01924 (Columbia Gas)	2021000057	WW_Gas usage		
		10/29/2021	8811	\$	37.51	01924 (Columbia Gas)	2021000057	WW_Gas usage		
		10/29/2021	8811	\$	218.28	01924 (Columbia Gas)	2021000057	WW_Gas usage		
		10/29/2021	8811	\$	179.59	01924 (Columbia Gas)	2021000057	WW_Gas usage		
		10/29/2021	8811	\$	188.52	01924 (Columbia Gas)	2021000057	WW_Gas usage		
		10/29/2021	8811	\$	65.38	01924 (Columbia Gas)	2021000057	WW_Gas usage		
100.6007.551900	MISC CONTRACT SVCS - WW	10/29/2021	6017433	\$	1,700.00	4821 (Glass City Window Cleaning)	2021002397	WW_Pressure washing VC breezeway and North side.		
		10/15/2021	6017286	\$	294.50	00863 (Quality Overhead Door, Inc.)	2021002316	WW_Emergency repairs to bay 3 garage door Wildwood		
		10/22/2021	6017361	\$	200.00	04196 (Lake Erie Electric of Toledo, Inc.)	2021002310	WW_Emergency Repairs to Ward Lighting System		
		10/15/2021	6017272	\$	1,375.00	07314 (Dotson Company, Inc.)	2021002301	WW_Repairs to Metroparks Hall Window trim prior to		
		10/29/2021	6017455	\$	273.00	4810 (TruGreen & Action Pest Control)	2021000258	WW_Fertilization and aeration of targeted turf are		
		10/1/2021	6017155	\$	409.50	4810 (TruGreen & Action Pest Control)	2021000258	WW_Fertilization and aeration of targeted turf are		
		10/22/2021	6017374	\$	59.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites		
		10/22/2021	6017374	\$	42.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites		
		10/1/2021	6017146	\$	55.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites		
		10/1/2021	6017146	\$	67.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites		
		10/22/2021	6017374	\$	68.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites		
		10/22/2021	6017374	\$	55.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites		
		10/22/2021	6017374	\$	229.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites		
		10/22/2021	6017374	\$	42.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites		
		10/22/2021	6017374	\$	55.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites		
		10/1/2021	6017146	\$	68.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites		
		10/1/2021	6017146	\$	42.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites		
		10/22/2021	6017374	\$	67.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites		
		10/22/2021	6017374	\$	67.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites		
		100.6007.558200	Grounds M&R Services	10/26/2021	CC:65106	\$	5.96	07600 (Fifth Third Credit Card)	2021002554	WW_Phil's Sept 2021 cc ref: 2021000111
100.6007.558300	Facility Systems Services	10/1/2021	6017137	\$	605.00	00007 (Hoffman and Harpst Co., Inc.)	2021001694	WW_HVAC repair and preventative maintenance		
100.6007.558400	Fleet Veh. Repair	10/26/2021	CC:65106	\$	654.77	07600 (Fifth Third Credit Card)	2021002554	WW_Phil's Sept 2021 cc ref: 2021000111		
		10/15/2021	6017278	\$	563.27	00144 (Kalida Truck Equipment, Inc.)	2021002061	WW_Hydraulic lift pump assembly		
100.6007.558500	Rolling Stock Repair	10/22/2021	6017345	\$	298.31	02999 (Crosby Equipment, LLC)	2021000078	WW_Repair parts and service for rolling stock		
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	10/26/2021	CC:65106	\$	32.00	07600 (Fifth Third Credit Card)	2021002550	MKTG_Val's Sept 2021 cc ref: 2021000111		
		10/26/2021	CC:65106	\$	322.15	07600 (Fifth Third Credit Card)	2021002545	BCN_Jenella's Sept 2021 cc ref: 2021000111		
		10/25/2021	66396	\$	14.38	02326 (General Pro Hardware)	2021002013	BC-October hardware		
		10/25/2021	66396	\$	4.29	02326 (General Pro Hardware)	2021002013	BC-October hardware		
		10/8/2021	66375	\$	29.96	02326 (General Pro Hardware)	2021002013	BC-October hardware		
		10/25/2021	66396	\$	13.45	02326 (General Pro Hardware)	2021002013	BC-October hardware		
		10/26/2021	CC:65096	\$	15.55	02326 (General Pro Hardware)	2021001302	BC-September hardware		
		10/25/2021	66396	\$	7.49	02326 (General Pro Hardware)	2021001302	BC-September hardware		
		10/25/2021	66396	\$	5.49	02326 (General Pro Hardware)	2021001302	BC-September hardware		
		10/25/2021	66396	\$	17.37	02326 (General Pro Hardware)	2021001302	BC-September hardware		
		10/25/2021	66396	\$	11.58	02326 (General Pro Hardware)	2021001302	BC-September hardware		
		100.6008.540400	ELECTRIC - BC	10/29/2021	8815	\$	81.82	01320 (Toledo Edison)	2021000021	BC_Electric usage
				10/29/2021	8815	\$	1,437.04	01320 (Toledo Edison)	2021000021	BC_Electric usage

100.6008.551900	MISC CONTRACT SVCS - BC	10/22/2021	6017344	\$	95.00	05234 (Co-Man)	2021001288 BC-September portojohns
		10/22/2021	6017344	\$	150.00	05234 (Co-Man)	2021001288 BC-September portojohns
		10/8/2021	6017181	\$	150.00	05234 (Co-Man)	2021001286 BC-July portojohn
		10/1/2021	6017129	\$	95.00	05234 (Co-Man)	2021001286 BC-July portojohn
100.6009.530101	Sm Equip/Furn/Fixtures_GC	10/15/2021	66386	\$	519.99	4733 (FIC Dealerships)	2021001699 GC_pole saw
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	10/15/2021	6017279	\$	1,484.39	4553 (Landscape Forms, Inc.)	2021001728 MG_trash can
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	10/26/2021	CC:65106	\$	1,170.39	07600 (Fifth Third Credit Card)	2021002559 PE_Lorenzo's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	30.36	07600 (Fifth Third Credit Card)	2021002537 OPS_Chris's Sept 2021 cc ref: 2021000111
		10/29/2021	66407	\$	265.00	03156 (City of Toledo)	2021002450 GC_Mulch for trees in dredge work areas
		10/22/2021	6017356	\$	678.43	02347 (Gladieux Lumber and Home)	2021002334 PE_monthly supplies
100.6009.530902	OTHER OP MTRLS & SUPPLIES - MM	10/26/2021	CC:65106	\$	1,355.92	07600 (Fifth Third Credit Card)	2021002534 SI_Bob's Sept 2021 cc ref: 2021000111
		10/22/2021	6017346	\$	146.13	02140 (D.R. Ebel Police & Fire Equipment)	2021002368 MM_Flashlight for Rangers
100.6009.531801	Cleaning Supplies - GC	10/22/2021	6017352	\$	277.54	06733 (Fastenal Company)	2021002396 east region cleaning supplies
		10/22/2021	6017352	\$	262.87	06733 (Fastenal Company)	2021002396 east region cleaning supplies
		10/22/2021	6017352	\$	302.62	06733 (Fastenal Company)	2021002396 east region cleaning supplies
		10/22/2021	6017352	\$	242.07	06733 (Fastenal Company)	2021002396 east region cleaning supplies
		10/15/2021	6017276	\$	502.68	4619 (Friendsoffice)	2021002207 GC_cleaning supplies
		10/15/2021	6017275	\$	36.02	06733 (Fastenal Company)	2021001004 GC_cleaning supplies
100.6009.531802	CLEANING SUPPLIES - MM	10/15/2021	6017275	\$	356.61	06733 (Fastenal Company)	2021001005 MM_cleaning supplies
100.6009.533601	Ops. M&S-Grounds- GC	10/15/2021	6017277	\$	599.50	4887 (Green Earth Transportation)	2021002001 GC_topsoil
100.6009.540300	WATER - MIG	10/22/2021	8772	\$	451.31	02063 (Department of Public Utilities)	2021000063 MIG_Water usage
100.6009.540301	WATER - GC	10/15/2021	66384	\$	1,251.67	02063 (Department of Public Utilities)	2021000065 GC_Water usage
		10/15/2021	66384	\$	15.00	02063 (Department of Public Utilities)	2021000065 GC_Water usage
		10/1/2021	66353	\$	9,299.91	02063 (Department of Public Utilities)	2021000065 GC_Water usage
100.6009.540401	ELECTRIC - GC	10/15/2021	8794	\$	1,991.48	01320 (Toledo Edison)	2021000028 GC_Electric usage
		10/15/2021	8794	\$	200.89	01320 (Toledo Edison)	2021000028 GC_Electric usage
		10/15/2021	8794	\$	115.43	01320 (Toledo Edison)	2021000028 GC_Electric usage
100.6009.551900	MISC CONTRACT SVCS - MIG	10/1/2021	6017155	\$	446.25	4810 (TruGreen & Action Pest Control)	2021000157 MG_Fall turf treatment
100.6009.551901	MISC CONTRACT SVCS - GC	10/1/2021	66354	\$	20,000.00	4762 (Downtown Toledo Development Corp.)	2021000351 GC_DTID Contract
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	10/26/2021	CC:65106	\$	2.78	07600 (Fifth Third Credit Card)	2021002553 TBG_Steve's Sept 2021 cc ref: 2021000111
		10/22/2021	8773	\$	38.90	04571 (Lowe's)	2021002482 DW_Sept 2021 credit acct ref: 2021000093
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	10/26/2021	CC:65106	\$	56.20	07600 (Fifth Third Credit Card)	2021002553 TBG_Steve's Sept 2021 cc ref: 2021000111
		10/22/2021	8773	\$	413.70	04571 (Lowe's)	2021002482 DW_Sept 2021 credit acct ref: 2021000093
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	10/22/2021	8773	\$	60.45	04571 (Lowe's)	2021002482 DW_Sept 2021 credit acct ref: 2021000093
100.6010.540400	ELECTRIC - TBG	10/15/2021	8794	\$	499.71	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		10/15/2021	8794	\$	158.90	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		10/15/2021	8794	\$	161.71	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		10/15/2021	8794	\$	379.06	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		10/15/2021	8794	\$	158.54	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		10/15/2021	8794	\$	100.33	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		10/22/2021	8777	\$	199.14	01320 (Toledo Edison)	2021000026 TBG_Electric usage
		10/15/2021	8794	\$	78.99	01320 (Toledo Edison)	2021000026 TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	10/29/2021	8811	\$	36.65	01924 (Columbia Gas)	2021000056 TBG_Gas usage
		10/29/2021	8811	\$	42.05	01924 (Columbia Gas)	2021000056 TBG_Gas usage

		10/29/2021	8811	\$	329.42	01924 (Columbia Gas)	2021000056	TBG_Gas usage
		10/22/2021	8771	\$	195.29	01924 (Columbia Gas)	2021000056	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	10/26/2021	CC:65106	\$	219.00	07600 (Fifth Third Credit Card)	2021002553	TBG_Steve's Sept 2021 cc ref: 2021000111
		10/29/2021	6017447	\$	1,225.00	00863 (Quality Overhead Door, Inc.)	2021002407	TBG_shop garage door
100.6010.558000	Grounds M&R Services - TBG	10/8/2021	6017203	\$	125.25	4810 (TruGreen & Action Pest Control)	2021000227	TBG_lawn treatment
100.6010.558500	ROLLING STOCK REPAIR - TBG	10/26/2021	CC:65106	\$	45.56	07600 (Fifth Third Credit Card)	2021002553	TBG_Steve's Sept 2021 cc ref: 2021000111
100.6101.551900	MISC CONTRACT SVCS â€œ EAST	10/25/2021	66402	\$	1,779.18	4978 (Streacker Tractor Sales Inc.)	2021001479	OPS_Repairs to PE mower
100.6102.551900	210805600 MISC CONTRACT SVCS â€œ WEST	10/26/2021	CC:65106	\$	980.21	07600 (Fifth Third Credit Card)	2021002539	OPS_Craig's Sept 2021 cc ref: 2021000111
	210805600	10/22/2021	8773	\$	730.55	04571 (Lowe's)	2021002482	DW_Sept 2021 credit acct ref: 2021000093
100.6103.530900	OTHER OP MTRLS & SUPPLIES â€œ CENTRAL	10/8/2021	6017191	\$	694.07	05631 (Menards)	2021001913	OPS_WW_Lumber, paint and fasteners for replacement
		10/8/2021	6017191	\$	98.56	05631 (Menards)	2021001913	OPS_WW_Lumber, paint and fasteners for replacement
100.7000.520800	MILEAGE - NR	10/8/2021	6017238	\$	167.94	05023 (Tim Schetter)	2021000362	NR_2021 NR Division mileage
		10/8/2021	6017233	\$	15.68	5388 (Leticia Sandoval)	2021000362	NR_2021 NR Division mileage
		10/8/2021	6017228	\$	43.68	08262 (Jenella Hodel)	2021000362	NR_2021 NR Division mileage
		10/29/2021	6017472	\$	213.36	04494 (LaRae Sprow)	2021000362	NR_2021 NR Division mileage
		10/29/2021	6017472	\$	111.44	04494 (LaRae Sprow)	2021000362	NR_2021 NR Division mileage
		10/8/2021	6017228	\$	29.68	08262 (Jenella Hodel)	2021000362	NR_2021 NR Division mileage
		10/29/2021	6017472	\$	139.44	04494 (LaRae Sprow)	2021000362	NR_2021 NR Division mileage
		10/8/2021	6017222	\$	39.76	5233 (Alexandria Berger)	2021000362	NR_2021 NR Division mileage
100.7000.550100	CONFERENCES/ TRAINING - NR	10/26/2021	CC:65106	\$	175.00	07600 (Fifth Third Credit Card)	2021002612	NRW_LaRae's Sept 2021 cc ref: 2021000111
100.7000.557100	UNIFORMS - NR	10/15/2021	6017267	\$	74.00	08615 (AIA Corporation)	2021000379	NR_T. Gallaher uniform allowance
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	10/26/2021	CC:65106	\$	1,221.73	07600 (Fifth Third Credit Card)	2021002612	NRW_LaRae's Sept 2021 cc ref: 2021000111
		10/22/2021	6017354	\$	286.51	02261 (Forestry Suppliers, Inc.)	2021002336	NRW_Rx Fire Tools
		10/8/2021	6017202	\$	51.33	02555 (Toledo Water Conditioning)	2021001516	NRW_drinking water
		10/8/2021	6017202	\$	16.38	02555 (Toledo Water Conditioning)	2021001516	NRW_drinking water
		10/22/2021	6017383	\$	37.35	02555 (Toledo Water Conditioning)	2021001516	NRW_drinking water
		10/26/2021	CC:65098	\$	450.00	02261 (Forestry Suppliers, Inc.)	2020002936	NRW_Fire hand tools
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	10/26/2021	CC:65106	\$	352.00	07600 (Fifth Third Credit Card)	2021002612	NRW_LaRae's Sept 2021 cc ref: 2021000111
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	10/26/2021	CC:65106	\$	740.00	07600 (Fifth Third Credit Card)	2021002612	NRW_LaRae's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$	171.93	07600 (Fifth Third Credit Card)	2021002545	BCN_Jenella's Sept 2021 cc ref: 2021000111
		10/22/2021	6017357	\$	35.92	02374 (Grainger)	2021002320	BCN_SP-respirator filters
		10/22/2021	6017357	\$	143.14	02374 (Grainger)	2021002320	BCN_SP-respirator filters
		10/22/2021	6017373	\$	794.60	08715 (Rootmaker Products Company, LLC.)	2021002138	BCN_WP-#5 pots for transplantation
		10/1/2021	66360	\$	100.00	07687 (Mid-Wood, Inc.)	2021002122	BCN_PF-soil testing
		10/1/2021	6017154	\$	15.75	02555 (Toledo Water Conditioning)	2021001954	BCN_F-drinking water refills
		10/1/2021	66357	\$	3.99	02326 (General Pro Hardware)	2021001293	BCN_E-september hardware
100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	10/26/2021	CC:65106	\$	300.00	07600 (Fifth Third Credit Card)	2021002547	NR_Kerri's Sept 2021 cc ref 202100111
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	10/26/2021	CC:65106	\$	13.18	07600 (Fifth Third Credit Card)	2021002547	NR_Kerri's Sept 2021 cc ref 202100111
		10/26/2021	CC:65106	\$	1,733.64	07600 (Fifth Third Credit Card)	2021002540	NRE_Denis's Sept 2021 cc ref: 2021000111
		10/22/2021	6017376	\$	94.99	01227 (Superior Uniform Sales, Inc.)	2021001102	NR_Uniform Allowance_S. Wilhelm
		10/15/2021	6017290	\$	56.30	01227 (Superior Uniform Sales, Inc.)	2021001102	NR_Uniform Allowance_S. Wilhelm
100.7004.540400	ELECTRIC - NRE	10/29/2021	8815	\$	80.94	01320 (Toledo Edison)	2021000025	HM_Electric usage
		10/22/2021	8777	\$	579.72	01320 (Toledo Edison)	2021000025	HM_Electric usage
100.7004.551900	MISC CONTRACT SVCS - NRE	10/8/2021	6017188	\$	4,150.00	4488 (Geo. Gradel Co.)	2021002232	NRE_Contract mowing/mow dikes @ HM
		10/8/2021	6017188	\$	4,000.00	4488 (Geo. Gradel Co.)	2021001714	NRE_Contract mowing/mow dikes at HM

100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	10/26/2021	CC:65106	\$ 367.06	07600 (Fifth Third Credit Card)	2021002540	NRE_Denis's Sept 2021 cc ref: 2021000111
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	10/26/2021	CC:65106	\$ 605.05	07600 (Fifth Third Credit Card)	2021002551	NRC_Tim G's Sept 2021 cc ref: 2021000111
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	10/26/2021	CC:65106	\$ 512.22	07600 (Fifth Third Credit Card)	2021002611	OPS_Starr's Sept 2021 cc ref: 20210000111
		10/26/2021	CC:65106	\$ 827.53	07600 (Fifth Third Credit Card)	2021002551	NRC_Tim G's Sept 2021 cc ref: 2021000111
100.7006.551900	MISC CONTRACT SVCS - WM	10/26/2021	CC:65106	\$ 410.46	07600 (Fifth Third Credit Card)	2021002611	OPS_Starr's Sept 2021 cc ref: 20210000111
		10/29/2021	6017445	\$ 1,480.50	4782 (Ohio Geese Control, LLC)	2021000423	WM_2021 goose management
100.9000.531100	OFFICE SUPPLIES - PH	10/29/2021	6017430	\$ 54.55	02188 (Express Office Products Corp.)	2021000445	PH_Office Supplies
100.9000.531400	PAPER & PRINTING - PH	10/29/2021	6017443	\$ 232.26	00449 (Metzgers, Inc.)	2021002499	PH_Glass City Notecards and Envelopes
100.9000.553600	Engagement Activities - PH	10/26/2021	CC:65106	\$ 91.48	07600 (Fifth Third Credit Card)	2021002550	MKTG_Val's Sept 2021 cc ref: 2021000111
		10/1/2021	6017132	\$ 121.50	00835 (Digimatics, Inc.)	2021001510	PH_Johlin Cabin Plaque
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	10/26/2021	CC:65106	\$ 57.12	07600 (Fifth Third Credit Card)	2021002615	DW_5582_Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$ 21.44	07600 (Fifth Third Credit Card)	2021002558	OD_Jill's Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$ 54.05	07600 (Fifth Third Credit Card)	2021002538	OD_Dave's Sept 2021 cc ref: 2021000111
		10/29/2021	6017439	\$ 563.00	06158 (KC's Catering)	2021002408	2021_1006 Regional Meeting
		10/29/2021	6017439	\$ 763.00	06158 (KC's Catering)	2021002306	2021_0929 Regional meeting lunch
		10/29/2021	6017439	\$ 938.00	06158 (KC's Catering)	2021002136	2021_0908 Regional Meeting Lunch
		10/29/2021	6017439	\$ 808.00	06158 (KC's Catering)	2021002036	2021_0901 East Regional Meeting Lunch
201.2000.520300	HEALTH INSURANCE - DW	10/29/2021	6017441	\$ 2,646.83	02544 (Lucas County Treasurer)	2021000076	DW_Health insurance
201.3002.580900	OTHER OPERATIONAL EXPENDITURES - VOL	10/26/2021	CC:65106	\$ 143.85	07600 (Fifth Third Credit Card)	2021002642	Vol Srvs_Sept 2021 cc ref: 2021000111
		10/26/2021	CC:65106	\$ 118.00	07600 (Fifth Third Credit Card)	2021002548	Vol Srvs_Trish's Sept 2021 cc ref: 2021000111
	20100006	10/29/2021	6017438	\$ 500.00	5326 (Jacob Pilewski)	2021002311	VOL_Volunteer Recognition Music
	210605700	10/26/2021	CC:65106	\$ 225.20	07600 (Fifth Third Credit Card)	2021002085	VOL_Snowplace Snowman plywood and hardware
201.3004.530100	SM EQUIP/ FURN/ FIXTURES - CS	10/26/2021	CC:65106	\$ 332.49	07600 (Fifth Third Credit Card)	2021002560	CS_Jessica's Sept 2021 cc ref: 2021000111
	211606311	10/29/2021	6017449	\$ 385.00	01144 (Southern Aluminum Man.)	2021002201	Freight for high top bistro tables for Glass City
	211606311	10/29/2021	6017449	\$ 2,922.00	01144 (Southern Aluminum Man.)	2021002201	High top bistro tables for Glass City Metropark
201.5508.571100	20243700 CANNALLEY TREEHOUSE VILLAGE	10/29/2021	66431	\$ 325.00	07943 (Stripe It Up, Inc.)	2021001224	PC_Beach Ridge Treehouse Restroom Striping
202.4006.530800	213700000 MTRLS & SUPPLIES FOR SPECIAL EVENTS - SPV	10/26/2021	CC:65106	\$ 1,715.81	07600 (Fifth Third Credit Card)	2021002552	SPV_Ruth's Sept 2021 cc ref: 2021000111
		10/22/2021	6017366	\$ 379.52	05216 (Meredith Party Rentals)	2021002380	SPV_tables chairs - Outdoor Expo
	213700000	10/22/2021	6017383	\$ 82.10	02555 (Toledo Water Conditioning)	2021002364	SPV_water - Outdoor Expo
202.6001.530900	20201016 OTHER OP MTRLS & SUPPLIES - PE	10/1/2021	6017132	\$ 400.50	00835 (Digimatics, Inc.)	2021001510	PH_Johlin Cabin Plaque
202.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	10/26/2021	CC:65106	\$ 319.50	07600 (Fifth Third Credit Card)	2021002554	WW_Phil's Sept 2021 cc ref: 2021000111
202.6007.551900	MISC CONTRACT SVCS - WW	10/8/2021	6017185	\$ 583.50	08759 (Envirocare Lawn & Landscape, LLC.)	2021000143	WW_Specialized herbicide applications for Shipman
202.6010.533100	PLANTS - TBG	10/26/2021	CC:65106	\$ 266.68	07600 (Fifth Third Credit Card)	2021002553	TBG_Steve's Sept 2021 cc ref: 2021000111
202.8003.551900	211605902 MISC CONTRACT SVCS - PRG	10/26/2021	CC:65106	\$ 15.99	07600 (Fifth Third Credit Card)	2021002662	PRG_ODS_Ashley's Sept 2021 cc ref: 2021000111
202.8004.551900	21110003 MISC CONTRACT SVCS - PRG Connections Camps	10/22/2021	6017385	\$ 16.25	08488 (Trinity Transportation)	2021001631	PRG_Connections Camp busing-to cover overages
	21110003	10/22/2021	6017385	\$ 32.50	08488 (Trinity Transportation)	2021001631	PRG_Connections Camp busing-to cover overages
	21110003	10/22/2021	6017385	\$ 32.50	08488 (Trinity Transportation)	2021001631	PRG_Connections Camp busing-to cover overages
	21110003	10/22/2021	6017385	\$ 650.00	08488 (Trinity Transportation)	2021001531	PRG_Connections Camp bussing Pathway Ldrs 34784 7.
	21110003	10/22/2021	6017385	\$ 325.00	08488 (Trinity Transportation)	2021001368	PRG_Connections Camp busing E Toledo Family Ctr 34
	21110003	10/22/2021	6017385	\$ 325.00	08488 (Trinity Transportation)	2021001361	PRG_Connections Camp bussing ASA A #34332 6.21.21
	21110003	10/22/2021	6017385	\$ 325.00	08488 (Trinity Transportation)	2021001358	PRG_Connections Camp busing E Toledo Family Ctr 34
	21110003	10/22/2021	6017385	\$ 325.00	08488 (Trinity Transportation)	2021001355	PRG_Connections Camp bussing ASA A 34335 6.24.21

202.9001.553800	20204001 Recognition Bricks, Plaques, Engraving - MEM 20204001	10/29/2021 6017423 \$ 270.00 08610 (Artistic Memorials, LTD.) 10/29/2021 6017423 \$ 180.00 08610 (Artistic Memorials, LTD.)	2021002283 PH_Memorial Brick Engraving 2021002283 PH_Memorial Brick Engraving
204.2000.520300	HEALTH INSURANCE - DW	10/29/2021 6017441 \$ 12,778.30 02544 (Lucas County Treasurer)	2021000072 DW_Health insurance
204.8002.520800	MILEAGE - PRG_ODS	10/29/2021 6017466 \$ 73.92 4663 (Alissa Barwinski Caple) 10/8/2021 6017236 \$ 94.64 5366 (Nick Rubando) 10/8/2021 6017230 \$ 57.12 5377 (Jessica Schaefer) 10/8/2021 6017223 \$ 93.52 4663 (Alissa Barwinski Caple) 10/8/2021 6017226 \$ 130.93 08154 (Ashley Smith)	2021002401 PRG_ODS_Mileage 2021002161 PRG_ODS_Mileage 2021002161 PRG_ODS_Mileage 2021002161 PRG_ODS_Mileage 2021002161 PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	10/26/2021 CC:65106 \$ 107.97 07600 (Fifth Third Credit Card) 10/26/2021 CC:65106 \$ 29.99 07600 (Fifth Third Credit Card)	2021002662 PRG_ODS_Ashley's Sept 2021 cc ref: 2021000111 2021002614 DW_0320_Sept 2021 cc ref: 2021000111
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	10/26/2021 CC:65106 \$ 354.70 07600 (Fifth Third Credit Card)	2021002662 PRG_ODS_Ashley's Sept 2021 cc ref: 2021000111
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	10/8/2021 6017225 \$ 989.30 08494 (Amanda Domalski) 10/26/2021 CC:65106 \$ 370.10 07600 (Fifth Third Credit Card) 10/26/2021 CC:65106 \$ 203.26 07600 (Fifth Third Credit Card)	2021002163 PRG_ODS_ADomolski Mileage for training 2021001964 PRG_ODS_Ashley Travel and Lodging for Seattle Trai 2021001964 PRG_ODS_Ashley Travel and Lodging for Seattle Trai
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	10/26/2021 CC:65106 \$ 86.03 07600 (Fifth Third Credit Card) 10/8/2021 6017195 \$ 336.00 5246 (Oak Openings Pottery, LLC)	2021002662 PRG_ODS_Ashley's Sept 2021 cc ref: 2021000111 2021002152 PRG_ODS_Pottery Class on 8/9/21
204.8002.553500	MARKETING & EDUCATIONAL SIGNS - PRG_ODS	10/26/2021 CC:65106 \$ 72.00 07600 (Fifth Third Credit Card)	2021002550 MKTG_Val's Sept 2021 cc ref: 2021000111
204.8003.520800	MILEAGE - PRG_EE	10/29/2021 6017468 \$ 58.24 4893 (Devon Donnelly) 10/29/2021 6017468 \$ 96.88 4893 (Devon Donnelly) 10/29/2021 6017469 \$ 211.68 5373 (Emili Aselage) 10/8/2021 6017235 \$ 120.40 5239 (Madisyn Watkins) 10/8/2021 6017232 \$ 133.28 02484 (Kimberly High) 10/8/2021 6017234 \$ 140.73 4869 (Madison Lindsay)	2021002441 PRG_Mileage 2021002441 PRG_Mileage 2021002441 PRG_Mileage 2021001772 PRG_Mileage 2021001772 PRG_Mileage 2021001772 PRG_Mileage
204.8003.531400	211605902 PAPER & PRINTING - PRG_EE	10/26/2021 CC:65106 \$ 68.05 07600 (Fifth Third Credit Card) 10/26/2021 CC:65106 \$ 425.11 07600 (Fifth Third Credit Card)	2021002610 PRG_PI_Shannon's Sept 2021 cc ref: 2021000111 2021002610 PRG_PI_Shannon's Sept 2021 cc ref: 2021000111
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	10/26/2021 CC:65106 \$ 563.74 07600 (Fifth Third Credit Card) 10/1/2021 66369 \$ 1,500.00 5412 (The Chicken Machine) 10/15/2021 6017267 \$ 1,589.02 08615 (AIA Corporation)	2021002610 PRG_PI_Shannon's Sept 2021 cc ref: 2021000111 2021002203 PRG_Food GC 2021001918 PRG_Water bottles for camps
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	10/26/2021 CC:65106 \$ 98.75 07600 (Fifth Third Credit Card)	2021002610 PRG_PI_Shannon's Sept 2021 cc ref: 2021000111
204.8003.551900	211605902 MISC CONTRACT SVCS - PRG_EE	10/26/2021 CC:65106 \$ 213.80 07600 (Fifth Third Credit Card)	2021002610 PRG_PI_Shannon's Sept 2021 cc ref: 2021000111
204.8003.575100	MISC CAP O/L - PRG_EE	10/15/2021 6017268 \$ 298.15 08089 (Arrow Print & Copy LLC) 10/1/2021 6017126 \$ 2,612.90 05987 (2-Scale)	2021002211 PRG_Woodland Prints 2021001957 PRG_Cap Interp
256.7002.551900	20300506 MISC CONTRACT SVCS - LA	10/22/2021 6017360 \$ 24,447.70 04596 (Hull & Associates, Inc.)	2021000844 HM_Howard Phase 2 construction engineering
256.7002.572000	20300506 New Park Const	10/22/2021 6017363 \$ 214,061.00 08812 (Mark Haynes Construction, Inc.)	2021000415 HM_Howard Marsh phase 2 construction
257.5049.551900	203305207 MISC CONTRACT SVCS - BC Nature Works 12.31.19-12.31.2021 203305207 203305207 203305207 203305207 203305207 203305205 203305205	10/26/2021 CC:65106 \$ 834.86 07600 (Fifth Third Credit Card) 10/22/2021 8773 \$ 197.61 04571 (Lowe's) 10/22/2021 6017342 \$ 1,305.40 08485 (CGS Imaging) 10/22/2021 6017368 \$ 128.00 08293 (Ohio Compost and Recycling, LLC) 10/22/2021 6017368 \$ 108.00 08293 (Ohio Compost and Recycling, LLC) 10/26/2021 CC:65088 \$ 972.00 00629 (North Branch Nursery, Inc.) 10/8/2021 6017184 \$ 6,000.00 4945 (Dale A. Fulton) 10/29/2021 6017435 \$ 275.00 4887 (Green Earth Transportation)	2021002609 PR_Brian's Sept 2021 cc ref: 2021000111 2021002482 DW_Sept 2021 credit acct ref: 2021000093 2021002389 BC_Retroom Exterior images 2021002145 BC_Waste Material and fill 2021002145 BC_Waste Material and fill 2021002050 BC_plants for grant area beds 2021001440 BC_handrail/gaurd rail construction 2021001217 BC_Top soil for finish grade
257.7039.530900	200700706 OTHER OP MTRLS & SUPPLIES - ODNR H20 - OO EXPANSION	10/26/2021 CC:65106 \$ 2,579.80 07600 (Fifth Third Credit Card)	2021002612 NRW_LaRae's Sept 2021 cc ref: 2021000111

400.1201.572000	19061305 New Park 19061305 19061305	10/29/2021 6017456 \$ 2,638.24 05668 (Uline) 10/26/2021 CC:65092 \$ 1,189.94 06188 (Home Depot Credit Services) 10/22/2021 6017380 \$ 220,983.45 08459 (The Lathrop Company)	2020002907 GC_Workbenches to Set Up GC Maintenance Shop 2020002832 GC_Start-up Power Tools 2020002511 PC_Glass City BID PACKAGE #2
400.5001.575100	20062605 MISC CAPITAL OUTLAY - PC	10/8/2021 6017193 \$ 8,956.57 06681 (Mosser Construction. Inc.)	2021000726 PC_Riverside Trail & Bridge Construction
400.5003.551900	210705205 MISC CONTRACT SVCS - CR 210805700 210705205 211505100	10/26/2021 CC:65106 \$ 307.52 07600 (Fifth Third Credit Card) 10/25/2021 66397 \$ 23,810.62 5400 (Munger Munger & Assoc. Architects Inc.) 10/29/2021 6017427 \$ 10,918.00 4572 (Covalen, Inc.) 10/22/2021 6017349 \$ 4,500.00 06910 (DGL Consulting Engineers, LLC) 10/22/2021 6017358 \$ 3,553.17 4887 (Green Earth Transportation)	2021002612 NRW_LaRae's Sept 2021 cc ref: 2021000111 2021002046 SE_Design and Engineering costs for Secor Maintena 2021001618 OO_Wheelhouse Grinder Pump System 2021000838 BW_Bridge Across Swan Creek Design Contract 2021000483 OO_Base Material for OO Pole Barn Installation
400.5003.570000	20202505 UNALLOCATED CAPITAL IMP - CR	10/22/2021 8773 \$ 23,802.06 04571 (Lowe's)	2021002482 DW_Sept 2021 credit acct ref: 2021000093
400.5003.571100	210704705 NEW BUILDINGS - OO POLE BARN EXPENSE	10/29/2021 6017424 \$ 16,237.32 03671 (Carter Lumber)	2021002234 OO_Lumber for Pole Barn Project
400.5003.572600	20202505 ROADWAYS/ PKG LOTS - CR 20202505	10/26/2021 CC:65106 \$ 25.67 07600 (Fifth Third Credit Card) 10/29/2021 66434 \$ 235,497.24 08288 (Vernon Nagel, Inc.)	2021002562 CC_Joe's Sept 2021 cc ref: 2021000111 2021001278 PC_Bendview Otsego Road
400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	10/29/2021 6017452 \$ 379.24 07410 (Terrabilt, Inc.) 10/29/2021 6017452 \$ 146.75 07410 (Terrabilt, Inc.) 10/29/2021 6017452 \$ 277.24 07410 (Terrabilt, Inc.) 10/22/2021 6017377 \$ 1,708.29 07410 (Terrabilt, Inc.) 10/29/2021 6017452 \$ 2,088.90 07410 (Terrabilt, Inc.)	2021000481 DW_District-wide Signage and Wayfinding 2021000481 DW_District-wide Signage and Wayfinding 2021000481 DW_District-wide Signage and Wayfinding 2021000481 DW_District-wide Signage and Wayfinding 2021000481 DW_District-wide Signage and Wayfinding
401.7002.551900	MISC CONTRACT SVCS - LA	10/1/2021 6017152 \$ 7,543.81 01291 (TMACOG)	2021002150 LA_Clean Ohio Fund administration fee
404.5001.551900	MISC CONTRACT SVCS - PC 19060507	10/22/2021 6017360 \$ 500.00 04596 (Hull & Associates, Inc.) 10/15/2021 6017288 \$ 190,690.32 07761 (Smithgroup JJR, LLC)	2021002120 Proposal for evaluation of future Metroparks sites 2021000229 PC_Glass City Engineering Phase 2
404.5001.570000	9905040400 UNALLOCATED CAPITAL IMP - PC 9905040400	10/1/2021 6017151 \$ 4,900.00 08162 (The Edge Group, Inc.) 10/22/2021 6017378 \$ 3,920.00 08162 (The Edge Group, Inc.)	2021000723 PC_Riverwalk Maritime Park Engineering - Conceptua 2021000723 PC_Riverwalk Maritime Park Engineering - Conceptua
404.5001.571000	GC-PROF. SERV. (PLAN/ENG) EXP 9905000700 9905000700 9900000500 9900000500 9900000500 9900000500 9900000500 9900000500 9900000500 9900000500 9900000500 9900000500 9900000500 9900000500 9900000500 9900000500 9900000500 9900000500 9900000500 9900000500 9900011300 9904001300 9900011300	10/29/2021 66433 \$ 69.25 00687 (Treasurer, State of Ohio) 10/4/2021 66371 \$ 29,275.00 01897 (City of Toledo Department of Public Utilities) 10/4/2021 66372 \$ 6,800.00 01897 (City of Toledo Department of Public Utilities) 10/22/2021 6017362 \$ 1,422.00 06594 (Lewandowski Engineers) 10/8/2021 6017190 \$ 3,302.00 06594 (Lewandowski Engineers) 10/8/2021 6017190 \$ 3,458.00 06594 (Lewandowski Engineers) 10/8/2021 6017190 \$ 2,084.00 06594 (Lewandowski Engineers) 10/8/2021 6017190 \$ 8,144.00 06594 (Lewandowski Engineers) 10/8/2021 6017190 \$ 1,528.00 06594 (Lewandowski Engineers) 10/8/2021 6017190 \$ 3,708.00 06594 (Lewandowski Engineers) 10/8/2021 6017190 \$ 2,788.00 06594 (Lewandowski Engineers) 10/8/2021 6017190 \$ 4,986.00 06594 (Lewandowski Engineers) 10/22/2021 6017362 \$ 3,792.00 06594 (Lewandowski Engineers) 10/1/2021 6017150 \$ 6,908.00 07165 (The Collaborative, Inc.) 10/1/2021 6017140 \$ 32,526.00 08208 (MKSK Inc.) 10/15/2021 6017288 \$ 6,612.50 07761 (Smithgroup JJR, LLC)	2021002363 PC_Glass City Marina District Ohio EPA fee 2021002295 PC_Glass City Ph2 Water Tap Permit Application 2021002172 PC_Glass City Phase 2 Sewer/Sanitary Fee 2021001736 PC_Glass City Riverwalk - Surveying 2021001736 PC_Glass City Riverwalk - Surveying 2021001736 PC_Glass City Riverwalk - Surveying 2021001736 PC_Glass City Riverwalk - Surveying 2021001736 PC_Glass City Riverwalk - Surveying 2021001736 PC_Glass City Riverwalk - Surveying 2021001736 PC_Glass City Riverwalk - Surveying 2021001736 PC_Glass City Riverwalk - Surveying 2021001736 PC_Glass City Riverwalk - Surveying 2021001736 PC_Glass City Riverwalk - Surveying 2021001736 PC_Glass City Riverwalk - Surveying 2021001736 PC_Glass City Riverwalk - Surveying 2021001736 PC_Glass City Riverwalk - Surveying 2021001736 PC_Glass City Riverwalk - Surveying 2021001736 PC_Glass City Riverwalk - Surveying 2021001736 PC_Glass City Riverwalk - Surveying 2021001161 PC_815 Front St Engineering Initial Cost 2021001159 PC_International Park Engineering 2021000985 PC_Glass City Engineering Phase 1 - LWCF Grant Wor
404.5001.572000	9905000300 NEW PARK - GC RIVERWALK 9905000100	10/15/2021 6017274 \$ 78,181.76 5421 (Duncan & Grove USA Ltd.) 10/22/2021 6017380 \$ 567,254.75 08459 (The Lathrop Company)	2021002233 PC_Glass City Prairie Pollinator Playground Fixtu 2021001410 PC_GC Phase 2 CMAR Services - Construciton, Sitewo
404.7002.551900	9903001500 MISC CONTRACT SVCS - LA	10/15/2021 6017280 \$ 785.00 00354 (Mannik Smith Group, Inc.)	2021001614 LA_tank removal at Summit Street warehouse
404.9000.551900	MISC CONTRACT SVCS - PH	10/29/2021 6017436 \$ 5,575.00 5192 (Hart Associates, Inc.)	2021002047 PH_Glass City Campaign Communications Services
		Total \$ 3,724,847.49	