



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, DECEMBER 15, 2021, 8:30 A.M.** **WARD PAVILION – WILDWOOD PRESERVE**

ROLL CALL

Executive Director: David D. Zenk
Commissioners: President Scott Savage, Vice President Lera Doneghy Vice President Fritz Byers, Molly Luetke, Kevin Dalton

Others present and appearing before the Board: 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 November 17, 2021.

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

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 102-21	Approval of Supplement and Amendment to the 2021 Certificate of Estimated Resources and Appropriations Measure	Pg. # 28
Resolution No. 103-21	Approval of Return of Advances from Funds 256, 257 and 258 to the General Fund	Pg. # 30
Resolution No. 104-21	Approval of General Fund Advance	Pg. # 32
Resolution No. 105-21	Approval of Final Amendment and Supplement of the 2021 Certificate of Estimated Resources and Appropriations Measure	Pg. # 34
Resolution No. 106-21	Authorize Insurance in Lieu of Bonds for Local Officers/Employees	Pg. # 36
Resolution No. 107-21	Amendment to Resolution No. 90-20 "Authorization of Issuance of Super Blanket Purchase Order for Real Estate Taxes"	Pg. # 38
Resolution No. 108-21	Establish Use and Amount of Blanket Purchase Orders for 2022	Pg. # 40
Resolution No. 109-21	Authorization of Issuance of Super Blanket Purchase Order for 2022 Bank Fees	Pg. # 42
Resolution No. 110-21	Issuance of Super Blanket and Blanket Purchase Orders for 2022 Health Insurance	Pg. # 44
Resolution No. 111-21	Authorization of Purchase Order for Purchase of General Liability, Etc. Insurance Coverage from Hylant Administrative Services	Pg. # 46
Resolution No. 112-21	Authorization to Engage the Law Firm Spengler Nathanson P.L.L. for Legal Services	Pg. # 48
Resolution No. 113-21	Authorization of Issuance of Super Blanket Purchase Order for Real Estate Taxes	Pg. # 50
Resolution No. 114-21	Issuance of Super Blanket Purchase Orders for 2022 Recycling and Waste Disposal Services	Pg. # 52
Resolution No. 115-21	Issuance of Super Blanket Purchase Orders for Utilities	Pg. # 54
Resolution No. 116-21	Issuance of Purchase Order for 2022 Annual Workers' Compensation Premium	Pg. # 56
Resolution No. 117-21	Authorization of Issuance of Super Blanket Purchase Order to Wright Express Fleet Services (Wex Bank)	Pg. # 58
Resolution No. 118-21	Ratification of Schedule of Payables	Pg. # 59
Resolution No. 119-21	Contract Authorization and Approval, Construction Project Management Services for Metroparks Toledo	Pg. # 61
Resolution No. 120-21	Authorization to Pay for HVAC Services and to Engage in Competitive Bidding Process for Future Maintenance, Repair, and/or Replacement Services for HVAC Equipment	Pg. # 64
Resolution No. 121-21	Authorization of Thunder Tech to Negotiate on Behalf of Metroparks Toledo for the Placement of Advertising	Pg. # 67
Resolution No. 122-21	Contract Authorization and Approval, Professional Engineering Services for Metroparks Toledo	Pg. # 69

5. BOARD INITIATED TOPICS AND DISCUSSION

6. EXECUTIVE SESSION

A. For the purpose of land acquisition.

DDZ/kjm

Regular Board Meeting – November 17, 2021

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 92-21	Contract Approval, Suspension Bridge over Swan Creek, Metroparks Toledo Brookwood Area	Motioned		2 nd			Approved
RES 93-21	Amendment to Resolution No. 93-20, "Authorization of Issuance of Super Blanket Purchase Order to Wright Express Fleet Services (WEX Bank)"			Motioned	2 nd		Approved
RES 94-21	2022 Certificate of Estimated Resources	2 nd			Motioned		Approved
RES 95-21	2022 Annual Appropriation Measure	Motioned		2 nd			Approved
RES 96-21	Ratification of Schedule of Payables			2 nd	Motioned		Approved
RES 97-21	Authorization to Request Funding Through the Ohio Department of Natural Resources	Motioned		2 nd			Approved
RES 98-21	Approval of Recreational Property Lease Agreement with the Anthony Wayne Youth Foundation			Motioned	2 nd		Approved
RES 99-21	Contract Approval, Metroparks Toledo Misc. Trail Paving, Lucas County, Ohio	2 nd			Motioned		Approved
RES 100-21	Contract Increase Approval, Howard Marsh Phase 2 Professional Services	Motioned		2 nd			Approved
RES 101-21	Final Contract Amendment Approval, Glass City Metropark Phase Two Construction Services, The Lathrop Company	Motioned		2 nd			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, NOVEMBER 17, 2021, 8:30 A.M.

BROOKWOOD AREA

Commissioners Present:

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

Unable to attend - Kevin Dalton, 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, Scott Carpenter, Allen Gallant, Emily Ziegler, Kate Smith, Lori Miller, Bethany Sattler, Brad Navarre, Mike Keedy, Kyle Robinson, Felica Clark, and Jon Zvanovec.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:35 a.m.

Mr. Scott Savage welcomed guests, Mrs. Fran Anderson, Mr. Dan Anderson, Mr. Chris Anderson, and Mr. and Mrs. Findley. Mr. Savage shared that he grew up near the Anderson and Belt Property and has known the families for years. One lesson Mr. Savage learned at a young age was the notion of paying it forward. There is no greater feeling than contributing for the betterment of the community. Mr. Savage stated that today's meeting at Brookwood was a gift from Mrs. Virginia Belt; additionally, this marks three years of the Andersons donating the gift of their property to Metroparks Toledo. At today's meeting, the Board and Metroparks celebrate the bridge that will connect the Anderson property to Brookwood. This is made possible by the generous gift from Mr. and Mrs. Findley and will allow many to enjoy these amazing properties for years to come.

Mr. Dave Zenk provided a historical timeline of how the Anderson and Belt family relationships have evolved over the years. Mr. Zenk showed images of the treehouse that was built years ago on the Anderson property. He explained specifically where the suspension bridge will be constructed connecting the Belt and Anderson properties. Mr. Zenk thanked Mr. Findley for making this happen, and noted that while this project was not even on Metroparks Toledo's radar, because of this gift, many generations to come will be able to enjoy it.

Mrs. Fran Anderson thanked Metroparks Toledo, Ms. Ally Effler, Mr. Zenk, and everyone else involved for making this a reality. She shared that Mr. Dick Anderson is looking down and smiling because his best buddy was able to make this happen. Mrs. Anderson mentioned that this brings back so many memories, that her family and the Anderson family were all friends growing up, and that she actually took piano lessons from Mrs. Virginia Belt.

Mr. Jon Zvanovec shared that Metroparks received one good bid. The successful contractor, The Dotson Company, said this was a chance of a lifetime and is very excited about this project.

Mr. Fritz Byers made a motion to approve this contract. He said that this is a momentous day for Metroparks Toledo. Ever since landing in Toledo over 40 years ago, Mr. Byers learned that this was one of the best communities in the nation. Some of the first families he encountered were the Anderson Family and the Findley Family. Now many years later, the ability to connect with both of these families in this way is beyond meaningful. He stated that it is rare for organizations to gain status simply by having a valued relationship with wonderful families, and what a privilege it is to have the support of both of these families. Metroparks Toledo is grateful to have the opportunity to partner in such a meaningful way.

Mr. Findley thanked the Board of Park Commissioners.

Mr. Savage inquired about the estimated date of completion of construction of the bridge. Mr. Zvanovec responded that Metroparks is still currently in the permitting phase related to the construction in a flood plain. The goal is to have the concrete poured before spring 2022.

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

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

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

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 October 27, 2021. This motion was seconded by Mrs. Doneghy and approved.

Mr. Kevin Dalton sends his regards, and could not attend the Board meeting because he was called out of town for business.

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

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

Mr. Matt Cleland shared that the budget versus actual reports are trending as expected with any variances of note being previously discussed. Mr. Byers said it is notable on this month's report that, for the first 10 months of the year, the \$34 Million revenue budget is within \$22,000.00 of Metroparks' estimate. He shared that the Board of Park Commissioners appreciates that it can depend on the accuracy of the finance department's

estimated budget. Mr. Byers mentioned that Metroparks is exceptionally faithful to its promises made to the community to spend the monies appropriately. He thanked Mr. Cleland and the finance team for continuing to deliver on schedule, which gives the Board the confidence to move forward with the additional work downtown.

Mr. Scott Savage inquired if October's \$7,000,000.00 direct placement bond issue was reflected in the investment ledger. Mr. Cleland replied yes and said it is also reflected in Fund 404, the Glass City Riverwalk Capital Fund. Mr. Savage inquired about the rate, which is 0.25%. He stated that borrowing funds to advance the timing of the project given the inflation in today's construction world is very prudent from a cost-savings perspective.

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

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

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)”

Mr. Cleland reported that fuel costs are running higher than they were a year ago. As prices rise and fall, it is always a challenge to forecast because expenditure trends fall on the back side of the curve.

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

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

Resolution No. 94-21 – 2022 Certificate of Estimated Resources

Mr. Cleland reported these are the estimated resources for what is coming for 2022 that will be reported to the Lucas County Auditor's Office.

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

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

Resolution No. 95-21 – 2022 Annual Appropriation Measure

Mr. Cleland reported that this is the annual budget resolution. He reported that this dollar amount has doubled since he first started. The budget will be available from a link on the Metroparks website. The document is hosted on ClearGov, which is a user friendly website that provides transparency for Metroparks' stakeholders.

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

Mr. Savage stated that the transparency of that document provides such detail, and he is pleased that anyone who would like to view it is able to do so.

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

Resolution No. 96-21 – 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.

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

Resolution No. 97-21 – Authorization to Request Funding Through the Ohio Department of Natural Resources

Mr. Allen Gallant stated that this is a combination of planning and construction efforts for a portion of the Glass City Riverwalk. Mr. Savage inquired as to when Metroparks will learn of the results. Mr. Gallant reported that Metroparks should hear the results by fall 2022.

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

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

Resolution No. 98-21 – Approval of Recreational Property Lease Agreement with the Anthony Wayne Youth Foundation

Mr. Nate Ramsey reported that Mr. Joe Fausnaugh and Metroparks Toledo's legal team developed the relationships for this lease. Mr. Byers reported that this is the next step to continue the long-lasting relationship. This represents a re-definition of this relationship and what Metroparks Toledo can do to help meet the needs of the community. He stated that he commends everyone on continuing to develop this relationship with this organization and that this is significant for the future. Mr. Savage stated that this clears the way for the Anthony Wayne Youth Foundation to fundraise to accomplish its vision for that property.

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

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

Resolution No. 99-21 – Contract Approval, Metroparks Toledo Misc. Trail Paving, Lucas County, Ohio

Mr. Zvanovec reported that there were four bidders which were all tight. The successful bidder, Helm & Sons Excavating, Inc., has performed work on Glass City Metropark.

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

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

Resolution No. 100-21 – Contract Increase Approval, Howard Marsh Phase 2 Professional Services

Mr. Zvanovec noted a number of rain events along with COVID-related logistics regarding deliveries which pushed Metroparks into an Ohio Department of Natural Resources winter plan. The original completion date was December 31, 2021, but it is now extended another two months. Mr. Savage verified that this is still covered one hundred percent (100%) by a grant.

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

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

Resolution No. 101-21 – Final Contract Amendment Approval, Glass City Metropark Phase Two Construction Services, The Lathrop Company

Ms. Emily Ziegler reported that this is the third and final of the Guaranteed Maximum Prices (“GMP”). It liquidates all of the previous GMPs. This does not include Urban Camping as Metroparks is waiting for a grant to fund that portion of the project. This will also button up the remaining items for Phase 1. There is a lot of activity happening on the site, and it is scheduled to open by the end of next year.

Mr. Byers stated that he is very thankful for all of the work that Ms. Ziegler has done for Metroparks Toledo.

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. Savage shared that Metroparks Toledo attracts some amazing people and brings out the best in all of us. Additionally, because of these talented employees, other entities also wish to attract Metroparks Toledo’s staff. With that said, today we have two employees who are moving on to new opportunities.

Mr. Fausnaugh has been with Metroparks Toledo for over 20 years. Mayor Wade Kapszukiewicz created a new position with the City of Toledo, Director of Park Services, which Mr. Fausnaugh has accepted. Mr. Savage shared that Mr. Fausnaugh has accomplished so much through his years with Metroparks Toledo, with one of his real passions being accessibility within the park district. Mr. Fausnaugh was instrumental in the design and construction of the playground at Secor Metropark as well as the Inclusive Doneghy Garden at Toledo Botanical Garden. Mr. Savage stated that with this new position, Mr. Fausnaugh will be retiring from law enforcement and presented him with his badge.

Mr. Fausnaugh stated that he never thought he would be a guest at a Metroparks Toledo Board Meeting; however, when he interviewed with the City of Toledo, the vision they had really cut to the core of what Mr. Fausnaugh has always wanted to do. He thanked the Board of Park Commissioners for all of the support and guidance to reach such unprecedented levels. Mr. Fausnaugh stated that his goal is to make Toledo City Parks a partner with Metroparks Toledo, and he will work tirelessly to reach that level and develop that partnership.

Mr. Savage acknowledged all of the work, vision, and incredible dedication and passion from the work that Ms. Emily Ziegler has completed with Metroparks Toledo. He shared that the Denver Park System is very lucky to have her on board. Mr. Savage stated that she will be greatly missed, but that he is happy for her, her family, and the opportunity Denver presents.

Mrs. Doneghy recalled when Ms. Ziegler first joined Metroparks Toledo. She knew then that Ms. Ziegler had a zest and a zeal for the work and Park District, and she has definitely left her mark.

Mr. Byers said Metroparks Toledo has received many National Awards and with Ms. Ziegler’s understanding of the power of place, and how it is central to memory and music, it is hard to imagine a deeper contribution to a community. She has offered a deeper meaning, and created opportunities for new experiences which ultimately have created memories for so many. Mr. Byers stated that is how he defines Ms. Ziegler’s contribution to the community.

Ms. Ziegler shared that this decision is met with mixed emotions, including excitement for what the future holds, and also the sadness of leaving the Metroparks Toledo family, along with the community and all of the partnerships. She stated that words cannot express the gratitude that she has.

Ms. Luetke mentioned that as a newer Board of Park Commissioner, she often reached out to Mr. Fausnaugh to respond to questions she would receive from the public, and he was always patient with her. She shared that she knew Ms. Ziegler also used to oversee the GIS data years ago, and Ms. Luetke has always been very impressed with her.

Mr. Savage presented Ms. Ziegler with an artist's drawing of the Treehouse Village.

With no further business or action to be taken, Mr. Byers made a motion to adjourn the Board meeting at 9:47 a.m., which was seconded by Ms. Doneghy and approved.



Scott Savage, President



Attest: _____

Dave Zenk, Executive Director

DDZ/kjm
11/17/21



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: December 15, 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 November 30, 2021
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of November 30, 2021
3. Fund Advances Report as of November 30, 2021
4. Outstanding Debt Report as of November 30, 2021
5. Credit Card Account Review as of November 30, 2021
6. Investment Ledger as of November 30, 2021
7. Then & Now Report for the month ended November 30, 2021

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 11/30/2021
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 11/30/2021

Description: This report is a comparison of the General Fund budgeted revenues, expenditures and transfers compared to actual revenues, expenditures and transfers by month as well as year-end. The approved 2021 general operating fund budget and actual cash basis revenues, expenditures and transfers are represented. Year to date budget distribution is based upon a 12 month proration with the exception of salaries and fringe benefits. Salary and fringe benefit budget distribution is based upon a proration of 26 pay dates. (See Appended Statement – Attachment A).

Current State: Year to date revenue and expenditures are as expected given factors discussed in previous months.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 11/30/2021

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

Current State: Salary expense in the education fund exceeds the budget, as a result there is a supplement to the budget appropriation in this board agenda.

3. Fund Advances Report – All Funds as of 11/30/2021

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

Current State:

Date of Advance	Fund	Grant	Amount
December 2021	256	Federal Grants	\$2,028,905
December 2021	257	State Grants	\$1,057,561
December 2021	258	Local and Other Grants	\$1,296,599

FINANCE DIVISION

4. Outstanding Debt Report as of 11/30/2021

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
Signature Bank, N.A.	.249%	N/A	\$7,000,000.00	\$0.00	\$7,000,000.00

5. Credit Card Account Review as of 11/30/2021

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

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

No rewards have been received based on the use of the park district's credit card account for 2021.

6. Investment Ledger as of 11/30/2021

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

Current State: In the month of November one certificate of deposit was called, one certificate of deposit was purchased and one government security was purchased.

7. Then and Now Report for the month ended 11/30/2021

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

Current State: There are five items requiring certification by the board for the month of November.

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 November 30, 2021

	2021				
	Nov-21	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1 mo	11	11	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	57,637	2,934,252	2,480,944	2,480,944	18%
Fines and Forfeitures	-	755	2,457	2,680	-69%
Charges for Services/Fees	71,251	905,655	532,487	580,895	70%
Sales	95	45,029	64,587	64,587	-30%
Donations	-	-	417	500	-100%
Interest Income	14,447	136,506	129,196	140,941	6%
All Other Revenue	17,788	516,898	345,609	377,028	50%
Total Revenues	161,218	35,062,053	34,700,070	34,791,948	1%
Expenditures					
Salaries	653,005	7,293,970	7,360,891	8,115,232	-1%
Fringe Benefits	218,806	2,423,836	2,591,953	2,801,990	-6%
Materials & Supplies	78,798	824,759	1,197,859	1,306,755	-31%
Utilities	71,319	925,694	1,074,489	1,172,170	-14%
Contract Services	240,901	3,886,909	4,016,534	4,381,673	-3%
Contingencies	-	-	-	219,600	
Capital Outlay	23,768	91,321	122,925	134,100	-26%
Other	783	10,371	12,384	138,510	-16%
Total Expenditures	1,287,380	15,456,860	16,377,035	18,270,030	-6%
	(1,126,162)	19,605,193	18,323,034	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	(1,126,162)	3,728,671	18,323,034	170,103	
Fund Balance	\$ 1,304,040	\$ 6,158,872	\$ 20,753,236	\$ 2,600,305	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

*In Fund Balance -- Budget vs. Actual
For the Month Ended November 30, 2021*

	General		Education/Programming		Grant Funds		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
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	\$ 2,934,252	\$ -	\$ -	\$ 11,959,095	\$ 3,106,763	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,522,039	\$ 6,041,015
Fines and Forfeitures	\$ 2,680	\$ 755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 100	\$ 3,180	\$ 855
Charges for Services/Fees	\$ 580,895	\$ 905,655	\$ 104,000	\$ 139,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,895	\$ 1,045,349
Sales	\$ 64,587	\$ 45,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 485	\$ 69,587	\$ 45,514
Donations	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000	\$ 703,954	\$ 485,500	\$ 703,954
Fees (Memberships)	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 140,941	\$ 136,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690	\$ -	\$ 3,076	\$ 140,941	\$ 140,272
All Other Revenue	\$ 377,028	\$ 516,898	\$ 16,509	\$ 17,727	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 2,000	\$ 3,409	\$ 7,395,537	\$ 7,538,034
Total Revenues	\$ 34,791,948	\$ 35,062,053	\$ 120,509	\$ 157,421	\$ 11,959,095	\$ 3,106,763	\$ 82,000	\$ -	\$ 7,000,000	\$ 7,000,690	\$ 492,500	\$ 711,024	\$ 54,446,052	\$ 46,037,952
Expenditures														
Salaries	\$ 8,115,232	\$ 7,293,970	\$ 631,734	\$ 632,755	\$ 141,734	\$ 42,333	\$ -	\$ -	\$ -	\$ 5,481	\$ 151,124	\$ 113,405	\$ 9,039,824	\$ 8,087,944
Fringe Benefits	\$ 2,801,990	\$ 2,423,836	\$ 248,425	\$ 223,566	\$ 30,028	\$ 6,540	\$ -	\$ -	\$ -	\$ 1,108	\$ 57,313	\$ 31,076	\$ 3,137,756	\$ 2,686,126
Materials & Supplies	\$ 1,306,755	\$ 824,759	\$ 70,231	\$ 52,337	\$ -	\$ 125,541	\$ -	\$ -	\$ -	\$ -	\$ 90,750	\$ 80,124	\$ 1,467,736	\$ 1,082,761
Utilities	\$ 1,172,170	\$ 925,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172,170	\$ 925,694
Contract Services	\$ 4,381,673	\$ 3,886,909	\$ 53,061	\$ 37,174	\$ 8,387,870	\$ 530,959	\$ 655,935	\$ 57,729	\$ 10,912,979	\$ 1,252,258	\$ 498,913	\$ 142,842	\$ 24,890,431	\$ 5,907,872
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 519,600	\$ -
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 134,100	\$ 91,321	\$ 50,000	\$ 30,978	\$ 3,396,493	\$ 962,681	\$ 150,973	\$ 68,650	\$ 13,554,055	\$ 6,397,961	\$ 75,000	\$ 41,378	\$ 17,360,621	\$ 7,592,969
Other	\$ 138,510	\$ 10,371	\$ 80,000	\$ -	\$ 2,970	\$ 819	\$ -	\$ -	\$ -	\$ -	\$ 400,960	\$ 73,078	\$ 622,440	\$ 84,267
Total Expenditures	\$ 18,270,030	\$ 15,456,860	\$ 1,133,451	\$ 976,811	\$ 11,959,095	\$ 1,668,874	\$ 806,908	\$ 126,379	\$ 24,467,034	\$ 7,656,808	\$ 1,574,060	\$ 481,902	\$ 58,210,578	\$ 26,367,633
Excess of Revenues Over (Under) Ex	\$ 16,521,918	\$ 19,605,193	\$ (1,012,942)	\$ (819,389)	\$ -	\$ 1,437,889	\$ (724,908)	\$ (126,379)	\$ (17,467,034)	\$ (656,118)	\$ (1,081,560)	\$ 229,123	\$ (3,764,526)	\$ 19,670,319
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	\$ 3,728,671	\$ (98,041)	\$ 95,512	\$ -	\$ 962,596	\$ (724,908)	\$ (126,379)	\$ (2,030,120)	\$ 14,780,796	\$ (1,081,560)	\$ 229,123	\$ (3,764,526)	\$ 19,670,319
Fund Balance	\$ 2,600,304	\$ 6,158,872	\$ 128,580	\$ 322,132	\$ 481,348	\$ 1,443,943	\$ 5,111	\$ 603,640	\$ 3,091,711	\$ 19,902,628	\$ 3,145,836	\$ 4,456,519	\$ 9,452,890	\$ 32,887,735

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
11/30/2021

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALLEN GALLANT	Open	Nov-22	\$ 2,500
AMY MOSSING	Open	Nov-24	\$ 5,000
ANTHONY W AMSTUTZ	Open	Nov-24	\$ 6,000
ASHLEY R SMITH	Open	Nov-22	\$ 3,500
BETHANY A SATTLER	Open	Nov-23	\$ 3,000
BRAD HOOVEN	Open	Nov-22	\$ 6,000
BRAD NAVARRE	Open	Nov-24	\$ 8,000
BRIAN POLLICK	Open	Nov-24	\$ 3,500
CARRIE A HADDIX	Open	Nov-23	\$ 1,500
CONSTRUCTION CREW	Open	Nov-22	\$ 11,000
CRAIG ELTON	Open	Nov-22	\$ 5,000
DAVE D ZENK	Open	Nov-24	\$ 5,000
DAWN DICKERSON	Open	Nov-22	\$ 3,000
DENIS A FRANKLIN	Open	Nov-23	\$ 5,000
EFFLER ALLY	Open	Nov-22	\$ 5,000
FARNSWORTH PARK	Open	Nov-22	\$ 4,000
FELICA CLARK	Open	Nov-25	\$ 5,500
GLASS CITY METROPARK	Open	Nov-25	\$ 5,000
GRAEM BOYER	Open	Nov-25	\$ 5,000
HEATHER MOSQUEDA	Open	Nov-25	\$ 5,000
JAMES CASSIDY	Open	Nov-24	\$ 6,000
JENELLA HODEL	Open	Nov-25	\$ 4,500
JILL MOLNAR	Open	Nov-24	\$ 2,500
JON R ZVANOVEC	Open	Nov-25	\$ 3,000
KATHRYN SMITH	Open	Nov-25	\$ 3,000
KERRI DESHETLER	Open	Nov-25	\$ 3,500
KEVIN COLLINS	Open	Nov-25	\$ 3,000
LARAE SPROW	Open	Nov-25	\$ 9,500
LORI MILLER	Open	Nov-23	\$ 5,000
MACKENZIE HUBER	Open	Nov-25	\$ 3,000
MATT CLELAND	Open	Nov-25	\$ 1,500
MATT KILLAM	Open	Nov-25	\$ 3,500
METROPARKS TOLEDO AREA	Open	Nov-25	\$ 3,000
NATE RAMSEY	Open	Nov-24	\$ 5,000
OAK OPENINGS METROPARK	Open	Nov-23	\$ 3,500
PATRICIA M HAUSKNECHT	Open	Nov-25	\$ 2,500
PATTY MORGENSTERN	Open	Nov-25	\$ 5,000
PEARSON METROPARK	Open	Nov-25	\$ 5,000
ROBERT HECKMAN	Open	Nov-24	\$ 5,000
RUTH GRIFFIN	Open	Nov-24	\$ 6,000
SCOTT CARPENTER	Open	Nov-25	\$ 1,500
SHANNON HUGHES	Open	Nov-25	\$ 2,500
STARR SEMRAU	Open	Nov-25	\$ 3,000
STEVE STOCKFORD	Open	Nov-25	\$ 8,000

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
11/30/2021

Cardholder Name	Account Status	Credit Limit	Expiration Date
TIM GALLAHER	Open	Nov-25	\$ 6,000
TIM SCHETTER	Open	Nov-25	\$ 1,500
TOLEDO AREA METROPARKS	Open	Nov-24	\$ 20,000
TOLEDO AREA METROPARKS	Open	Nov-24	\$ 20,000
TOLEDO AREA METROPARKS	Open	Nov-24	\$ 20,000
VALERIE JUHASZ	Open	Nov-24	\$ 5,500
VOLUNTEER SERVICES	Open	Nov-25	\$ 3,000

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

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						\$632,820
Huntington						\$93,749
Signature 125						\$8,600
Signature Checking						\$8,960,662
Signature Hankison						\$0
Signature Investment Savings						\$7,001,841
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>						
CD 3130APKL8	\$220,000	0.75%	11/08/21	02/08/22	Semi-Ann	\$219,864
<i>Certificates of Deposit and Shared Certificates</i>						
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
CD 38148P2K2	\$232,000	3.60%	11/19/21	11/28/23	Monthly	\$249,423
<i>Cash and Money Market Funds</i>						
MM #27772						21,346.87
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						\$993,980
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
MM #30600						\$6,185,533
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	\$232,151
STAR76668					Monthly	\$2,002,396
TD AMERITRADE						
<i>Money Market Funds</i>						
MM #058780						\$0
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
MM #01885071517						\$1,030,012
						\$32,887,735

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

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
11/19/2021	66480	\$ 8,571.00	5447 (Fedeli Group, LLC)	100.2000.551500	2021002701	11/15/2021	11/8/2021	7	DW_Insurance premium for Metroparks' portion of the Chessie Circle Trail
11/19/2021	66486	\$ 8,363.81	5400 (Munger Munger & Assoc. Architects Inc.)	400.5001.551300	2021002702	11/15/2021	10/4/2021	42	SE_Final Invoice for Secor Shop Design and Engineer
11/5/2021	6017519	\$ 3,803.00	00007 (Hoffman and Harpst Co., Inc.)	100.6007.558300	2021002591	10/29/2021	8/31/2021	59	WW_Repairs to pump in Schoolhouse basement
11/5/2021	6017534	\$ 7,375.00	08003 (Squire Patton Boggs)	100.2000.551100	2021002640	11/2/2021	10/15/2021	18	DW_Bond Counsel Service
11/5/2021	6017519	\$ 4,383.57	00007 (Hoffman and Harpst Co., Inc.)	100.6007.558300	2021002590	10/29/2021	8/31/2021	59	WW_Repairs to Visitor's Center A/C system



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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Meeting Date: December 15, 2021

Agenda Item: Approval of Supplement and Amendment to the 2021 Certificate of Estimated Resources and Appropriations Measure

Prepared By: Matthew Cleland, Chief Financial Officer

DESCRIPTION:

The 2021 Annual Appropriations Measure was approved by the Board at the November 2020 Board Meeting and subsequently amended. Additional supplements to the 2021 Certificate of Estimated Resources and Appropriations Measure are needed to address supplements as summarized below. The affected line item appropriations and Certificate of Estimated Resources are attached.

The affected funds are as follows:

Education Fund

Increase appropriations in the amount of \$100,000 to support Education Fund salaries. This brings total appropriations in fund 204 to \$1,233,451.

Local and Other Grants Fund - Water Resource Restoration Sponser Program - Crissey Road Wetlands Preservation

Increase appropriations in the amount of \$850,000 to support the Crissey Road Wetlands Preservation. This brings total appropriations in fund 258 to \$1,671,757.

RECOMMENDATION:

Approve 2021 Supplementing Appropriations Measure of \$75,512,393.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2021 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
December 15, 2021

Local and Other Grants - Water Resource Restoration Sponser Program - Crissey Road Wetlands Preservation

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.7111.471020	20310008	Crissey Road Wetlands Preservation	\$ -	\$ 850,000	\$ 850,000
Total			<u>\$ -</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2021 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
December 15, 2021**

Education Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
204.8002.510200	n/a	FT - BU - PRG_ODS	\$ 82,801	\$ 100,000	\$ 182,801
Total			<u>\$ 82,801</u>	<u>\$ 100,000</u>	<u>\$ 182,801</u>

Local and Other Grants - Water Resource Restoration Sponser Program - Crissey Road Wetlands Preservation

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.7111.570100	203100008	LAND PURCHASE - LA	\$ -	\$ 850,000	\$ 850,000
Total			<u>\$ -</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>

Metropolitan Park District of the Toledo Area
2021 Certificate of Estimated Resources and Appropriations Measure
December 15, 2021



	100	200	201
	General	Land Acquisition Levy	Cardinal
BEGINNING BALANCE			
<i>Estimated</i>	\$ 2,471,013	\$ 100,973	\$ 617,057
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	31,144,373	-	-
Intergovernmental	2,480,944	-	-
Fines and Forfeitures	2,680	-	-
Charges for Services/Fees	580,895	-	-
Sales	64,587	-	-
Donations	500	-	25,000
Interest Income	140,941	-	-
All Other Revenue	377,028	-	2,000
<i>Total Estimated Revenues</i>	<u>34,791,948</u>	<u>-</u>	<u>27,000</u>
APPROPRIATIONS			
Salaries	\$ 8,115,232	\$ -	\$ 145,844
Fringe Benefits	2,801,990	-	54,400
Materials & Supplies	1,306,755	-	60,000
Utilities	1,172,170	-	-
Contract Services	4,381,673	-	-
Contingencies	219,600	-	-
Capital Outlay	134,100	100,973	75,000
Other	138,510	-	222,700
<i>Total Appropriations</i>	<u>\$ 18,270,030</u>	<u>\$ 100,973</u>	<u>\$ 557,944</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	16,521,918	(100,973)	(530,944)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Advances In	-	-	-
Transfers Out - Education	(914,901)	-	-
Transfers Out - Capital Construction	(15,436,914)	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(16,351,815)</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	170,103	(100,973)	(530,944)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 2,641,116</u>	<u>\$ -</u>	<u>\$ 86,113</u>

Metropolitan Park District of the Toledo Area
2021 Certificate of Estimated Resources and Appropriations Measure
December 15, 2021



	202	203	204
	Buckeye	Law Enforcement	Education
BEGINNING BALANCE			
<i>Estimated</i>	\$ 4,425,860	\$ 15,282	\$ 226,621
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	-	-	-
Fines and Forfeitures	-	500	-
Charges for Services/Fees	-	-	104,000
Sales	-	-	-
Donations	435,000	-	-
Interest Income	-	-	-
All Other Revenue	-	-	16,509
<i>Total Estimated Revenues</i>	<u>435,000</u>	<u>500</u>	<u>120,509</u>
APPROPRIATIONS			
Salaries	\$ 5,280	\$ -	\$ 731,734
Fringe Benefits	913	-	248,425
Materials & Supplies	11,000	5,000	70,231
Utilities	-	-	-
Contract Services	494,413	-	53,061
Contingencies	300,000	-	-
Capital Outlay	-	-	50,000
Other	161,260	-	80,000
<i>Total Appropriations</i>	<u>\$ 972,866</u>	<u>\$ 5,000</u>	<u>\$ 1,233,451</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(537,866)	(4,500)	(1,112,942)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	914,901
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>914,901</u>
<i>Net Change in Fund Balance</i>	(537,866)	(4,500)	(198,041)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 3,887,994</u>	<u>\$ 10,782</u>	<u>\$ 28,580</u>

Metropolitan Park District of the Toledo Area
2021 Certificate of Estimated Resources and Appropriations Measure
December 15, 2021



	205	256	257
	Members	Federal Grants	State Grants
BEGINNING BALANCE			
<i>Estimated</i>	\$ 40,175	\$ 448,856	\$ 8,503
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	-	9,990,880	1,146,458
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>9,990,880</u>	<u>1,146,458</u>
APPROPRIATIONS			
Salaries	\$ -	\$ 116,234	\$ -
Fringe Benefits	2,000	24,416	-
Materials & Supplies	4,750	-	-
Utilities	-	-	-
Contract Services	1,500	6,898,195	700,315
Contingencies	-	-	-
Capital Outlay	-	2,950,065	446,143
Other	17,000	1,970	-
<i>Total Appropriations</i>	<u>\$ 25,250</u>	<u>\$ 9,990,880</u>	<u>\$ 1,146,458</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(250)	-	-
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>	(250)	-	-
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 39,925</u>	<u>\$ 448,856</u>	<u>\$ 8,503</u>

Metropolitan Park District of the Toledo Area
2021 Certificate of Estimated Resources and Appropriations Measure
December 15, 2021



	258 Local and Other Grants	400 Capital Construction	401 Land Development
BEGINNING BALANCE			
<i>Estimated</i>	\$ 23,989	\$ 5,121,831	\$ 551,528
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	821,757	-	82,000
Fines and Forfeitures	-	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	850,000	-	-
Interest Income	-	-	-
All Other Revenue	-	-	-
<i>Total Estimated Revenues</i>	<u>1,671,757</u>	<u>-</u>	<u>82,000</u>
APPROPRIATIONS			
Salaries	\$ 25,500	\$ -	\$ -
Fringe Benefits	5,612	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Contract Services	789,360	206,400	578,416
Contingencies	-	-	-
Capital Outlay	850,285	4,554,055	50,000
Other	1,000	-	-
<i>Total Appropriations</i>	<u>\$ 1,671,757</u>	<u>\$ 4,760,455</u>	<u>\$ 628,416</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	0	(4,760,455)	(546,416)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	2,685,335	-
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>2,685,335</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	0	(2,075,120)	(546,416)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 23,989</u>	<u>\$ 3,046,711</u>	<u>\$ 5,112</u>

Metropolitan Park District of the Toledo Area
2021 Certificate of Estimated Resources and Appropriations Measure
December 15, 2021



	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
BEGINNING BALANCE			
<i>Estimated</i>	\$ 77,519	\$ -	\$ -
<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	-	-	7,000,000
<i>Total Estimated Revenues</i>	<u>-</u>	<u>-</u>	<u>7,000,000</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Contract Services	77,519	-	10,706,579
Contingencies	-	-	-
Capital Outlay	-	-	9,000,000
Other	-	-	-
<i>Total Appropriations</i>	<u>\$ 77,519</u>	<u>\$ -</u>	<u>\$ 19,706,579</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(77,519)	-	(12,706,579)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	45,000	12,706,579
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>12,706,579</u>
<i>Net Change in Fund Balance</i>	(77,519)	45,000	-
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ -</u>

Metropolitan Park District of the Toledo Area
2021 Certificate of Estimated Resources and Appropriations Measure
December 15, 2021



	500	600	
	Hankison		
	Endowment	Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Estimated</i>	\$ 132,133	\$ 12,095	\$ 14,273,436
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	31,144,373
Intergovernmental	-	-	14,522,039
Fines and Forfeitures	-	-	3,180
Charges for Services/Fees	-	-	684,895
Sales	-	5,000	69,587
Donations	-	-	1,335,500
Interest Income	-	-	140,941
All Other Revenue	-	-	7,395,537
<i>Total Estimated Revenues</i>	<u>-</u>	<u>5,000</u>	<u>55,296,052</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 9,139,824
Fringe Benefits	-	-	3,137,756
Materials & Supplies	-	10,000	1,467,736
Utilities	-	-	1,172,170
Contract Services	-	3,000	24,890,431
Contingencies	-	-	519,600
Capital Outlay	-	-	18,210,621
Other	-	-	622,440
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 13,000</u>	<u>\$ 59,160,578</u>
Excess of Estimated Revenues			
<i>Over (Under) Appropriations</i>	-	(8,000)	(3,864,525)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	16,351,815
Advances In	-	-	-
Transfers Out - Education	-	-	(914,901)
Transfers Out - Capital Construction	-	-	(15,436,914)
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	(8,000)	(3,864,525)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 132,133</u>	<u>\$ 4,095</u>	<u>\$ 10,408,910</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 102-21

APPROVAL OF SUPPLEMENT AND AMENDMENT OF THE 2021 CERTIFICATE OF ESTIMATED RESOURCES AND APPROPRIATIONS MEASURE

WHEREAS, the 2021 Certificate of Estimated Resources and Appropriations Measure was initially approved by the Board of Park Commissioners at the November 2020 Board Meeting, AND,

WHEREAS, amendments to the Certificate of Estimated Resources and Appropriations Measure require approval of the Board of Park Commissioners, AND,

WHEREAS, certain amendments and supplements to the 2021 Certificate of Estimated Resources and Appropriations Measure are proposed to address updates for grant programs as identified in the supplements attached hereto, NOW, THEREFORE,

BE IT RESOLVED, the Board of Park Commissioners hereby approves the attached amended and supplemental 2021 Certificate of Estimated Resources totaling \$86,016,636.00 and Appropriations Measure totaling \$75,512,393.00.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



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Administrative Office

Board Brief

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Meeting Date: December 15, 2021

Agenda Item: Approval of Return of Advances from Funds 256, 257 and 258 to the General Fund

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Board previously approved advances out from the General Fund to grant funds. Grant fund revenues during the year allow for the return of remaining portions of previously approved advances as follows:

Fund 256	\$783,883
Fund 257	\$2,394,593
Fund 258	<u>\$247,952</u>
Total	\$3,426,428

RECOMMENDATION:

Approve return of advances to the General Fund.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 103-21

APPROVAL OF RETURN OF ADVANCES FROM FUNDS 256, 257, AND 258 TO THE GENERAL FUND

WHEREAS, the Board of Park Commissioners previously has authorized the Park District’s participation in State, Federal, and other grants, AND

WHEREAS, reimbursement-type grants typically require program expenditures to be made and then submitted to the grantor agency for reimbursement, AND

WHEREAS, to facilitate the spending process, monies were advanced from the General Fund to other funds which were expected to be repaid to the General Fund following reimbursement of grant-related expenditures, AND,

WHEREAS, \$3,426,428.00 in remaining advances from the General Fund to other funds that were needed to facilitate processing of grant expenses must now be returned to the General Fund, AND,

NOW THEREFORE, BE IT RESOLVED, the Board of Park Commissioners hereby approves the return of advances from the following funds to the General Fund in the amounts specified below:

1. From Fund 256 the amount of Seven Hundred Eighty Three Thousand Eight Hundred Eighty Three Dollars (\$783,883.00) shall be returned to the General Fund.
2. From Fund 257 the amount of Two Million Three Hundred Ninety Four Thousand Five Hundred Ninety Three Dollars (\$2,394,593.00) shall be returned to the General Fund.
3. From Fund 258 the amount of Two Hundred Forty Seven Thousand Nine Hundred Fifty Two Dollars (\$247,952.00) shall be returned to the General Fund.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



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Meeting Date: December 15, 2021
Agenda Item: Approval of General Fund Advance
Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Board of Park Commissioners authorize the Park District’s participation in State, Federal and other reimbursement-type grants which require program expenditures be made and then submitted to the grantor agency for reimbursement. To ensure positive fund balances in grant funds, general fund advances are necessary to facilitate processing of grant expenses. These advances are returned to the general fund in the upcoming fiscal year supported by grant program reimbursements received from the grantor agencies.

Advances out, in the amount of \$4,383,065 from the General Fund to grant funds are necessary to maintain positive fund balances in the following funds:

Fund 256	\$2,028,905
Fund 257	\$1,057,561
Fund 258	<u>\$1,296,599</u>
Total	\$4,383,065

RECOMMENDATION:

Approve General Fund Advances Out.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 104-21

APPROVAL OF GENERAL FUND ADVANCE

WHEREAS, the Board of Park Commissioners previously has authorized the Park District's participation in State, Federal, and other grants, AND,

WHEREAS, reimbursement-type grants typically require program expenditures to be made and then submitted to the grantor agency for reimbursement, AND,

WHEREAS, advances out, in the amount of \$4,383,065.00, are necessary from Metroparks Toledo's General Fund to maintain positive fund balances and facilitate the processing of grant expenses, AND,

WHEREAS, Metroparks Toledo anticipates that these advances will be returned to the General Fund in the upcoming fiscal year through grant program reimbursements received from the grantor agencies, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the above-described General Fund Advances Out in the amount of \$ 4,383,065.00.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



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Meeting Date: December 15, 2021

Agenda Item: Approval of Final Amendment and Supplement of the
2021 Certificate of Estimated Resources and
Appropriations Measure

Prepared By: Matt Cleland
Deputy Director/Treasurer

DESCRIPTION:

The Board approved the original 2021 Annual Appropriations Measure at the November 2020 Board meeting and subsequent amendments thereafter. As part of year end process, final amendments are needed and require Board approval and are noted below:

A.) Throughout the year, departmental budget holders are able to shift budget dollars among categories that do not result in increases/decreases to overall fund appropriations, but change the line-item/object amounts approved by the Board.

In accordance with Ohio law, the above changes require final approval by the Board. The various appropriations in these line items for expenditures and other financing uses sum to \$75,512,393.00 and are included in and part of the Final Amended Certificate of Estimated Resources and Final Amended Appropriations Measure.

RECOMMENDATION:

Approve the Final 2021 Appropriations Measure and Certificate of Estimated Resources.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 105-21

APPROVAL OF FINAL AMENDMENT AND SUPPLEMENT OF THE 2021 CERTIFICATE OF ESTIMATED RESOURCES AND APPROPRIATIONS MEASURE

WHEREAS, the Board approved the original 2021 Annual Appropriations Measure at the November 2020 Board meeting and approved subsequent amendments thereafter, AND,

WHEREAS, amendments to the Certificate of Estimated Resources and Annual Appropriations Measure require approval of the Board of Park Commissioners, AND,

WHEREAS, the various appropriations for expenditures and other financing uses of \$75,512,393.00 do not exceed the Certificate of Estimated Resources for 2021, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the Final Amended 2021 Appropriations Measure with appropriations of \$75,512,393.00.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



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Meeting Date: December 15, 2021

Agenda Item: Authorize Insurance in Lieu of Bonds for Local Officers/Employees

Prepared By: Matthew Cleland, Chief Financial Officer

DESCRIPTION:

House Bill 291, effective March 20, 2019, authorizes municipalities the option of using employee dishonesty and faithful performance of duty coverage in lieu of a surety bond for trustees, employees, and appointees who are otherwise required by law to be bonded.

On October 25, 2021, The Cincinnati Insurance Companies informed Metroparks that they will be discontinuing the service of providing public employee blanket bonds.

Metroparks Toledo is a member of the Ohio Plan Risk Management (Ohio Plan) for property and liability insurance coverage. The Ohio Plan also offers employee dishonesty and faithful performance of duty coverage referenced by HB291 and can provide this coverage.

RECOMMENDATION:

Authorize the purchase and use of "employee dishonesty and faithful performance of duty policy" through Ohio Plan Risk Management.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 106-21

AUTHORIZE INSURANCE IN LIEU OF BONDS FOR LOCAL OFFICERS/EMPLOYEES

WHEREAS, Metroparks Toledo is a member of the Ohio Plan Risk Management (“OPRM”), a political subdivision risk pool established pursuant to Ohio Revised Code Section 2744.081, AND,

WHEREAS, House Bill 444 amended Ohio Revised Code Section 3.061 effective April 12, 2021, to authorize park districts created under Ohio Revised Code Chapter 1545 to adopt a policy providing for officers, employees, and appointees who are otherwise required by law to acquire a bond before entering upon the discharge of duties to be covered by and subject to an employee dishonesty and faithful performance of duty policy rather than a surety bond, AND,

WHEREAS, Metroparks Toledo’s "employee dishonesty and faithful performance of duty policy" through the Ohio Plan Risk Management coverage document meets the requirements for a compliant insurance policy pursuant to Ohio Revised Code Section 3.061, AND,

NOW, THEREFORE, BE IT RESOLVED, the Board of Park Commissioners hereby authorizes the purchase and use of an employee dishonesty and faithful performance of duty policy through the Ohio Plan Risk Management instead of individual surety bonds for officers, employees, and appointees who are otherwise required by law to acquire a bond before entering upon the discharge of duties.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



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Meeting Date: December 15, 2021

Agenda Item: Amendment to Resolution No. 90-20 "Authorization of Issuance of Super Blanket Purchase Order for Real Estate Taxes"

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

At the December 2020 Board Meeting, by Resolution No. 90-20, the Board of Park Commissioners approved the issuance of a super blanket purchase order not to exceed \$ 285,000 00 for the payment of real estate taxes for 2021. Due to new property acquisitions, the annual costs are higher than originally projected. Refunds will be sought for properties that are to be tax exempt.

RECOMMENDATION:

Recommend the Board of Park Commissioners approve an amendment to Resolution No. 90-20 that increases the total amount to \$ 325,000.00 for payment of real estate taxes for 2021.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 107-21

AMENDMENT TO RESOLUTION NO. 90-20, "AUTHORIZATION OF ISSUANCE OF SUPER BLANKET PURCHASE ORDER FOR REAL ESTATE TAXES"

WHEREAS, the Park District owns parcels of land in Lucas, Fulton, and Wood counties, AND,

WHEREAS, general tax and special assessments are billed to the Park District twice a year from the Treasurer's offices of Lucas, Fulton, and Wood counties, AND,

WHEREAS, as identified in the 2021 Annual Appropriations Measure, projected costs for such general tax and special assessments for 2021 were \$285,000.00, and, therefore, required Board approval for issuance of a super blanket purchase order for the payment of real estate taxes, AND,

WHEREAS, at the December 2020 Board Meeting, by Resolution No. 90-20, the Board of Park Commissioners approved the issuance of a super blanket purchase order in an amount not to exceed \$285,000.00 for the payment of 2021 real estate taxes, AND,

WHEREAS, new property acquisitions have caused the annual costs for 2021 real estate taxes to exceed \$285,000.00, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves an amendment to Resolution No. 90-20 increasing the total amount not to exceed \$325,000.00 for the payment of real estate taxes 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



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Meeting Date: December 15, 2021

Agenda Item: Establish Use and Amount of Blanket Purchase Orders
for 2022

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Ohio Revised Code §5705.41(D) states, in part, that “*** Fiscal Officers may prepare so-called ‘blanket’ certificates for a sum not exceeding an amount established by resolution or ordinance adopted by the members of the legislative authority against any one specific line item account over a period not running beyond the end of the current fiscal year. ***”

Current State: Part of the Park District’s financial controls is the use of varying types of purchase orders. Another of the Park District’s financial controls is a purchasing policy requiring competitive bidding and Board approval for purchases exceeding \$50,000. In accordance with the Ohio Revised Code as noted above, an amount/limit, per blanket purchase order, prepared/authorized by the Fiscal Officer, needs to be established by the Board. Issuance of blanket purchase orders for amounts up to \$50,000 would be consistent with already established policy. Blanket purchases exceeding this amount will be independently presented to the Board for approval via resolution.

RECOMMENDATION:

Approve the resolution establishing Park District use of blanket purchase orders, prepared/authorized by the Fiscal Officer, that can be issued in amounts not exceeding \$50,000, and consistent with law. Blanket purchases exceeding this amount will be independently presented to the Board for approval via resolution or ordinance.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 108-21

ESTABLISH USE AND AMOUNT OF BLANKET PURCHASE ORDERS FOR 2022

WHEREAS, Ohio Revised Code §5705.41(D) authorizes fiscal officers to prepare so-called “blanket” certificates for a sum not exceeding an amount established by resolution or ordinance adopted by the members of the legislative authority against any one specific line item account over a period not running beyond the end of the current fiscal year, AND,

WHEREAS, part of the Park District’s financial controls is the use of varying types of purchase orders, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves use of blanket purchase orders, prepared/authorized by the Fiscal Officer, that can be issued in amounts not exceeding \$50,000.00, and consistent with law, AND,

BE IT FURTHER RESOLVED, that blanket purchases exceeding the \$50,000.00 threshold will be independently presented to the Board for approval via resolution.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



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Meeting Date: December 15, 2021

Agenda Item: Authorization of Issuance of Super Blanket Purchase Order for 2022 Bank Fees

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District incurs bank fees for various services such as wire transfers, merchant services, etc. As identified in the 2022 Annual Appropriations Measure, bank fee allocations for 2022 are \$ 70,000, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of bank fees.

RECOMMENDATION:

Authorize issuance of a super blanket purchase order totaling no more than \$ 70,000 for the payment of the 2022 bank fees.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 109-21

AUTHORIZATION OF ISSUANCE OF SUPER BLANKET PURCHASE ORDER FOR 2022 BANK FEES

WHEREAS, the Park District incurs bank fees for various services, including, but not limited to, wire transfers, merchant services, and other services, AND,

WHEREAS, as identified in the 2022 Annual Appropriations Measure, the allocation for 2022 bank fees is \$70,000.00, and, therefore, requires Board approval for issuance of a super blanket purchase order for the payment of bank fees, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of a super blanket purchase order in an amount not to exceed \$70,000.00 for the payment of 2022 bank fees.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



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Meeting Date: December 15, 2021

Agenda Item: Issuance of Super Blanket and Blanket Purchase
Orders for 2022 Health Insurance

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District participates in and purchases health insurance from the Lucas County Commissioners. The Lucas County Commissioners manage a self-funded insurance program for dental, prescription drug, and health benefits. The Park District is charged for its proportionate share of the costs of covered employees. Annual costs are expected to approximate no more than \$1,685,162 (General, Cardinal, Education, Federal Grants and Riverwalk Funds) and, therefore, require Board approval for issuance of super blanket purchase orders (by fund/account).

RECOMMENDATION:

Authorize issuance of super blanket purchase orders, totaling no more than \$1,685,162, payable to the Lucas County Treasurer for the purchase of health insurance for 2022.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 110-21

ISSUANCE OF SUPER BLANKET AND BLANKET PURCHASE ORDERS FOR 2022 HEALTH INSURANCE

WHEREAS, the Park District participates in and purchases health insurance from the Lucas County Commissioners, AND,

WHEREAS, the Lucas County Commissioners manage a self-funded insurance program for dental, prescription drug, and health benefits, AND,

WHEREAS, the Park District is charged for its proportionate share of the costs of covered employees, AND,

WHEREAS, the Park District's annual costs for such health insurance coverage will be paid out of its General, Cardinal, Education, Federal Grant, and Riverwalk Funds, AND,

WHEREAS, the Park District's annual costs are anticipated not to exceed \$1,685,162.00 and require Board approval for issuance of super blanket purchase orders (by fund/account) as set forth above, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of super blanket purchase orders, not to exceed \$1,685,162.00, payable to the Lucas County Treasurer for the purchase of health insurance for 2022.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:
(David Smigelski)
Attorney for the Board
December 15, 2021



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Meeting Date: December 15, 2021

Agenda Item: Authorization of Purchase Order for Purchase of General Liability, Etc. Insurance Coverage from Hylant Administrative Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Metroparks has participated in the Ohio Plan administered by Hylant Administrative Services for property and liability coverage since 2014. The Ohio Plan Advantage program offers credit toward coverage based upon Metroparks' experience in the plan. Cyber, drone, volunteer and faithful performance of duty coverage are included in this package. An additional benefit is risk management services that are provided with the plan.

RECOMMENDATION:

Approve purchase of 2022 insurance services for property and liability insurance coverages from Hylant Administrative Services for an amount not to exceed \$ 160,000.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 111-21

AUTHORIZATION OF PURCHASE ORDER FOR PURCHASE OF GENERAL LIABILITY, ETC.
INSURANCE COVERAGE FROM HYLANT ADMINISTRATIVE SERVICES

WHEREAS, the Board of Park Commissioners has authorized Metroparks Toledo to purchase basic insurance services from Hylant Administrative Services, LLC, providing Metroparks with property and liability coverage, AND,

WHEREAS, for 2022, the total cost of such services is anticipated not to exceed \$160,000.00 and requires Board approval, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of a purchase order for no more than \$160,000.00, payable to Hylant Administrative Services, LLC, to provide property and liability insurance coverage for the Park District.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 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: December 15, 2021

Agenda Item: Authorization to Engage the Law Firm Spengler
Nathanson P.L.L. for Legal Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park Commissioners engage the law firm of Spengler Nathanson, PLL, on an annual basis to provide legal services to the organization. Annual service costs and related expenses are expected to approximate no more than \$145,000 (General and Land Development Funds) and, therefore, require Board approval for issuance of super blanket purchase orders (by fund/account). Legal services are exempt from bidding under Ohio Revised Code.

RECOMMENDATION:

Recommend the Park Commissioners approve a super blanket purchase order totaling no more than \$ 145,000, payable to Spengler Nathanson, PLL for legal services for 2022.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 112-21

**AUTHORIZATION TO ENGAGE THE LAW FIRM SPENGLER NATHANSON P.L.L.
FOR LEGAL SERVICES**

WHEREAS, the Board of Park Commissioners engages the law firm of Spengler Nathanson P.L.L. on an annual basis to provide legal services to the Park District, AND,

WHEREAS, annual service costs for such legal services and related expenses are anticipated not to exceed \$145,000.00, require Board approval, and are exempt from bidding under the Ohio Revised Code, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes a 2022 super blanket purchase order not to exceed \$145,000.00 for legal services and related expenses provided by the law firm of Spengler Nathanson P.L.L.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



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Meeting Date: December 15, 2021

Agenda Item: Authorization of Issuance of Super Blanket Purchase Order for Real Estate Taxes

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District owns parcels of land in Lucas, Fulton and Wood counties. General tax and special assessments are billed to the District twice a year from the Treasurer's office of Lucas, Fulton and Wood counties. As identified in the 2022 Annual Appropriations Measure, projected costs for 2022 are \$325,000, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of real estate taxes.

RECOMMENDATION:

Authorize issuance of a super blanket purchase order totaling no more than \$325,000 for the payment of the real estate taxes.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 113-21

AUTHORIZATION OF ISSUANCE OF SUPER BLANKET PURCHASE ORDER FOR REAL ESTATE TAXES

WHEREAS, the Park District owns parcels of land in Lucas, Fulton, and Wood counties, AND,

WHEREAS, general tax and special assessments are billed to the Park District twice a year from the Treasurer's offices of Lucas, Fulton, and Wood counties, AND,

WHEREAS, as identified in the 2022 Annual Appropriations Measure, projected costs for such general tax and special assessments for 2022 are \$325,000.00, and, therefore, require Board approval for issuance of a super blanket purchase order for the payment of real estate taxes, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of a super blanket purchase order in an amount not to exceed \$325,000.00 for the payment of real estate taxes.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



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Meeting Date: December 15, 2021

Agenda Item: Issuance of Super Blanket Purchase Orders for
2022 Recycling and Waste Disposal Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District engages Republic Services and Waste Management for recycling and waste disposal services at Toledo Botanical Garden, and engages Republic Services for waste disposal services at all park other park locations. Annual costs are expected to approximate no more than \$95,000 and, therefore, require Board approval for issuance of super blanket purchase orders.

RECOMMENDATION:

Authorize the issuance of super blanket purchase orders, totaling no more than \$95,000 payable to Republic Services and Waste Management.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 114-21

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR 2022 RECYCLING AND WASTE DISPOSAL SERVICES

WHEREAS, the Park District engages Waste Management for recycling and waste disposal services at Toledo Botanical Garden, and engages Republic Services for waste disposal services at all other park locations, AND,

WHEREAS, annual costs are estimated at \$95,000.00 and require Board approval for issuance of super blanket purchase orders, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the issuance of super blanket purchase orders for the purchase of 2022 recycling and waste disposal services from Waste Management and Republic Services in a total amount not to exceed \$95,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



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Meeting Date: December 15, 2021

Agenda Item: Issuance of Super Blanket Purchase Orders for Utilities

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District purchases electrical, heating, water and communications utility services from 25 specific companies. These companies are (1) Toledo Edison, (2) AmeriGas, (3) Columbia Gas, (4) Ohio Gas Company, (5) Suburban Natural Gas Company, (6) AT&T, (7) Telesystem, (8) CenturyLink, (9) Frontier, (10) Verizon Wireless, (11) Windstream, (12) City of Maumee, (13) City of Oregon (14) City of Waterville, (15) Village of Grand Rapids, (16) Crystal Flash (17) City of Toledo Utilities (18) Gary Schumaker LLC, (19) Thiel Oil Company (20) Brahier Oil, (21) Village of Swanton, (22) Buckeye Broadband, (23) Ludwig Propane, (24) Randy Mastin, and (25) Co-Man. Annual costs approximate \$965,620 and require Board approval for issuance of super blanket purchase orders.

RECOMMENDATION:

Authorize the issuance of super blanket purchase orders, totaling no more than \$965,620 payable to utility companies providing utility services.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 115-21

ISSUANCE OF SUPER BLANKET PURCHASE ORDERS FOR UTILITIES

WHEREAS, the Park District purchases utility services from 25 specific companies: (1) Toledo Edison; (2) AmeriGas; (3) Columbia Gas; (4) Ohio Gas Company; (5) Suburban Natural Gas Company; (6) AT&T; (7) Buckeye Telesystem; (8) CenturyLink; (9) Frontier; (10) Verizon Wireless; (11) Windstream Ohio, LLC; (12) City of Maumee; (13) City of Oregon; (14) City of Waterville; (15) Village of Grand Rapids; (16) Crystal Flash; (17) City of Toledo; (18) Gary Schumaker LLC; (19) Thiel Oil Co.; (20) Brahier Oil, Inc.; (21) Village of Swanton; (22) Buckeye Broadband; (23) Ludwig Propane; (24) Randy Mastin Septic Tank, Inc.; and (25) Co-Man Portable Toilets, AND,

WHEREAS, Metroparks Toledo's annual costs are estimated at \$965,620.00 and require Board approval for issuance of super blanket purchase orders, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the issuance of super blanket purchase orders for the purchase of 2022 utilities from the above 25 companies and entities in a total amount not to exceed \$965,620.00.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



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Meeting Date: December 15, 2021

Agenda Item: Issuance of Purchase Order for 2022 Annual Workers' Compensation Premium

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District participates in and purchases annual workers' compensation insurance from the Lucas County Commissioners. The Lucas County Commissioners manage a self-funded workers' compensation program and the Park District is charged for its proportionate share of the costs for program participation. As identified in the 2022 Annual Appropriations Measure, projected costs for 2022 are \$188,775, and, therefore, require Board approval for issuance of a purchase order for the annual premium payment.

RECOMMENDATION:

Authorize issuance of a purchase order totaling no more than \$188,775 for the purchase and payment of the 2022 annual workers' compensation premium.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 116-21

ISSUANCE OF PURCHASE ORDER FOR 2022 ANNUAL WORKERS' COMPENSATION PREMIUM

WHEREAS, the Park District participates in and purchases annual workers' compensation insurance from the Lucas County Commissioners, AND,

WHEREAS, the Lucas County Commissioners manage a self-funded workers' compensation program and the Park District is charged for its proportionate share of the costs for program participation, AND,

WHEREAS, as identified in Metroparks 2022 Annual Appropriations Measure, projected costs for 2022 are \$188,775.00, and, therefore, require Board approval for issuance of a purchase order for the annual premium payment, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of a purchase order not to exceed \$188,775.00 for the purchase and payment of the 2022 annual workers' compensation premium.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



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Meeting Date: December 15, 2021

Agenda Item: Authorization of Issuance of Super Blanket Purchase Order to Wright Express Fleet Services (Wex Bank)

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District purchases gasoline and diesel fuel for its fleet from Wright Express Fleet Services (WEX Bank). WEX provides fuel cards that can be used at most gas stations, compiles purchases, issues one monthly invoice and provides tracking software to monitor fuel usage, vehicle mileage and individual purchases. Annual costs are expected to approximate no more than \$183,900 and, therefore, require Board approval for issuance of a super blanket purchase order.

RECOMMENDATION:

Authorization of issuance of a super blanket purchase order, totaling no more \$183,900, payable to WEX Fleet Services for purchase of Park District gasoline and diesel fuel for 2022.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 117-21

**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, WEX Bank provides Metroparks with fuel cards that can be used at most gas stations, compiles purchases, issues one monthly invoice, and provides tracking software to monitor fuel usage, vehicle mileage, and individual purchases, AND,

WHEREAS, the estimated 2022 annual expense is anticipated not to exceed \$183,900.00 and requires Board approval for issuance of super blanket purchase orders, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes issuance of a super blanket purchase order for 2022, payable to WEX Bank for 2022 Park District gasoline and diesel fuel purchases, in an amount not to exceed \$183,900.00.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 118-21

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 November 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 November 2021, in the amount of \$1,861,255.45.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



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MetroparksToledo.com

Meeting Date: December 15, 2021

Agenda Item: Contract Authorization and Approval, Construction
Project Management Services for Metroparks Toledo

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Given four vacant positions in the Planning and Capital Projects department and a full schedule of projects, Metroparks wishes to contract with The Lathrop Company for construction project management services. These services are intended to be a temporary solution while the park district evaluates recent staffing changes, potential hiring, and what construction management services will be performed in house.

The scope of work consists of providing cost estimating, budgeting, scheduling and planning (pre-construction services), constructability review, and other construction project manager services on an as-needed basis throughout the park district. Total cost of this engagement is anticipated not to exceed \$100,000.

RECOMMENDATION:

Approve the expenditure of a total amount not to exceed \$100,000 for construction project manager services with The Lathrop Company.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 119-21

**CONTRACT AUTHORIZATION AND APPROVAL, CONSTRUCTION PROJECT MANAGEMENT SERVICES
FOR METROPARKS TOLEDO**

WHEREAS, Metroparks Toledo desires to retain the services of a construction project manager to provide services in the park district, AND,

WHEREAS, Metroparks Toledo seeks to retain the services of a construction project manager as a temporary solution while the park district evaluates recent staffing changes, potential hiring, and whether and to what extent construction manager services can or will be provided moving forward within Metroparks' staff, AND,

WHEREAS, Ohio R.C. Chapter §307.86 exempts construction project manager services, from the competitive bidding process, AND,

WHEREAS, the scope of work consists of providing cost estimating, budgeting, scheduling and planning (pre-construction services), constructability review, and other construction project manager services on an as-needed basis throughout the park district, AND,

WHEREAS, The Lathrop Company, of Toledo, Ohio, was identified and is qualified to perform these services, AND,

WHEREAS the total cost of construction project manager services is anticipated not to exceed \$100,000.00, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the expenditure of a total amount not to exceed \$100,000.00 for construction project manager services with The Lathrop Company, AND,

BE IT FURTHER RESOLVED, that the Board of Park Commissioners hereby authorizes and directs Metroparks' Executive Director, David D. Zenk, to execute any contract necessary to retain The Lathrop Company, to provide construction project manager services in the park district as described above, subject to review by legal counsel.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



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Meeting Date: December 15, 2021

Agenda Item: Authorization to Pay for HVAC Services and to Engage in Competitive Bidding Process for Future Maintenance, Repair, and/or Replacement Services for HVAC Equipment

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

A competitive bidding process to contract for preventive maintenance of HVAC systems resulted in Hoffman & Harpst presenting the low bid. The bid amount was well below the threshold at which competitive bidding is required pursuant to Ohio R.C. §307.86, therefore board approval was not necessary to engage Hoffman & Harpst for services.

In addition to preventative maintenance services Hoffman & Harpst have performed various separate repair services throughout the district. The sum total for preventative maintenance and the various repairs in 2021 amounts to \$99,798.99.

A new competitive bidding process will be conducted to include both preventative maintenance and repair services. Due to the unpredictable nature of repair services the process will seek to establish an hourly rate for services and will be presented with a not to exceed amount.

RECOMMENDATION:

Authorize the payment of any unpaid invoices for services performed by Hoffman & Harpst during calendar year 2021, direct Park District staff to initiate a competitive bidding process for the purpose of entering into a contract for future preventive maintenance, repair, and replacement services, and authorize Hoffman & Harpst to continue providing seasonal preventive maintenance and HVAC repairs as needed in an amount not to exceed \$20,000.00 pending completion of a new competitive bidding process.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 120-21

AUTHORIZATION TO PAY FOR HVAC SERVICES AND TO ENGAGE IN COMPETITIVE BIDDING PROCESS FOR FUTURE MAINTENANCE, REPAIR, AND/OR REPLACEMENT SERVICES FOR HVAC EQUIPMENT

WHEREAS, Metroparks Toledo previously engaged in a competitive bidding process to contract for preventive maintenance of HVAC systems throughout the Park District, AND,

WHEREAS, Hoffman & Harpst presented the low bid, which was well below the threshold at which competitive bidding is required pursuant to Ohio R.C. §307.86, AND,

WHEREAS, Metroparks Toledo has been contracting Hoffman & Harpst to perform HVAC repair and replacement services at parks throughout the District, and Hoffman & Harpst has performed such HVAC repair and replacement services, in the absence of a contract with the Park District to perform either preventive maintenance or repair and replacement services, AND,

WHEREAS, for the period from January 1, 2021, through December 15, 2021, Hoffman & Harpst has invoiced the Park District for preventive maintenance and repairs or replacements for the Park District's HVAC systems for a combined total of \$99,798.99, AND,

WHEREAS, Metroparks desires to enter into a competitive bidding process for the purpose of entering into a contract for future preventative maintenance, repair, and replacement services for the Park District's HVAC equipment, AND,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the payment of any unpaid invoices for services performed by Hoffman & Harpst during calendar year 2021 through the date of this Resolution, AND,

BE IT FURTHER RESOLVED, that Board of Park Commissioners directs Park District staff to initiate a competitive bidding process for the purpose of entering into a contract for future preventive maintenance, repair, and replacement services for the Park District's HVAC equipment, AND,

BE IT FURTHER RESOLVED, that pending completion of such bid process and execution of a contract with the successful bidder, the Board of Park Commissioners authorizes Hoffman & Harpst to continue providing seasonal preventive maintenance and HVAC repairs as needed in an amount not to exceed \$20,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021



**METROPARKS
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Meeting Date: December 15, 2021

Agenda Item: Authorization of Thunder Tech to Negotiate on Behalf of Metroparks Toledo for the Placement of Advertising

Prepared By: Matt Killam, Chief Outreach Officer

DESCRIPTION:

Metroparks has retained the services of Thunder Tech to purchase advertising on behalf of the park district, and has been satisfied with the company's work.

Services includes reviewing all media purchases, guiding the Outreach Department in making sound advertising decisions, placing orders for the advertising, verifying publication or broadcast and submitting monthly invoices for all advertising purchased. For this service, Thunder Tech receives a 15 percent commission, which is the industry standard. The company waives additional fees customarily charged for meetings and planning. For broadcast purchases, the commission is paid by the TV station or cable provider; for print advertising the commission is paid by Metroparks.

Because Thunder Tech negotiates on behalf of several clients, it has greater buying power, resulting in lower rates than Metroparks was previously able to negotiate, even with the commission included.

The dollar amount is a not-to-exceed \$100,000 and Metroparks is not obligated to pay for any advertising until it is purchased.

The resolution is necessary because the amount that will be paid to Thunder Tech over the course of the year is will exceed the threshold requiring Board approval.

RECOMMENDATION:

Staff recommends passage of the resolution.

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 121-21

**AUTHORIZATION OF THUNDER TECH INC. TO NEGOTIATE ON
BEHALF OF METROPARKS TOLEDO FOR THE PLACEMENT OF ADVERTISING**

WHEREAS, for calendar year 2022, Metroparks Toledo requires advertising to publicize programs, special events, and park district offerings, AND,

WHEREAS, the services of a professional media buyer are desired to guide advertising decisions, purchase advertising, and negotiate rates on behalf of Metroparks, AND,

WHEREAS, on behalf of Metroparks, Thunder Tech Inc. will negotiate rates, review all media purchases, guide Metroparks' Outreach Department in advertising decisions, place orders for advertising, verify publications and broadcasts, verify placement, and invoice Metroparks for all advertising purchased, AND,

WHEREAS, for these services and as limited in this Resolution, Thunder Tech Inc. will receive a fifteen percent (15%) commission, which is the industry standard, and which commission Metroparks will pay for print advertising and the applicable television or cable provider will pay for broadcast purposes, AND,

WHEREAS, Metroparks is not obligated to pay for any advertising until it is purchased, and Metroparks' total obligation to Thunder Tech Inc. for calendar year 2022 is not to exceed \$100,000.00, including for advertising purchased and for Thunder Tech Inc.'s commission, AND,

WHEREAS, Thunder Tech Inc. waives additional fees customarily charged for meetings and planning, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the establishment of a blanket purchase order to pay an amount not to exceed \$100,000.00 to Thunder Tech Inc. for advertising placed on behalf of the park district.

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



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MetroparksToledo.com

Meeting Date: December 15, 2021

Agenda Item: Contract Authorization and Approval, Professional Engineering Services for Metroparks Toledo

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Given four vacant positions in the Planning and Capital Projects department and a full schedule of projects, Metroparks wishes to contract with DGL Consulting Engineers, LLC for professional engineering services. These services are intended to be a temporary solution while the park district evaluates recent staffing changes, potential hiring, and what professional engineering services will be performed in house.

The scope of work consists of Ohio-qualified engineering, design, construction, administration, and other professional engineering services on an as-needed basis throughout the park district. Total cost of this engagement is anticipated not to exceed \$100,000.

RECOMMENDATION:

Approve the expenditure of a total amount not to exceed \$100,000 for professional engineering services and authorize Metroparks' Executive Director, David D. Zenk, to execute any documents necessary to retain DGL Consulting Engineers, LLC, subject to review by legal counsel.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 122-21

**CONTRACT AUTHORIZATION AND APPROVAL, PROFESSIONAL ENGINEERING SERVICES FOR
METROPARKS TOLEDO**

WHEREAS, Metroparks Toledo desires to retain the services of a professional engineer to provide services in the park district, AND,

WHEREAS, Metroparks Toledo seeks to retain the services of a professional engineer as a temporary solution while the park district evaluates recent staffing changes, potential hiring, and whether and to what extent professional engineering services can or will be provided moving forward within Metroparks' staff, AND,

WHEREAS, Ohio R.C. Chapter §307.86 exempts professional engineering services from the competitive bidding process, AND,

WHEREAS, the scope of work consists of providing Ohio-qualified engineering, design, construction, administration, and other professional engineering services on an as-needed basis throughout the park district, AND,

WHEREAS, DGL Consulting Engineers, LLC, of Maumee, Ohio, was identified and is qualified to perform these services, AND,

WHEREAS the total cost of professional engineering services is anticipated not to exceed \$100,000.00, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the expenditure of a total amount not to exceed \$100,000.00 for professional engineering services with DGL Consulting Engineers, LLC, AND,

BE IT FURTHER RESOLVED, that the Board of Park Commissioners hereby authorizes and directs Metroparks' Executive Director, David D. Zenk, to execute any documents necessary to retain DGL Consulting Engineers, LLC, to provide professional engineering services in the park district as described above, subject to review by legal counsel.

_____ 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 December 15, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
December 15, 2021

Schedule of Payables
For the month ended November 30, 2021

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 940,063.79			
100.0000.441401		TREEHOUSE VILLAGE OVERN	11/26/2021	66497	\$ 400.00	90002 (Other Refunds)	2021002764	CS_Facility Rental Refund, THV Hub (Woods) ref: 20
			11/12/2021	66469	\$ 450.00	90002 (Other Refunds)	2021002679	CS_Facility Rental Refund_THV The Stable (Iott) re
			11/12/2021	66472	\$ 400.00	90002 (Other Refunds)	2021002680	CS_Facility Rental Refund_THV The Hub (Ramirez) re
			11/12/2021	66468	\$ 45.00	90002 (Other Refunds)	2021002683	CS_Facility rental refund_THV The Stable (Kronberg
			11/12/2021	66473	\$ 90.00	90002 (Other Refunds)	2021002682	CS_Facility Rental Refund_THV The Stable (Channell
			11/4/2021	66450	\$ 80.00	90002 (Other Refunds)	2021002622	CS_Facility fee rental refund_THV The Hub (Murray)
			11/4/2021	66445	\$ 45.00	90002 (Other Refunds)	2021002619	CS_Facility rental fee refund_THV The Stable (More
			11/4/2021	66452	\$ 45.00	90002 (Other Refunds)	2021002625	CS_Facility rental fee refund_THV The Stable (Rome
			11/4/2021	66453	\$ 40.00	90002 (Other Refunds)	2021002627	CS_Facility fee rental refund_THV The Hub (Wensink
			11/4/2021	66447	\$ 45.00	90002 (Other Refunds)	2021002624	CS_Facility rental fee refund_THV_The Stable (Schi
			11/4/2021	66449	\$ 45.00	90002 (Other Refunds)	2021002623	CS_Facility fee rental refund_THV The Stable (Orfi
			11/4/2021	66448	\$ 45.00	90002 (Other Refunds)	2021002626	CS Facility fee refund_THV The Stable (Pistorino)
100.0000.441900		MISC RENTAL FEES	11/26/2021	66497	\$ 100.00	90002 (Other Refunds)	2021002764	CS_Facility Rental Refund, THV Hub (Woods) ref: 20
			11/12/2021	66472	\$ (88.00)	90002 (Other Refunds)	2021002680	CS_Facility Rental Refund_THV The Hub (Ramirez) re
100.0000.441999		RENTAL DEPOSIT/CANCELLA*	11/26/2021	66498	\$ 100.00	90002 (Other Refunds)	2021002344	CS_Facility rental refund_THV the Hub (Johnson) re
			11/19/2021	66488	\$ 100.00	90002 (Other Refunds)	2021002470	CS_Facility rental refund THV The Hub (McGranahan)
			11/12/2021	66472	\$ 100.00	90002 (Other Refunds)	2021002680	CS_Facility Rental Refund_THV The Hub (Ramirez) re
			11/12/2021	66471	\$ 100.00	90002 (Other Refunds)	2021002473	CS_Facility rental refund_THV the Stable (Stokke)
			11/12/2021	66469	\$ 100.00	90002 (Other Refunds)	2021002679	CS_Facility Rental Refund_THV The Stable (Iott) re
			11/12/2021	66470	\$ 100.00	90002 (Other Refunds)	2021002681	CS_Facility rental refund_OO Caretakers cottage (L
			11/4/2021	66451	\$ 100.00	90002 (Other Refunds)	2021002578	CS_Facility rental refund_THV The Hub (Luallen) re
			11/4/2021	66446	\$ 100.00	90002 (Other Refunds)	2021002480	CS_Facility rental refund_THV The Stable (Bennett)
100.0000.442090		OTHER MISCELLANEOUS	11/12/2021	66472	\$ (29.00)	90002 (Other Refunds)	2021002680	CS_Facility Rental Refund_THV The Hub (Ramirez) re
100.0000.490100		MISC OPERATING REVENUE	11/19/2021	66485	\$ 1,000.00	5130 (Metroparks Toledo Foi	2021002618	FIN_Reimbursement for check deposit for Nat'l Fina
100.0000.490700		SALES TAX REVENUE	11/26/2021	66497	\$ 40.00	90002 (Other Refunds)	2021002764	CS_Facility Rental Refund, THV Hub (Woods) ref: 20
			11/12/2021	66472	\$ 29.00	90002 (Other Refunds)	2021002680	CS_Facility Rental Refund_THV The Hub (Ramirez) re
			11/12/2021	66469	\$ 32.63	90002 (Other Refunds)	2021002679	CS_Facility Rental Refund_THV The Stable (Iott) re
			11/12/2021	66468	\$ 3.26	90002 (Other Refunds)	2021002683	CS_Facility rental refund_THV The Stable (Kronberg
			11/4/2021	66445	\$ 3.26	90002 (Other Refunds)	2021002619	CS_Facility rental fee refund_THV The Stable (More
			11/4/2021	66450	\$ 5.80	90002 (Other Refunds)	2021002622	CS_Facility fee rental refund_THV The Hub (Murray)
			11/4/2021	66452	\$ 3.26	90002 (Other Refunds)	2021002625	CS_Facility rental fee refund_THV The Stable (Rome
			11/4/2021	66447	\$ 3.26	90002 (Other Refunds)	2021002624	CS_Facility rental fee refund_THV_The Stable (Schi
			11/4/2021	66453	\$ 2.90	90002 (Other Refunds)	2021002627	CS_Facility fee rental refund_THV The Hub (Wensink
			11/4/2021	66448	\$ 3.26	90002 (Other Refunds)	2021002626	CS Facility fee refund_THV The Stable (Pistorino)
			11/4/2021	66449	\$ 3.27	90002 (Other Refunds)	2021002623	CS_Facility fee rental refund_THV The Stable (Orfi
100.0000.490800		Lodging Tax Revenue	11/26/2021	66497	\$ 29.00	90002 (Other Refunds)	2021002764	CS_Facility Rental Refund, THV Hub (Woods) ref: 20
			11/12/2021	66468	\$ 4.50	90002 (Other Refunds)	2021002683	CS_Facility rental refund_THV The Stable (Kronberg
			11/12/2021	66469	\$ 45.00	90002 (Other Refunds)	2021002679	CS_Facility Rental Refund_THV The Stable (Iott) re
			11/12/2021	66472	\$ 40.00	90002 (Other Refunds)	2021002680	CS_Facility Rental Refund_THV The Hub (Ramirez) re
			11/12/2021	66473	\$ 9.00	90002 (Other Refunds)	2021002682	CS_Facility Rental Refund_THV The Stable (Channell
			11/4/2021	66447	\$ 4.50	90002 (Other Refunds)	2021002624	CS_Facility rental fee refund_THV_The Stable (Schi
			11/4/2021	66449	\$ 4.50	90002 (Other Refunds)	2021002623	CS_Facility fee rental refund_THV The Stable (Orfi
			11/4/2021	66453	\$ 4.00	90002 (Other Refunds)	2021002627	CS_Facility fee rental refund_THV The Hub (Wensink
			11/4/2021	66450	\$ 8.00	90002 (Other Refunds)	2021002622	CS_Facility fee rental refund_THV The Hub (Murray)
			11/4/2021	66445	\$ 4.50	90002 (Other Refunds)	2021002619	CS_Facility rental fee refund_THV The Stable (More
			11/4/2021	66448	\$ 4.50	90002 (Other Refunds)	2021002626	CS Facility fee refund_THV The Stable (Pistorino)
			11/4/2021	66452	\$ 4.50	90002 (Other Refunds)	2021002625	CS_Facility rental fee refund_THV The Stable (Rome

100.0000.491400	REIMBURSEMENTS	11/24/2021	CC:65128	\$	2.39	07600 (Fifth Third Credit Car	2021002346	DW_Employee reimbursement to Metroparks
		11/24/2021	CC:65128	\$	8.85	07600 (Fifth Third Credit Car	2021002346	DW_Employee reimbursement to Metroparks
		11/24/2021	CC:65128	\$	78.64	07600 (Fifth Third Credit Car	2021002346	DW_Employee reimbursement to Metroparks
		11/19/2021	6017719	\$	26.93	01227 (Superior Uniform Sals	2021002346	DW_Employee reimbursement to Metroparks
		11/12/2021	8836	\$	38.04	02063 (Department of Public	2021002346	DW_Employee reimbursement to Metroparks
		11/5/2021	6017535	\$	2.88	01227 (Superior Uniform Sals	2021002346	DW_Employee reimbursement to Metroparks
100.1000.531100	OFFICE SUPPLIES - OD	11/24/2021	CC:65128	\$	615.32	07600 (Fifth Third Credit Car	2021002937	ES_Lori's Oct 2021 cc ref: 2021000111
100.1000.531300	BOOKS & PERIODICALS - OD	11/24/2021	CC:65128	\$	90.93	07600 (Fifth Third Credit Car	2021002922	ES_Carrie's Oct 2021 cc ref: 2021000111
100.1000.550100	CONFERENCES/ TRAINING - C	11/24/2021	CC:65128	\$	100.00	07600 (Fifth Third Credit Car	2021002773	OD_Matt C's Oct 2021 cc ref: 2021000111
100.1000.550200	MEMBERSHIP DUES - OD	11/24/2021	CC:65128	\$	3,190.00	07600 (Fifth Third Credit Car	2021002911	OD_Jill's Oct 2021 cc ref: 2021000111
100.1000.551900	MISC CONTRACT SVCS - OD	11/26/2021	66493	\$	5,700.00	5427 (Hands-On Consulting, I	2021002689	Hands On Consulting - Sr. Team Workshop
100.2000.520300	HEALTH INSURANCE - DW	11/26/2021	6017734	\$	103,251.86	02544 (Lucas County Treasur	2021000049	DW_Health insurance
100.2000.520600	UNEMPLOYMENT - DW	11/4/2021	66444	\$	96.48	00649 (Ohio Department of J	2021000007	DW_Unempl comp obligation
		11/4/2021	66444	\$	969.67	00649 (Ohio Department of J	2021000007	DW_Unempl comp obligation
		11/4/2021	66444	\$	6,792.84	00649 (Ohio Department of J	2021000007	DW_Unempl comp obligation
		11/4/2021	66444	\$	5,149.61	00649 (Ohio Department of J	2021000007	DW_Unempl comp obligation
		11/4/2021	66444	\$	728.24	00649 (Ohio Department of J	2021000007	DW_Unempl comp obligation
		11/4/2021	66444	\$	75.58	00649 (Ohio Department of J	2021000007	DW_Unempl comp obligation
100.2000.551100	LEGAL SERVICES - DW	11/5/2021	6017534	\$	3,575.00	08003 (Squire Patton Boggs)	2021000313	DW_Additional levy counsel expense
		11/5/2021	6017534	\$	5,000.00	08003 (Squire Patton Boggs)	2021001031	DW_Debt Counsel
		11/5/2021	6017534	\$	7,375.00	08003 (Squire Patton Boggs)	2021002640	DW_Bond Counsel Service
100.2000.551500	INSURANCE - DW	11/19/2021	66480	\$	8,571.00	5447 (Fedeli Group, LLC)	2021002701	DW_Insurance premium for the portion of the Trail
100.2000.551700	BANKING SERVICES - DW	11/30/2021	780	\$	287.26	04332 (Fifth Third Processing	2021000045	FIN_Fees_stop payments/wire transfer/service ch
		11/30/2021	8903	\$	3,295.83	06623 (Signature Bank, NA)	2021000045	FIN_Fees_stop payments/wire transfer/service ch
100.2000.551900	MISC CONTRACT SVCS - DW	11/12/2021	6017611	\$	350.00	4833 (Duff & Phelps LLC)	2021001043	DW_Consulting services-additional
		11/12/2021	6017611	\$	3,400.00	4833 (Duff & Phelps LLC)	2021000158	DW_Consulting Services
100.2000.556200	SALES TAX REMITTANCE - DV	11/26/2021	8883	\$	1,012.35	03646 (Ohio Dept. of Taxatio	2021000393	DW_Sales tax
100.2000.556300	LODGING TAX REMITTANCE -	11/12/2021	66466	\$	1,362.90	05150 (Lucas County Treasur	2021000392	DW_Lodging tax
100.2000.580800	211604900 OTHER NON-OP EXP - DW	11/24/2021	CC:65128	\$	473.85	07600 (Fifth Third Credit Car	2021002769	DEI_Felica's Oct 2021 cc ref: 2021000111
100.2001.531100	OFFICE SUPPLIES - FIN	11/24/2021	CC:65128	\$	11.28	07600 (Fifth Third Credit Car	2021002891	DW_3109 Oct 2021 cc ref: 2021000111
100.2001.550100	CONFERENCES/ TRAINING - F	11/24/2021	CC:65128	\$	1,412.11	07600 (Fifth Third Credit Car	2021002891	DW_3109 Oct 2021 cc ref: 2021000111
100.2001.550200	MEMBERSHIP DUES - FIN	11/24/2021	CC:65108	\$	280.00	02371 (Government Finance	2021000071	FIN_Membership dues
100.2001.551900	MISC CONTRACT SVCS - FIN	11/24/2021	CC:65128	\$	35.81	07600 (Fifth Third Credit Car	2021002773	OD_Matt C's Oct 2021 cc ref: 2021000111
100.3001.520800	MILEAGE - ES	11/12/2021	6017646	\$	21.62	06756 (Lori Miller)	2021000165	ES_Mileage (Sandy)
		11/12/2021	6017646	\$	298.59	06756 (Lori Miller)	2021000165	ES_Mileage (Sandy)
		11/12/2021	6017646	\$	105.39	06756 (Lori Miller)	2021000165	ES_Mileage (Sandy)
		11/12/2021	6017646	\$	35.84	06756 (Lori Miller)	2021000165	ES_Mileage (Sandy)

100.3001.530900	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65124	\$	102.53	06467 (Office Depot)	2021002577	ES_Office Furniture
100.3001.531100	OFFICE SUPPLIES - ES	11/24/2021	CC:65124	\$	13.44	06467 (Office Depot)	2021002583	ES_Office Supplies
		11/24/2021	CC:65128	\$	118.45	07600 (Fifth Third Credit Carr	2021002937	ES_Lori's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	126.29	07600 (Fifth Third Credit Carr	2021002765	Office Supplies
		11/19/2021	66489	\$	1,500.00	5208 (Quadient Leasing USA,	2021002177	ES_Postage Meter
100.3001.550100	CONFERENCES/ TRAINING - E	11/24/2021	CC:65128	\$	10.00	07600 (Fifth Third Credit Carr	2021002765	Training
		11/19/2021	66478	\$	2,350.00	5395 (Blue Feather Consultin	2021002630	ES_Staff Development Workshop
100.3001.551900	MISC CONTRACT SVCS - ES	11/19/2021	66478	\$	1,900.00	5395 (Blue Feather Consultin	2021002058	ES_Management Training, Development workshop
		11/5/2021	6017521	\$	94.00	08738 (Mercy St. Vincent OC	2021001608	ES_Random Testing
100.3001.553100	LEGAL NOTICES - ES	11/26/2021	6017733	\$	125.00	04162 (The Sojourner's Truth	2021002275	ES_Job Postings
		11/26/2021	6017733	\$	75.00	04162 (The Sojourner's Truth	2021002275	ES_Job Postings
		11/26/2021	6017733	\$	60.00	04162 (The Sojourner's Truth	2021002275	ES_Job Postings
		11/24/2021	CC:65128	\$	99.00	07600 (Fifth Third Credit Carr	2021002765	Job Posting
		11/24/2021	CC:65128	\$	50.00	07600 (Fifth Third Credit Carr	2021002765	Job Posting
		11/24/2021	CC:65128	\$	50.00	07600 (Fifth Third Credit Carr	2021002765	Job Posting
		11/24/2021	CC:65128	\$	99.00	07600 (Fifth Third Credit Carr	2021002765	Job Posting
		11/24/2021	CC:65128	\$	50.00	07600 (Fifth Third Credit Carr	2021002765	Job Posting
		11/24/2021	CC:65128	\$	99.00	07600 (Fifth Third Credit Carr	2021002765	Job Posting
		11/5/2021	6017524	\$	200.00	08981 (Monster Worldwide,	2021002275	ES_Job Postings
100.3001.580800	OTHER NON-OP EXP - ES	11/24/2021	CC:65128	\$	137.24	07600 (Fifth Third Credit Carr	2021002765	Bootcamp
100.3002.520800	MILEAGE - VOL	11/5/2021	6017557	\$	120.06	5080 (Hannah Calandra)	2021000834	VOL_Volunteer Services Mileage
		11/5/2021	6017563	\$	213.36	5052 (Meredith Busic)	2021000834	VOL_Volunteer Services Mileage
		11/5/2021	6017563	\$	224.00	5052 (Meredith Busic)	2021000834	VOL_Volunteer Services Mileage
100.3002.530900	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	492.12	07600 (Fifth Third Credit Carr	2021002781	Vol Srvs_Oct 2021 cc ref: 2021000111
100.3002.531100	OFFICE SUPPLIES - VOL	11/24/2021	CC:65128	\$	9.93	07600 (Fifth Third Credit Carr	2021002781	Vol Srvs_Oct 2021 cc ref: 2021000111
100.3002.531600	COMPUTER SUPPLIES - VOL	11/24/2021	CC:65128	\$	35.79	07600 (Fifth Third Credit Carr	2021002781	Vol Srvs_Oct 2021 cc ref: 2021000111
100.3002.550100	CONFERENCES/ TRAINING - \	11/24/2021	CC:65128	\$	295.00	07600 (Fifth Third Credit Carr	2021002781	Vol Srvs_Oct 2021 cc ref: 2021000111
100.3002.551900	MISC CONTRACT SVCS - VOL	11/5/2021	6017522	\$	193.72	05216 (Meredith Party Renta	2021001771	SPV_Phil_Evnts_tents
100.3003.531600	COMPUTER SUPPLIES - IS	11/24/2021	CC:65128	\$	253.66	07600 (Fifth Third Credit Carr	2021002723	IS_Heather's Oct 2021 cc ref: 2021000111
100.3003.540700	TELEPHONE - IS	11/30/2021	8898	\$	204.32	07240 (Frontier)	2021000070	IS_Telephone usage
		11/26/2021	8881	\$	303.38	07027 (Buckeye Broadband)	2021000070	IS_Telephone usage
		11/26/2021	8885	\$	6,290.02	04012 (Telesystem)	2021000070	IS_Telephone usage
		11/26/2021	8880	\$	75.90	05663 (AT&T)	2021000070	IS_Telephone usage
		11/26/2021	8881	\$	314.03	07027 (Buckeye Broadband)	2021000070	IS_Telephone usage
		11/26/2021	8880	\$	341.37	05663 (AT&T)	2021000070	IS_Telephone usage
		11/19/2021	8853	\$	170.17	07092 (Century Link)	2021000070	IS_Telephone usage
		11/19/2021	8861	\$	432.33	06329 (Verizon Wireless)	2021000070	IS_Telephone usage
		11/19/2021	8861	\$	556.89	06329 (Verizon Wireless)	2021000070	IS_Telephone usage
		11/19/2021	8865	\$	1,390.03	05790 (Windstream)	2021000070	IS_Telephone usage
		11/5/2021	8826	\$	270.78	05663 (AT&T)	2021000070	IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	11/24/2021	CC:65128	\$	649.79	07600 (Fifth Third Credit Carr	2021002723	IS_Heather's Oct 2021 cc ref: 2021000111
		11/12/2021	6017622	\$	164.73	07367 (Perry ProTech Inc.)	2021002572	IS_Printer/copier services
		11/12/2021	6017624	\$	550.00	05624 (S & L Cabling Solutior	2021002419	IS_Cabling for IP phones in admin building
		11/5/2021	6017527	\$	215.31	07367 (Perry ProTech Inc.)	2021002128	IS_Printer/copies
100.3003.552100	COMPUTER/ TECHNOLOGY -	11/24/2021	CC:65118	\$	340.00	07002 (Vologistics, Inc.)	2021001969	IS_Vologistics October
		11/19/2021	6017711	\$	2,295.00	03760 (Meyer Hill Lynch)	2021001096	IS_Total DR monthly subscription

100.3003.573400

TECHNOLOGICAL EQUIPMEN 11/24/2021

CC:65128 \$

494.94 07600 (Fifth Third Credit Carr 2021002723 IS_Heather's Oct 2021 cc ref: 2021000111

100.3004.531100	OFFICE SUPPLIES - CS	11/24/2021	CC:65128	\$	(3.75)	07600 (Fifth Third Credit Car	2021002774	CS_Patty's Oct 2021 cc ref: 2021000111
100.3004.551900	MISC CONTRACT SVCS - CS	11/24/2021	CC:65128	\$	100.00	07600 (Fifth Third Credit Car	2021002922	ES_Carrie's Oct 2021 cc ref: 2021000111
100.3004.553200	ADVERTISING & PUBLICATIOI	11/12/2021	66476	\$	1,525.00	08868 (Weddingwire)	2021000144	CS_Wedding Wire Annual Subscription
100.4000.520800	MILEAGE - MKTG	11/5/2021	6017567	\$	82.32	04448 (Valerie Juhasz)	2021000259	MKTG_mileage for department
		11/5/2021	6017555	\$	110.38	4659 (Allen Gallant)	2021000259	MKTG_mileage for department
100.4000.530900	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65114	\$	240.00	00708 (OPRA)	2021000488	MKTG_award submissions
		11/24/2021	CC:65128	\$	33.00	07600 (Fifth Third Credit Car	2021002779	MKTG_Val's Oct 2021 cc ref: 2021000111
100.4000.531100	OFFICE SUPPLIES - MKTG	11/24/2021	CC:65128	\$	44.96	07600 (Fifth Third Credit Car	2021002910	PRG_Shannon's Oct 2021 cc ref: 2021000111
100.4000.550100	CONFERENCES/ TRAINING - F	11/24/2021	CC:65128	\$	135.00	07600 (Fifth Third Credit Car	2021002777	MKTG_Scott's Oct 2021 cc ref: 2021000111
100.4000.551900	MISC CONTRACT SVCS - MKT	11/24/2021	CC:65128	\$	545.00	07600 (Fifth Third Credit Car	2021002722	MKTG_Dawn's Oct 2021 cc ref: 2021000111
		11/19/2021	6017708	\$	105.00	04369 (Media Library Ohio LI	2021000540	MKTG_mointoring fee
		11/12/2021	6017629	\$	675.00	08583 (Thrive Internet Marke	2021002502	MKTG-Toledo.com banner ads
		11/12/2021	6017623	\$	260.00	4972 (Pip & Cricket)	2021002352	MKTG_design services
		11/12/2021	66459	\$	230.00	5243 (David Riethmiller)	2021002597	Mktg_photo shoot at Treehouses
		11/12/2021	66461	\$	40.00	4576 (FMAT)	2021002017	MKTG_vendor booth at Farmers market
100.4000.551906	Photography - MKTG	11/12/2021	66459	\$	220.00	5243 (David Riethmiller)	2021000251	MKTG_photography services with various photographe
100.4000.553200	ADVERTISING & PUBLICATIOI	11/24/2021	CC:65128	\$	65.00	07600 (Fifth Third Credit Car	2021002722	MKTG_Dawn's Oct 2021 cc ref: 2021000111
100.4000.553500	PR & EDN SIGNS - MKTG	11/24/2021	CC:65128	\$	230.00	07600 (Fifth Third Credit Car	2021002779	MKTG_Val's Oct 2021 cc ref: 2021000111
		11/19/2021	6017688	\$	244.18	05987 (2-Scale)	2021002596	MKTG_updated Lucas County park map for boardroom
100.4006.520800	MILEAGE - SPV	11/5/2021	6017564	\$	172.48	08264 (Ruth Griffin)	2021001907	SPV_mileage - Events
100.4006.530800	20050803 MTRLS & SUPPLIES FOR SPV/	11/19/2021	6017695	\$	16,325.00	5073 (Delights Christmas Ligt	2021002437	SPV_holiday lights - Holidays
100.4006.532300	EXHIBIT SUPPLIES - SPV	11/24/2021	CC:65128	\$	746.00	07600 (Fifth Third Credit Car	2021002779	MKTG_Val's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	1,212.32	07600 (Fifth Third Credit Car	2021002910	PRG_Shannon's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	936.59	07600 (Fifth Third Credit Car	2021002722	MKTG_Dawn's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	1,594.32	07600 (Fifth Third Credit Car	2021002913	MKTG_Ruth's Oct 2021 cc ref: 2021000111
		11/12/2021	6017600	\$	706.77	06666 (4Imprint, Inc.)	2021002406	SPV_bags - Trunk or Treat
100.4006.551900	MISC CONTRACT SVCS - SPV	11/26/2021	6017735	\$	1,180.00	05234 (Co-Man)	2021001842	SPV_portapots - 4th of July - glass City
		11/24/2021	CC:65128	\$	442.50	07600 (Fifth Third Credit Car	2021002913	MKTG_Ruth's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65122	\$	1,736.50	5436 (Decadent Catering By ,	2021002492	SPV_catering - Glow Roll
		11/19/2021	66484	\$	975.00	5445 (Kelly's Catering)	2021002693	SPV_catering for guest - Meet me @ Cullen Park
		11/19/2021	6017707	\$	225.00	04309 (Mary Pencheff)	2021002696	SPV_photography - Meet me @ Cullen Park
		11/19/2021	6017710	\$	93.37	05216 (Meredith Party Renta	2021002659	SPV_linens/tables - Glass City
		11/12/2021	66467	\$	100.00	5433 (Lyte House Music & M	2021002366	SPV_DJ - Bike Rides Matter
		11/12/2021	66467	\$	50.00	5433 (Lyte House Music & M	2021002638	SPV_DJ - Bike Rides Matter
		11/5/2021	6017536	\$	675.00	08583 (Thrive Internet Marke	2021002417	SPV_Folk - Marketing
100.5000.530900	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	970.02	07600 (Fifth Third Credit Car	2021002909	CC_Joe's Oct 2021 cc ref: 2021000111
100.5000.558400	FLEET VEHICLE REPAIR - CC	11/24/2021	CC:65128	\$	54.75	07600 (Fifth Third Credit Car	2021002909	CC_Joe's Oct 2021 cc ref: 2021000111
100.5001.520800	MILEAGE - PC	11/12/2021	6017648	\$	84.56	03673 (Pete Boss)	2021000571	PC_Mileage 2021
		11/5/2021	6017559	\$	73.53	5161 (Joshua Brenwell)	2021000571	PC_Mileage 2021

100.5001.531100		OFFICE SUPPLIES - PC	11/24/2021	CC:65128	\$ 28.00	07600 (Fifth Third Credit Car	2021002772	P&C_Jon's Oct 2021 cc ref: 2021000111
			11/5/2021	6017533	\$ 162.18	02622 (Seagate Office Produ	2021002426	PC_Office Supplies
			11/5/2021	6017533	\$ 412.75	02622 (Seagate Office Produ	2021002426	PC_Office Supplies
100.5001.550100		CONFERENCES/ TRAINING - F	11/24/2021	CC:65128	\$ (25.00)	07600 (Fifth Third Credit Car	2021002772	P&C_Jon's Oct 2021 cc ref: 2021000111
			11/24/2021	CC:65128	\$ 668.85	07600 (Fifth Third Credit Car	2021002720	P&C_Emily's Oct 2021 cc ref: 2021000111
100.5001.552900		STRUCTURES_NON-BLDGS - I	11/17/2021	6017633	\$ 13,843.00	5423 (Mastin Site Services, LI	2020002635	PC_New Leach Field at Oaks Lodge
100.5001.553200		ADVERTISING & PUBLICATIOI	11/19/2021	66491	\$ 302.00	01331 (The Toledo Journal)	2021002431	PC_DW Trail Paving Legal Notice
			11/19/2021	6017720	\$ 325.00	04162 (The Sojourner's Truth	2021002432	PC_DW Trail Paving Legal Notice
100.5002.531100		OFFICE SUPPLIES - SAF	11/24/2021	CC:65128	\$ 127.34	07600 (Fifth Third Credit Car	2021002920	OPS_Brad N's Oct 2021 cc ref: 2021000111
100.5003.552800	210704705	BUILDINGS - PAIR/MAINT/RE	11/26/2021	6017736	\$ 1,251.00	08805 (Black Swamp Steel, Ir	2021002604	OO_Sonotube for Pole Barn Footers
	210704705		11/26/2021	6017736	\$ 625.50	08805 (Black Swamp Steel, Ir	2021002604	OO_Sonotube for Pole Barn Footers
	210704705		11/26/2021	6017736	\$ 312.75	08805 (Black Swamp Steel, Ir	2021002604	OO_Sonotube for Pole Barn Footers
	210704705		11/26/2021	6017736	\$ 1,201.00	08805 (Black Swamp Steel, Ir	2021002604	OO_Sonotube for Pole Barn Footers
			11/24/2021	CC:65128	\$ 530.00	07600 (Fifth Third Credit Car	2021002439	OO_Concrete for Pole Barn Floor and Footers
			11/24/2021	CC:65128	\$ 1,480.00	07600 (Fifth Third Credit Car	2021002718	OO_Brad H. Oct 2021 cc ref: 2021000111
	210405510		11/24/2021	CC:65128	\$ 489.90	07600 (Fifth Third Credit Car	2021002912	SI_Bob's Oct 2021 cc ref: 2021000111
			11/19/2021	6017698	\$ 2,999.00	4924 (Frogtown Roofing, LLC	2021002360	OO_Flashing Repairs Beuhner Chimneys
			11/12/2021	6017602	\$ 8,339.00	02485 (B. Hill'z Excavating, In	2021002178	SE_Demolition of Former Maintenance Shop
			11/12/2021	6017618	\$ 32,545.00	5316 (Merit Plumbing, Inc.)	2021001672	OO_Waterline Replacement in Oaks Lodge
			11/12/2021	6017619	\$ 9,744.88	08018 (Oh Man Enterprises L	2021001097	WW_Paint Exterior of Metroparks Hall
100.5003.552900		STRUCTURES_NON-BLDGS - I	11/26/2021	6017737	\$ 1,300.00	00829 (Premier Patching, Inc	2021002302	OO_Approaches to New Bridge on WCT
			11/26/2021	6017731	\$ 436.59	4887 (Green Earth Transport	2021002594	SI_Stone balance of inv #7848
	20043305		11/26/2021	6017731	\$ 29.08	4887 (Green Earth Transport	2021002004	SI_Stone base material for Lock Improvements
	20043305		11/19/2021	6017693	\$ 4,200.01	03398 (Buck & Knobby Equip	2021001873	SI_Excavator Rental for Lock Area Improvements Pha
			11/17/2021	6017633	\$ 5,645.00	5423 (Mastin Site Services, LI	2021002131	SW_Playground Drainage Installation
			11/12/2021	6017621	\$ 668.95	07095 (Pahl Ready Mix Conci	2021001006	OO_Driveway Repairs at Oaks Lodge
			11/5/2021	6017538	\$ 772.00	01328 (Toledo Fence & Supp	2021002457	BV_Safety Gate for Access Drive
			11/5/2021	6017511	\$ 4,910.46	03671 (Carter Lumber)	2021002481	WW_Lumber for Staff Lot Bridge Repairs
	20043305		11/5/2021	6017532	\$ 1,070.00	00987 (Sandman Sales Yard,	2021002221	SI_Ledge Stone for Lock#3 Improvement Project
	20043305		11/5/2021	6017532	\$ 2,682.60	00987 (Sandman Sales Yard,	2021002221	SI_Ledge Stone for Lock#3 Improvement Project
100.5003.570200		LAND IMPROVEMENTS - CR	11/26/2021	6017731	\$ 344.92	4887 (Green Earth Transport	2021001447	MM_Trail stone for West Region
	20202505		11/24/2021	CC:65128	\$ 4,428.43	07600 (Fifth Third Credit Car	2021002909	CC_Joe's Oct 2021 cc ref: 2021000111
			11/19/2021	6017718	\$ 18,500.00	5385 (Stone Environmental E	2021001468	PR_Mussel Survey at Mouth of Canal
100.6000.520800		MILEAGE - OPS	11/12/2021	6017649	\$ 111.44	08563 (Starr L. Semrau)	2021002367	OPS_Mileage reimbursement
100.6000.530900		OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$ 382.32	07600 (Fifth Third Credit Car	2021002925	OPS_Jim's Oct 2021 cc ref: 2021000111
			11/24/2021	CC:65120	\$ 731.40	4619 (Friendsoffice)	2021002404	OPS_Liquid deicer
			11/24/2021	CC:65128	\$ 201.53	07600 (Fifth Third Credit Car	2021002920	OPS_Brad N's Oct 2021 cc ref: 2021000111
100.6000.531100		OFFICE SUPPLIES - OPS	11/24/2021	CC:65128	\$ 11.60	07600 (Fifth Third Credit Car	2021002776	OPS_Starr's Oct 2021 cc ref: 2021000111
100.6000.540100		DISPOSAL - OPS	11/19/2021	8859	\$ 667.88	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
			11/19/2021	8864	\$ 366.17	01536 (Waste Management)	2021000047	OPS_Recycling and waste disposal services
			11/5/2021	8829	\$ 989.67	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
			11/5/2021	8829	\$ 4,526.05	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
100.6000.540500		GAS/ DIESEL - OPS	11/30/2021	8901	\$ 16,400.36	06427 (Wex Bank)	2021000099	OPS_Fuel for fleet vehicles

100.6000.550100	CONFERENCES/ TRAINING - C	11/24/2021	CC:65128	\$	814.07	07600 (Fifth Third Credit Car	2021002918	PE_Lorenzo's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	674.00	07600 (Fifth Third Credit Car	2021002914	GC_Ryan's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	70.00	07600 (Fifth Third Credit Car	2021002912	SI_Bob's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	2,579.62	07600 (Fifth Third Credit Car	2021002778	OPS_Nate's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	75.00	07600 (Fifth Third Credit Car	2021002917	SW_Kevin's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	160.00	07600 (Fifth Third Credit Car	2021002920	OPS_Brad N's Oct 2021 cc ref: 2021000111
		11/19/2021	66487	\$	350.00	00679 (Ohio Peace Officer Tr	2020001019	OPS_J. Borton Shotgun Instructor Training
		11/19/2021	66487	\$	350.00	00679 (Ohio Peace Officer Tr	2020001019	OPS_J. Borton Shotgun Instructor Training
100.6000.551400	ALARM SYSTEMS - OPS	11/24/2021	CC:65128	\$	(2.18)	07600 (Fifth Third Credit Car	2021002778	OPS_Nate's Oct 2021 cc ref: 2021000111
		11/5/2021	6017517	\$	199.00	02086 (Habitec Security)	2021000066	OPS_Security and Fire Alarm repairs outside of mai
100.6000.551900	MISC CONTRACT SVCS - OPS	11/5/2021	6017507	\$	1,520.00	4946 (Accel Fire Systems Inc.	2021001383	OPS_DW fire hydrant inspection
100.6000.552700	OTHER EQUIPMENT REPAIR -	11/5/2021	6017512	\$	2,739.40	01864 (Century Equipment)	2021002566	OPS_Repairs to wide area mower
100.6000.557100	UNIFORMS - OPS	11/26/2021	6017740	\$	110.70	01227 (Superior Uniform Salk	2021000325	OPS_A. Skates uniform allowance
		11/26/2021	6017740	\$	574.45	01227 (Superior Uniform Salk	2021002009	OPS_Start up uniform for Heather Ellers
		11/24/2021	CC:65128	\$	124.95	07600 (Fifth Third Credit Car	2021000548	OPS_M. Kutchenriter Uniform Allowance
		11/24/2021	CC:65128	\$	43.33	07600 (Fifth Third Credit Car	2021000301	OPS_M. Stoncheck uniform allowance
		11/24/2021	CC:65128	\$	935.94	07600 (Fifth Third Credit Car	2021002778	OPS_Nate's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	114.95	07600 (Fifth Third Credit Car	2021000326	OPS_A. Szabo uniform allowance
		11/24/2021	CC:65128	\$	79.57	07600 (Fifth Third Credit Car	2021000238	OPS_B. Braley uniform allowance
		11/24/2021	CC:65128	\$	287.76	07600 (Fifth Third Credit Car	2021002920	OPS_Brad N's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	214.95	07600 (Fifth Third Credit Car	2021000308	OPS_D. Zemnicki
		11/19/2021	6017719	\$	44.99	01227 (Superior Uniform Salk	2021000314	OPS_L. Melchor uniform allowance
		11/19/2021	6017719	\$	68.74	01227 (Superior Uniform Salk	2021000326	OPS_A. Szabo uniform allowance
		11/19/2021	6017719	\$	154.51	01227 (Superior Uniform Salk	2021000244	OPS_B. DeRan uniform allowance
		11/19/2021	6017719	\$	97.78	01227 (Superior Uniform Salk	2021000765	OPS_Seasonal Uniforms
		11/19/2021	6017719	\$	35.50	01227 (Superior Uniform Salk	2021000308	OPS_D. Zemnicki
		11/19/2021	6017719	\$	297.62	01227 (Superior Uniform Salk	2021000236	OPS_T. Ankenbrandt uniform allowance
		11/19/2021	6017719	\$	59.99	01227 (Superior Uniform Salk	2021000301	OPS_M. Stoncheck uniform allowance
		11/19/2021	6017719	\$	191.78	01227 (Superior Uniform Salk	2021000301	OPS_M. Stoncheck uniform allowance
		11/19/2021	6017719	\$	179.97	01227 (Superior Uniform Salk	2021000298	OPS_C. Smalley uniform allowance
		11/12/2021	66474	\$	184.49	00894 (Red Wing Shoe & Ref	2021000314	OPS_L. Melchor uniform allowance
		11/5/2021	6017535	\$	140.00	01227 (Superior Uniform Salk	2021000285	OPS_J. Graham uniform allowance
11/5/2021	6017535	\$	119.98	01227 (Superior Uniform Salk	2021000241	OPS_K. Bonner uniform allowance		
11/5/2021	6017535	\$	256.22	01227 (Superior Uniform Salk	2021000320	OPS_M. Keip uniform allowance		
11/5/2021	6017535	\$	139.75	01227 (Superior Uniform Salk	2021000302	OPS_T. Lehman uniform allowance		
11/5/2021	6017530	\$	210.00	05270 (Red Wing)	2021002285	OPS_Start up uniforms for John Ankenbrandt		
11/5/2021	6017535	\$	59.99	01227 (Superior Uniform Salk	2021000256	OPS_R. Birt uniform allowance		
100.6001.530100	SM EQUIP/ FURN/ FIXTURES	11/24/2021	CC:65128	\$	31.20	07600 (Fifth Third Credit Car	2021002918	PE_Lorenzo's Oct 2021 cc ref: 2021000111
100.6001.530900	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	59.00	07600 (Fifth Third Credit Car	2021002779	MKTG_Val's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	391.14	07600 (Fifth Third Credit Car	2021002914	GC_Ryan's Oct 2021 cc ref: 2021000111
100.6001.530901	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	394.50	07600 (Fifth Third Credit Car	2021002719	OPS_Chris's Oct 2021 cc ref: 2021000111
		11/4/2021	66442	\$	259.96	06157 (Gogel Fastener and Ir	2021002497	HM_Drill bit kit and specialty drivers
100.6001.531100	OFFICE SUPPLIES - PE	11/24/2021	CC:65128	\$	159.49	07600 (Fifth Third Credit Car	2021002918	PE_Lorenzo's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	376.00	07600 (Fifth Third Credit Car	2021002719	OPS_Chris's Oct 2021 cc ref: 2021000111
100.6001.531800	CLEANING SUPPLIES - PE	11/24/2021	CC:65128	\$	36.93	07600 (Fifth Third Credit Car	2021002918	PE_Lorenzo's Oct 2021 cc ref: 2021000111
		11/5/2021	200700706 6017514	\$	176.76	06733 (Fastenal Company)	2021001474	PE_Cleaning Supplies
100.6001.531801	CLEANING SUPPLIES - HM	11/19/2021	6017697	\$	732.62	06733 (Fastenal Company)	2021002653	HM_Cleaning supplies
100.6001.540300	WATER - PE	11/19/2021	8855	\$	364.32	01896 (City of Oregon-Water	2021000054	PE_Water usage

100.6001.540400	ELECTRIC - PE	11/26/2021	8886	\$	105.70	01320 (Toledo Edison)	2021000017	PE_Electric usage
		11/12/2021	8837	\$	16.96	01320 (Toledo Edison)	2021000017	PE_Electric usage
		11/12/2021	8837	\$	1,439.99	01320 (Toledo Edison)	2021000017	PE_Electric usage
100.6001.540401	ELECTRIC - HM	11/19/2021	8860	\$	82.56	01320 (Toledo Edison)	2021000016	HM_Electric usage (HM restroom)
100.6001.540600	HEATING FUEL - PE	11/12/2021	8835	\$	236.48	01924 (Columbia Gas)	2021000038	PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	11/4/2021	66455	\$	1,500.00	5327 (T & J Rooter Service In	2021001900	PE_Shopyard spigot replacement and repairs
100.6001.551901	MISC CONTRACT SVCS - HM	11/26/2021	66492	\$	25.00	01897 (City of Toledo Depar	2021000807	HM_water testing
100.6001.558400	Fleet Veh. Repair	11/24/2021	CC:65128	\$	64.20	07600 (Fifth Third Credit Car	2021002918	PE_Lorenzo's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	437.61	07600 (Fifth Third Credit Car	2021002719	OPS_Chris's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	471.33	07600 (Fifth Third Credit Car	2021002914	GC_Ryan's Oct 2021 cc ref: 2021000111
100.6002.530101	Sm Equip/ Furn/ Fixtures - FA	11/19/2021	66481	\$	1,467.70	4733 (FIC Dealerships)	2021002503	FA_Chainsaw and Blower Replacements
100.6002.530900	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	586.90	07600 (Fifth Third Credit Car	2021002912	SI_Bob's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	49.00	07600 (Fifth Third Credit Car	2021002779	MKTG_Val's Oct 2021 cc ref: 2021000111
100.6002.530901	Other Op Mtrls / Supplies - F	11/24/2021	CC:65128	\$	473.47	07600 (Fifth Third Credit Car	2021002716	FA_Oct 2021 cc ref: 2021000111
		11/12/2021	66475	\$	7.98	01541 (Waterville Hardware	2021002402	FA_Assorted Supplies
		11/12/2021	66475	\$	5.56	01541 (Waterville Hardware	2021002402	FA_Assorted Supplies
		11/4/2021	66457	\$	17.95	01541 (Waterville Hardware	2021002402	FA_Assorted Supplies
		11/4/2021	66457	\$	4.49	01541 (Waterville Hardware	2021002402	FA_Assorted Supplies
100.6002.531100	OFFICE SUPPLIES - SI	11/24/2021	CC:65128	\$	39.65	07600 (Fifth Third Credit Car	2021002912	SI_Bob's Oct 2021 cc ref: 2021000111
100.6002.531101	Office Supplies - FA	11/24/2021	CC:65128	\$	29.97	07600 (Fifth Third Credit Car	2021002716	FA_Oct 2021 cc ref: 2021000111
100.6002.531800	CLEANING SUPPLIES - SI	11/24/2021	CC:65128	\$	55.64	07600 (Fifth Third Credit Car	2021002912	SI_Bob's Oct 2021 cc ref: 2021000111
100.6002.531801	Cleaning Supplies - FA	11/12/2021	6017626	\$	131.28	07758 (Silverback Supply, LLC	2021002608	FA_Cleaning Supplies
100.6002.533600	Ops. M&S-Grounds	11/19/2021	6017712	\$	30.25	08293 (Ohio Compost and Re	2021001640	SI_mulch
100.6002.533700	Ops. M&S-Equip.	11/24/2021	CC:65128	\$	145.65	07600 (Fifth Third Credit Car	2021002912	SI_Bob's Oct 2021 cc ref: 2021000111
		11/12/2021	6017605	\$	21.14	01864 (Century Equipment)	2021002674	SI_cart parts/ignition switch
100.6002.533800	Ops. M&S-Paper Products	11/24/2021	CC:65128	\$	386.15	07600 (Fifth Third Credit Car	2021002912	SI_Bob's Oct 2021 cc ref: 2021000111
100.6002.533801	Ops M&S-Paper Products - FA	11/12/2021	6017626	\$	37.18	07758 (Silverback Supply, LLC	2021001841	FA_paper products
100.6002.540200	SEPTIC - SI	11/26/2021	6017726	\$	165.00	00370 (Randy Mastin Septic	2021002600	SI_balance for lamb
		11/26/2021	6017726	\$	205.00	00370 (Randy Mastin Septic	2021001886	FA_septic pumping of lot 3 restroom
100.6002.540300	WATER - SI	11/19/2021	8854	\$	20.10	03678 (City of Maumee)	2021000041	SI/FA_Water usage
		11/19/2021	8856	\$	37.67	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		11/19/2021	8856	\$	28.74	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		11/19/2021	8854	\$	532.65	03678 (City of Maumee)	2021000041	SI/FA_Water usage
		11/19/2021	8856	\$	36.13	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		11/19/2021	8856	\$	36.13	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		11/19/2021	8856	\$	19.81	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		11/19/2021	8856	\$	10.88	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		11/12/2021	8836	\$	23.39	02063 (Department of Public	2021000041	SI/FA_Water usage

100.6002.540400	ELECTRIC - SI	11/30/2021	8900	\$	137.66	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
		11/30/2021	8900	\$	90.22	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
		11/19/2021	8860	\$	37.06	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
		11/12/2021	8837	\$	607.15	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
		11/12/2021	8837	\$	408.46	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
100.6002.540500	GAS/ DIESEL - SI	11/12/2021	6017604	\$	722.30	07538 (Brahier Oil, Inc.)	2021000128	SI/FA_Fuel/Fuel Delivery
		11/12/2021	6017604	\$	827.70	07538 (Brahier Oil, Inc.)	2021000128	SI/FA_Fuel/Fuel Delivery
100.6002.540600	HEATING FUEL - SI	11/26/2021	8882	\$	112.62	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
		11/26/2021	8882	\$	117.42	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
		11/26/2021	8882	\$	52.37	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
		11/26/2021	8882	\$	92.25	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
		11/19/2021	8857	\$	55.76	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	11/26/2021	6017744	\$	520.00	08293 (Ohio Compost and Re	2021002763	SI_mulch/stone/dirt
		11/26/2021	6017735	\$	95.00	05234 (Co-Man)	2021002602	SI_cannonball prairie porta john
		11/5/2021	6017513	\$	88.58	05234 (Co-Man)	2021001480	SI_porta john rental
		11/5/2021	6017532	\$	2,709.00	00987 (Sandman Sales Yard,	2021002132	SI_landscape material
		11/5/2021	6017532	\$	2,720.00	00987 (Sandman Sales Yard,	2021002048	SI_ledge stone
		11/5/2021	6017513	\$	46.42	05234 (Co-Man)	2021001892	SI_Siegert Lake porta john - August
		11/5/2021	6017526	\$	314.00	08293 (Ohio Compost and Re	2021002423	SI_compost recycling
100.6002.552500	TREE WORK - SI	11/24/2021	CC:65128	\$	326.00	07600 (Fifth Third Credit Car	2021002912	SI_Bob's Oct 2021 cc ref: 2021000111
		11/5/2021	6017526	\$	1.00	08293 (Ohio Compost and Re	2021001939	SI_brush
100.6002.552501	Tree Work - FA	11/12/2021	6017615	\$	1,050.00	5120 (Hansen's Tree Service	2021000536	FA_tree removal
100.6002.552700	OTHER EQUIPMENT REPAIR -	11/24/2021	CC:65128	\$	1,108.15	07600 (Fifth Third Credit Car	2021002912	SI_Bob's Oct 2021 cc ref: 2021000111
		11/5/2021	6017528	\$	350.00	00863 (Quality Overhead Do	2021002379	SI_garage door repair
		11/5/2021	6017528	\$	121.80	00863 (Quality Overhead Do	2021002436	SI_garage door repair balance
100.6002.552701	Other Equip Repair - FA	11/24/2021	CC:65128	\$	84.84	07600 (Fifth Third Credit Car	2021002716	FA_Oct 2021 cc ref: 2021000111
100.6002.555100	EQUIPMENT RENTAL - SI	11/5/2021	6017510	\$	445.00	03398 (Buck & Knobby Equip	2021002424	SI_equipment rental
100.6002.555101	EQUIPMENT RENTAL - FA	11/24/2021	CC:65128	\$	82.95	07600 (Fifth Third Credit Car	2021002716	FA_Oct 2021 cc ref: 2021000111
		11/19/2021	66483	\$	150.00	07149 (Great Lakes Rental LL	2021002215	FA_Harley Rake Rental
100.6002.558300	FACILITY SYSTEMS SERVICES	11/19/2021	6017701	\$	784.00	00007 (Hoffman and Harpst	2021002672	SI_furnace PM's
100.6002.558401	Fleet Veh Repair - FA	11/12/2021	6017625	\$	917.88	07748 (Sampsel's Body Shop	2021002565	PR_Dump Body Repair
100.6002.558501	Rolling Stock Repair - FA	11/24/2021	CC:65128	\$	25.46	07600 (Fifth Third Credit Car	2021002716	FA_Oct 2021 cc ref: 2021000111
100.6003.530100	SM EQUIP/ FURN/ FIXTURES	11/24/2021	CC:65128	\$	174.05	07600 (Fifth Third Credit Car	2021002717	PR_Brian's Oct 2021 cc ref: 2021000111
100.6003.530900	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	92.00	07600 (Fifth Third Credit Car	2021002779	MKTG_Val's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	1,379.55	07600 (Fifth Third Credit Car	2021002717	PR_Brian's Oct 2021 cc ref: 2021000111
100.6003.531100	OFFICE SUPPLIES - PR	11/24/2021	CC:65128	\$	27.75	07600 (Fifth Third Credit Car	2021002717	PR_Brian's Oct 2021 cc ref: 2021000111
100.6003.540200	SEPTIC - PR	11/5/2021	6017529	\$	1,205.00	00370 (Randy Mastin Septic	2021002231	PR/FA_Septic Pumping
100.6003.540300	WATER - FA/PR	11/19/2021	8862	\$	485.28	01495 (Village of Grand Rapi	2021000149	PR_Water usage
100.6003.540400	ELECTRIC - FA/PR	11/26/2021	8886	\$	581.89	01320 (Toledo Edison)	2021000024	PR_Electric usage 13803 US Highway 24
		11/12/2021	8837	\$	86.90	01320 (Toledo Edison)	2021000024	PR_Electric usage 13803 US Highway 24

100.6003.540600	HEATING FUEL - PR	11/5/2021	8830	\$	181.51	01209 (Suburban Natural Ga:	2021000036	PR_Gas usage
		11/5/2021	8830	\$	34.90	01209 (Suburban Natural Ga:	2021000036	PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/P	11/12/2021	6017614	\$	125.00	5090 (GFL Environmental)	2021001659	PR_Waste Oil Removal
		11/12/2021	6017607	\$	108.57	05234 (Co-Man)	2021000180	BV_Portable Toilet Rental
100.6003.555100	EQUIPMENT RENTAL - PR	11/12/2021	6017628	\$	83.97	06140 (Sunbelt Rentals)	2021002530	PR_Auger Rental
100.6003.558400	Fleet Veh. Repair	11/24/2021	CC:65126	\$	1,079.95	08245 (McNeill Chevrolet, In	2021002349	PR_1500 Wheel Bearings and Misc. Repair
		11/12/2021	6017625	\$	1,600.00	07748 (Sampsel's Body Shop	2019003204	PR_Body Damage Repair Chevy 3500
		11/12/2021	6017625	\$	2,863.99	07748 (Sampsel's Body Shop	2021001414	PR_Dump Truck Body Work
		11/12/2021	6017625	\$	1,920.05	07748 (Sampsel's Body Shop	2021002565	PR_Dump Body Repair
100.6004.530900	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	92.00	07600 (Fifth Third Credit Carr	2021002779	MKTG_Val's Oct 2021 cc ref: 2021000111
100.6004.530901	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	477.51	07600 (Fifth Third Credit Carr	2021002721	OPS_Craig's Oct 2021 cc ref: 2021000111
		11/19/2021	6017700	\$	453.71	4887 (Green Earth Transport	2021002103	SE_Stone for wiregrass
		11/5/2021	6017513	\$	95.00	05234 (Co-Man)	2021002449	Se_Potrable restrooms
100.6004.531800	CLEANING SUPPLIES - SE	11/24/2021	CC:65128	\$	250.00	07600 (Fifth Third Credit Carr	2021002721	OPS_Craig's Oct 2021 cc ref: 2021000111
		11/12/2021	6017613	\$	307.84	06733 (Fastenal Company)	2021000185	SE_Cleaning supplies
100.6004.540400	ELECTRIC - SE	11/30/2021	8900	\$	80.11	01320 (Toledo Edison)	2021000027	SE_Electric usage
		11/12/2021	8837	\$	872.82	01320 (Toledo Edison)	2021000027	SE_Electric usage
100.6004.551900	MISC CONTRACT SVCS - SE	11/19/2021	6017716	\$	44.00	08435 (Rose Pest Solutions)	2021000270	SE_Pest control
100.6004.551902	MISC CONTRACT SVCS - WE	11/5/2021	6017513	\$	195.00	05234 (Co-Man)	2021002447	SE_portable restrooms
		11/5/2021	6017513	\$	95.00	05234 (Co-Man)	2021002447	SE_portable restrooms
100.6004.554400	OTHER INTERGOVERNMENT/	11/24/2021	CC:65128	\$	79.20	07600 (Fifth Third Credit Carr	2021002721	OPS_Craig's Oct 2021 cc ref: 2021000111
100.6004.555100	EQUIPMENT RENTAL - SE	11/4/2021	66443	\$	263.19	07149 (Great Lakes Rental LL	2021002377	SE_rental mower
100.6004.558200	Grounds M&R Services	11/24/2021	CC:65128	\$	419.34	07600 (Fifth Third Credit Carr	2021002721	OPS_Craig's Oct 2021 cc ref: 2021000111
100.6004.558500	Rolling Stock Repair	11/24/2021	CC:65128	\$	486.92	07600 (Fifth Third Credit Carr	2021002721	OPS_Craig's Oct 2021 cc ref: 2021000111
		11/12/2021	66458	\$	101.47	5277 (Armor Auto and Truck	2021000182	SE_autoparts and supplies
100.6005.530900	OTHER OP MTRLS & SUPPLIE	11/26/2021	6017736	\$	50.00	08805 (Black Swamp Steel, Ir	2021002526	OO_Sonotube Concrete Form
		11/26/2021	6017736	\$	230.00	08805 (Black Swamp Steel, Ir	2021002526	OO_Sonotube Concrete Form
		11/24/2021	CC:65128	\$	1,313.99	07600 (Fifth Third Credit Carr	2021002718	OO_Brad H. Oct 2021 cc ref: 2021000111
		11/19/2021	6017689	\$	368.80	02411 (Affiliated Cash & Carr	2021002685	OO_Boardwalk Lumber
		11/12/2021	6017601	\$	929.86	02411 (Affiliated Cash & Carr	2021002685	OO_Boardwalk Lumber
100.6005.530902	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	615.91	07600 (Fifth Third Credit Carr	2021002718	OO_Brad H. Oct 2021 cc ref: 2021000111
100.6005.531100	OFFICE SUPPLIES - OO	11/24/2021	CC:65128	\$	98.19	07600 (Fifth Third Credit Carr	2021002718	OO_Brad H. Oct 2021 cc ref: 2021000111
100.6005.531800	CLEANING SUPPLIES - OO	11/26/2021	6017741	\$	1,173.97	06733 (Fastenal Company)	2021002747	OO_Cleaning Supplies
		11/5/2021	6017514	\$	310.72	06733 (Fastenal Company)	2021000109	OO_Facility Cleaning Supplies
100.6005.533500	Ops. M&S-Structures	11/24/2021	CC:65128	\$	347.24	07600 (Fifth Third Credit Carr	2021002718	OO_Brad H. Oct 2021 cc ref: 2021000111
100.6005.533600	Ops. M&S-Grounds	11/24/2021	CC:65128	\$	159.99	07600 (Fifth Third Credit Carr	2021002718	OO_Brad H. Oct 2021 cc ref: 2021000111
100.6005.533700	Ops. M&S-Equip.	11/24/2021	CC:65128	\$	88.85	07600 (Fifth Third Credit Carr	2021002718	OO_Brad H. Oct 2021 cc ref: 2021000111
100.6005.533800	Ops. M&S-Paper Products	11/26/2021	6017741	\$	1,000.00	06733 (Fastenal Company)	2021002747	OO_Cleaning Supplies
100.6005.540200	SEPTIC - OO	11/17/2021	6017633	\$	90.00	5423 (Mastin Site Services, LI	2021002528	OO_Lodge septic install

100.6005.540300	WATER - OO	11/19/2021	8863	\$	59.17	08674 (Village of Swanton)	2021000264	OO_Water usage
		11/19/2021	8863	\$	72.53	08674 (Village of Swanton)	2021000264	OO_Water usage
100.6005.540400	ELECTRIC - OO	11/30/2021	8900	\$	97.64	01320 (Toledo Edison)	2021000019	OO_Electric usage
		11/30/2021	8900	\$	498.96	01320 (Toledo Edison)	2021000019	OO_Electric usage
		11/26/2021	8886	\$	76.20	01320 (Toledo Edison)	2021000019	OO_Electric usage
		11/26/2021	8886	\$	91.50	01320 (Toledo Edison)	2021000019	OO_Electric usage
		11/19/2021	8860	\$	89.05	01320 (Toledo Edison)	2021000019	OO_Electric usage
		11/19/2021	8860	\$	223.18	01320 (Toledo Edison)	2021000019	OO_Electric usage
		11/12/2021	8837	\$	1,346.69	01320 (Toledo Edison)	2021000019	OO_Electric usage
100.6005.540500	GAS/ DIESEL - OO	11/19/2021	6017721	\$	1,079.64	06707 (Thiel Oil Company)	2021000106	OO_Park Fuel
100.6005.540600	HEATING FUEL - OO	11/30/2021	8895	\$	257.42	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		11/26/2021	8884	\$	40.67	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
		11/26/2021	8884	\$	11.86	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
		11/19/2021	8852	\$	244.35	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		11/5/2021	8828	\$	11.86	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	11/24/2021	CC:65128	\$	70.00	07600 (Fifth Third Credit Carr	2021002718	OO_Brad H. Oct 2021 cc ref: 2021000111
		11/19/2021	6017694	\$	350.00	05234 (Co-Man)	2021002584	OO_Portable Toilet Services
		11/12/2021	6017607	\$	108.57	05234 (Co-Man)	2021002394	OO_Portable Toilet Services
100.6005.558300	Facility Systems Services	11/19/2021	66490	\$	181.25	00939 (Roto-Rooter)	2021002055	OO_Emergency Septic Service @ Lodge
		11/19/2021	66490	\$	145.00	00939 (Roto-Rooter)	2021002054	OO_Urinal Drain Clearing @ Buehner Center
		11/17/2021	6017633	\$	985.00	5423 (Mastin Site Services, LI	2021002729	OO_Toilet Abandonment Services
		11/17/2021	6017633	\$	150.00	5423 (Mastin Site Services, LI	2021001994	OO_Lodge Septic Pump Float Replacement
		11/12/2021	6017606	\$	1,151.00	4894 (Clean Water Service, Ir	2021000112	OO_Lodge Water System Services
100.6005.558400	Fleet Veh. Repair	11/24/2021	CC:65128	\$	1,335.13	07600 (Fifth Third Credit Carr	2021002718	OO_Brad H. Oct 2021 cc ref: 2021000111
100.6006.530100	SM EQUIP/ FURN/ FIXTURES	11/4/2021	66440	\$	27.00	4733 (FIC Dealerships)	2021000151	SW_Small equipment purchases and parts
100.6006.530900	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	545.78	07600 (Fifth Third Credit Carr	2021002917	SW_Kevin's Oct 2021 cc ref: 2021000111
100.6006.531100	OFFICE SUPPLIES - SW	11/24/2021	CC:65128	\$	166.93	07600 (Fifth Third Credit Carr	2021002917	SW_Kevin's Oct 2021 cc ref: 2021000111
100.6006.531800	CLEANING SUPPLIES - SW	11/19/2021	6017697	\$	377.40	06733 (Fastenal Company)	2021001475	SW_Toilet paper and other restroom/vending restock
100.6006.533500	Ops. M&S-Structures	11/24/2021	CC:65128	\$	163.16	07600 (Fifth Third Credit Carr	2021002917	SW_Kevin's Oct 2021 cc ref: 2021000111
		11/5/2021	6017515	\$	177.36	02374 (Grainger)	2021002509	TP Dispenser
100.6006.533600	Ops. M&S-Grounds	11/24/2021	CC:65128	\$	404.17	07600 (Fifth Third Credit Carr	2021002917	SW_Kevin's Oct 2021 cc ref: 2021000111
		11/19/2021	66479	\$	530.00	03156 (City of Toledo)	2020000688	SW_Mulch for playground and landscape beds
100.6006.533700	Ops. M&S-Equip.	11/24/2021	CC:65128	\$	179.00	07600 (Fifth Third Credit Carr	2021002917	SW_Kevin's Oct 2021 cc ref: 2021000111
		11/19/2021	66481	\$	337.40	4733 (FIC Dealerships)	2021002317	Blower Replacement Parts
100.6006.540300	WATER - SW	11/30/2021	8897	\$	67.67	02063 (Department of Public	2021000064	SW_Water usage Hill Ave Keil Farms
		11/19/2021	8858	\$	99.90	02063 (Department of Public	2021000064	SW_Water usage Hill Ave Keil Farms
		11/12/2021	8836	\$	85.97	02063 (Department of Public	2021000064	SW_Water usage Hill Ave Keil Farms
		11/12/2021	8836	\$	117.40	02063 (Department of Public	2021000064	SW_Water usage Hill Ave Keil Farms
		11/12/2021	8836	\$	93.23	02063 (Department of Public	2021000064	SW_Water usage Hill Ave Keil Farms
		11/12/2021	8836	\$	28.27	02063 (Department of Public	2021000064	SW_Water usage Hill Ave Keil Farms
		11/12/2021	8836	\$	14.76	02063 (Department of Public	2021000064	SW_Water usage Hill Ave Keil Farms
		11/5/2021	8827	\$	99.32	02063 (Department of Public	2021000064	SW_Water usage Hill Ave Keil Farms

100.6006.540400	ELECTRIC - SW	11/30/2021	8900	\$	563.89	01320 (Toledo Edison)	2021000022	SW_Electric usage
		11/19/2021	8860	\$	101.93	01320 (Toledo Edison)	2021000022	SW_Electric usage
		11/19/2021	8860	\$	196.29	01320 (Toledo Edison)	2021000022	SW_Electric usage
		11/19/2021	8860	\$	89.72	01320 (Toledo Edison)	2021000022	SW_Electric usage
		11/12/2021	8837	\$	265.22	01320 (Toledo Edison)	2021000022	SW_Electric usage
		11/5/2021	8831	\$	640.39	01320 (Toledo Edison)	2021000022	SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW	11/5/2021	6017509	\$	306.00	07538 (Brahier Oil, Inc.)	2021000130	SW_Park Fuel
		11/5/2021	6017509	\$	666.50	07538 (Brahier Oil, Inc.)	2021000130	SW_Park Fuel
100.6006.540600	HEATING FUEL - SW	11/19/2021	8857	\$	70.87	01924 (Columbia Gas)	2021000058	SW_Gas usage
		11/19/2021	8857	\$	59.22	01924 (Columbia Gas)	2021000058	SW_Gas usage
		11/19/2021	8857	\$	322.90	01924 (Columbia Gas)	2021000058	SW_Gas usage
		11/19/2021	8857	\$	118.30	01924 (Columbia Gas)	2021000058	SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	11/5/2021	6017531	\$	59.00	08435 (Rose Pest Solutions)	2021002501	Anderson building pest control
100.6006.558500	Rolling Stock Repair	11/26/2021	6017727	\$	245.68	01864 (Century Equipment)	2021002413	WW_Repair parts for Toro 7200 wide area mower
		11/24/2021	CC:65128	\$	104.32	07600 (Fifth Third Credit Car)	2021002917	SW_Kevin's Oct 2021 cc ref: 2021000111
100.6007.530100	SM EQUIP/ FURN/ FIXTURES	11/24/2021	CC:65128	\$	79.99	07600 (Fifth Third Credit Car)	2021002923	WW_Phil's Oct 2021 cc ref: 2021000111
		11/19/2021	66481	\$	639.98	4733 (FIC Dealerships)	2021001285	WW_String trimmers 2
		11/12/2021	6017608	\$	1,168.00	02999 (Crosby Equipment, LL)	2021002569	WW_Salt spreader for Kubota and replacement hydrau
100.6007.530900	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	84.85	07600 (Fifth Third Credit Car)	2021002923	WW_Phil's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	661.52	07600 (Fifth Third Credit Car)	2021002767	OPS_Anthony's Oct 2021 cc ref: 2021000111
		11/19/2021	6017691	\$	213.99	01323 (Bayer Hardware & Su)	2021000029	WW_Shop supplies and parts
		11/12/2021	6017610	\$	8.95	03899 (Culligan of Northwest)	2021000080	WW_Water supply and delivery for various office lo
		11/12/2021	6017610	\$	91.90	03899 (Culligan of Northwest)	2021000080	WW_Water supply and delivery for various office lo
		11/12/2021	6017603	\$	52.95	01323 (Bayer Hardware & Su)	2021000029	WW_Shop supplies and parts
100.6007.531100	OFFICE SUPPLIES - WW	11/24/2021	CC:65128	\$	44.98	07600 (Fifth Third Credit Car)	2021002767	OPS_Anthony's Oct 2021 cc ref: 2021000111
100.6007.531800	CLEANING SUPPLIES - WW	11/26/2021	6017741	\$	2,572.02	06733 (Fastenal Company)	2021002703	WW_Toilet tissue, cleaning supplies and other rest
100.6007.533500	Ops. M&S-Structures	11/24/2021	CC:65128	\$	649.39	07600 (Fifth Third Credit Car)	2021002767	OPS_Anthony's Oct 2021 cc ref: 2021000111
100.6007.533700	Ops. M&S-Equip.	11/26/2021	6017732	\$	2,200.00	06323 (Bobcat of Toledo, Ltd)	2021002704	WW_Replacement tracks for T650 Bobcat
		11/24/2021	CC:65128	\$	5.12	07600 (Fifth Third Credit Car)	2021002767	OPS_Anthony's Oct 2021 cc ref: 2021000111
		11/19/2021	66481	\$	1,272.42	4733 (FIC Dealerships)	2021001726	WW_Power tools for MH services
		11/19/2021	66481	\$	1,221.41	4733 (FIC Dealerships)	2021001920	WW_Stihl MS-661CM
		11/19/2021	66481	\$	463.99	4733 (FIC Dealerships)	2021001726	WW_Power tools for MH services
		11/19/2021	6017702	\$	154.96	00144 (Kalida Truck Equipme)	2021002656	WW_Repair parts for salt spreader
100.6007.540300	WATER - WW	11/30/2021	8897	\$	3.80	02063 (Department of Public	2021000061	WW_Water usage
		11/19/2021	8858	\$	961.12	02063 (Department of Public	2021000061	WW_Water usage
		11/12/2021	8836	\$	217.94	02063 (Department of Public	2021000061	WW_Water usage
		11/12/2021	8836	\$	13.62	02063 (Department of Public	2021000061	WW_Water usage
		11/12/2021	8836	\$	422.91	02063 (Department of Public	2021000061	WW_Water usage
		11/12/2021	8836	\$	13.62	02063 (Department of Public	2021000061	WW_Water usage
100.6007.540400	ELECTRIC - WW	11/26/2021	8886	\$	5,017.53	01320 (Toledo Edison)	2021000018	WW_Electric usage
		11/12/2021	8837	\$	76.09	01320 (Toledo Edison)	2021000018	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	11/12/2021	6017609	\$	586.23	08250 (Crystal Flash)	2021000136	WW_Gasoline and diesel for off road
		11/12/2021	6017609	\$	687.78	08250 (Crystal Flash)	2021000136	WW_Gasoline and diesel for off road

100.6007.540600	HEATING FUEL - WW	11/30/2021	8896	\$	956.27	01924 (Columbia Gas)	2021000057	WW_Gas usage
		11/30/2021	8896	\$	365.57	01924 (Columbia Gas)	2021000057	WW_Gas usage
		11/30/2021	8896	\$	1,053.76	01924 (Columbia Gas)	2021000057	WW_Gas usage
		11/30/2021	8896	\$	439.51	01924 (Columbia Gas)	2021000057	WW_Gas usage
		11/30/2021	8896	\$	108.74	01924 (Columbia Gas)	2021000057	WW_Gas usage
		11/30/2021	8896	\$	169.54	01924 (Columbia Gas)	2021000057	WW_Gas usage
100.6007.550100	Conferences/Training - WW	11/24/2021	CC:65128	\$	35.00	07600 (Fifth Third Credit Car	2021002923	WW_Phil's Oct 2021 cc ref: 2021000111
100.6007.551900	MISC CONTRACT SVCS - WW	11/26/2021	6017739	\$	47.00	08435 (Rose Pest Solutions)	2021002504	WW_Pest control at various sites
		11/19/2021	6017715	\$	495.25	00863 (Quality Overhead Do	2021002667	WW_Repairs to west overhead garage door - Maintena
		11/19/2021	6017724	\$	505.00	4810 (TruGreen & Action Pes	2021000258	WW_Fertilization and aeration of targeted turf are
		11/19/2021	6017716	\$	229.00	08435 (Rose Pest Solutions)	2021002504	WW_Pest control at various sites
		11/12/2021	6017627	\$	155.00	01088 (Simmons Landscape &	2021002308	WW_Winterization and shut down of irrigation syste
		11/12/2021	6017627	\$	315.00	01088 (Simmons Landscape &	2021002308	WW_Winterization and shut down of irrigation syste
100.6007.558100	STRUCTURAL SERVICES - WW	11/26/2021	6017738	\$	55.00	00030 (Horn Key & Lock)	2021000002	WW_Lock repairs, installation and keys
		11/26/2021	6017738	\$	70.00	00030 (Horn Key & Lock)	2021000002	WW_Lock repairs, installation and keys
100.6007.558300	Facility Systems Services	11/19/2021	6017701	\$	983.75	00007 (Hoffman and Harpst	2021002564	WW_Furnace and boiler repairs for VC, Manor House
		11/19/2021	6017701	\$	1,070.50	00007 (Hoffman and Harpst	2021002631	WW_Furnace and boiler repairs
		11/19/2021	6017701	\$	1,162.00	00007 (Hoffman and Harpst	2021002521	WW_HVAC fall PM's and startups
		11/12/2021	6017617	\$	1,340.59	00007 (Hoffman and Harpst	2021001694	WW_HVAC repair and preventative maintenance
		11/12/2021	6017617	\$	466.41	00007 (Hoffman and Harpst	2021002521	WW_HVAC fall PM's and startups
		11/12/2021	6017617	\$	2,662.80	00007 (Hoffman and Harpst	2021002522	WW_HVAC furnace and boiler repairs for Visitor's C
		11/5/2021	6017519	\$	3,803.00	00007 (Hoffman and Harpst	2021002591	WW_Repairs to pump in Schoolhouse basement
		11/5/2021	6017519	\$	657.68	00007 (Hoffman and Harpst	2021002564	WW_Furnace and boiler repairs for VC, Manor House
		11/5/2021	6017519	\$	4,383.57	00007 (Hoffman and Harpst	2021002590	WW_Repairs to Visitor's Center A/C system
100.6007.558400	Fleet Veh. Repair	11/19/2021	6017722	\$	285.00	01285 (Tireman Auto Service	2021002617	WW_Repairs to 2010 Chevy Malibu
100.6007.558500	Rolling Stock Repair	11/24/2021	CC:65128	\$	13.99	07600 (Fifth Third Credit Car	2021002767	OPS_Anthony's Oct 2021 cc ref: 2021000111
100.6007.558600	Fixed Equip. Repair	11/5/2021	6017537	\$	313.77	06416 (TK Elevator Corp.)	2021000103	WW_Repairs to and maintenance of elevator at MH
		11/5/2021	6017537	\$	429.22	06416 (TK Elevator Corp.)	2021002595	WW_Repairs to Manor House elevator. Reference PO#
100.6008.530900	OTHER OP MTRLS & SUPPLIE	11/19/2021	66482	\$	14.99	02326 (General Pro Hardwar	2021002038	BC-November hardware
		11/19/2021	66482	\$	7.99	02326 (General Pro Hardwar	2021002013	BC-October hardware
		11/19/2021	66482	\$	16.43	02326 (General Pro Hardwar	2021001302	BC-September hardware
		11/12/2021	66462	\$	1.38	02326 (General Pro Hardwar	2021002038	BC-November hardware
		11/12/2021	66462	\$	2.79	02326 (General Pro Hardwar	2021002038	BC-November hardware
		11/12/2021	66462	\$	14.98	02326 (General Pro Hardwar	2021001302	BC-September hardware
100.6008.540200	SEPTIC - BC	11/5/2021	6017529	\$	235.00	00370 (Randy Mastin Septic	2021001588	BC-septic maint
100.6008.540400	ELECTRIC - BC	11/26/2021	8886	\$	77.75	01320 (Toledo Edison)	2021000021	BC_Electric usage
		11/26/2021	8886	\$	1,462.40	01320 (Toledo Edison)	2021000021	BC_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	11/26/2021	6017735	\$	108.57	05234 (Co-Man)	2021002022	BC-October portojohn service
		11/19/2021	6017694	\$	95.00	05234 (Co-Man)	2021001287	BC-August portojohn
100.6009.530100	SM EQUIP/ FURN/ FIXTURES	11/19/2021	66481	\$	759.38	4733 (FIC Dealerships)	2021001590	MG_Power Edger and accessories
		11/19/2021	66481	\$	479.96	4733 (FIC Dealerships)	2021002041	MG_hedge trimmer
100.6009.530900	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	92.00	07600 (Fifth Third Credit Car	2021002719	OPS_Chris's Oct 2021 cc ref: 2021000111

100.6009.530901	OTHER OP MTRLS & SUPPLIE	11/26/2021	6017743	\$	1,445.28	02347 (Gladieux Lumber and	2021002606	GC_East region supplies for the month
		11/24/2021	CC:65128	\$	699.15	07600 (Fifth Third Credit Carr	2021002771	NR_Kerri's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	89.77	07600 (Fifth Third Credit Carr	2021002914	GC_Ryan's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	3,927.00	07600 (Fifth Third Credit Carr	2021002770	NRE_Denis's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	363.48	07600 (Fifth Third Credit Carr	2021002914	GC_Ryan's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	1,095.19	07600 (Fifth Third Credit Carr	2021002719	OPS_Chris's Oct 2021 cc ref: 2021000111
		11/19/2021	6017699	\$	59.52	02374 (Grainger)	2021002621	GC_gallon mixing jugs
		11/19/2021	6017699	\$	47.46	02374 (Grainger)	2021002455	GC_rain gear
		11/4/2021	66454	\$	300.00	5283 (Plymale Farms)	2021002210	GC_Straw for Glass City seeding work/projects
100.6009.531801	Cleaning Supplies - GC	11/19/2021	6017697	\$	318.00	06733 (Fastenal Company)	2021002396	East region cleaning supplies
100.6009.531802	CLEANING SUPPLIES - MM	11/5/2021	6017514	\$	298.31	06733 (Fastenal Company)	2021001005	MM_cleaning supplies
		11/5/2021	6017514	\$	238.98	06733 (Fastenal Company)	2021001005	MM_cleaning supplies
100.6009.540400	ELECTRIC - MIG	11/19/2021	8860	\$	118.71	01320 (Toledo Edison)	2021000020	MIG_Electric usage
		11/5/2021	8831	\$	123.80	01320 (Toledo Edison)	2021000020	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	11/12/2021	8837	\$	1,976.81	01320 (Toledo Edison)	2021000028	GC_Electric usage
		11/12/2021	8837	\$	124.13	01320 (Toledo Edison)	2021000028	GC_Electric usage
		11/12/2021	8837	\$	321.93	01320 (Toledo Edison)	2021000028	GC_Electric usage
100.6009.540402	ELECTRIC - MM	11/12/2021	8837	\$	77.95	01320 (Toledo Edison)	2021000288	MM_Electric usage
100.6009.551900	MISC CONTRACT SVCS - MIG	11/19/2021	6017724	\$	896.00	4810 (TruGreen & Action Pes	2021000153	MG_2021 Turf Aeration
100.6009.558301	FACILITY SYSTEMS SERVICES	11/19/2021	6017701	\$	125.00	00007 (Hoffman and Harpst (2021002620	GC_AC repair
100.6009.558400	Fleet Veh. Repair GC	11/24/2021	CC:65128	\$	1,000.00	07600 (Fifth Third Credit Carr	2021002719	OPS_Chris's Oct 2021 cc ref: 2021000111
100.6010.530100	SM EQUIP/ FURN/ FIXTURES	11/24/2021	CC:65128	\$	206.06	07600 (Fifth Third Credit Carr	2021002916	TBG_Steve's Oct 2021 cc ref: 2021000111
100.6010.530900	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	92.00	07600 (Fifth Third Credit Carr	2021002779	MKTG_Val's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	492.74	07600 (Fifth Third Credit Carr	2021002916	TBG_Steve's Oct 2021 cc ref: 2021000111
100.6010.531800	CLEANING SUPPLIES - TBG	11/24/2021	CC:65128	\$	28.46	07600 (Fifth Third Credit Carr	2021002916	TBG_Steve's Oct 2021 cc ref: 2021000111
		11/19/2021	6017697	\$	628.34	06733 (Fastenal Company)	2021002280	TBG_cleaning supplies
		11/12/2021	6017613	\$	4.02	06733 (Fastenal Company)	2021002109	TBG_cleaning supplies
		11/12/2021	6017613	\$	123.08	06733 (Fastenal Company)	2021002280	TBG_cleaning supplies
		11/12/2021	6017613	\$	310.46	06733 (Fastenal Company)	2021001972	TBG_Cleaning supplies
		11/12/2021	6017613	\$	0.09	06733 (Fastenal Company)	2021002280	TBG_cleaning supplies
		11/5/2021	6017514	\$	339.04	06733 (Fastenal Company)	2021002280	TBG_cleaning supplies
100.6010.533101	OTHER HORT MTRLS & SUPPL	11/24/2021	CC:65128	\$	55.51	07600 (Fifth Third Credit Carr	2021002916	TBG_Steve's Oct 2021 cc ref: 2021000111
100.6010.540400	ELECTRIC - TBG	11/19/2021	8860	\$	155.38	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		11/12/2021	8837	\$	137.37	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		11/12/2021	8837	\$	252.35	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		11/12/2021	8837	\$	77.83	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		11/12/2021	8837	\$	95.11	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		11/12/2021	8837	\$	166.05	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		11/12/2021	8837	\$	457.34	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		11/12/2021	8837	\$	122.44	01320 (Toledo Edison)	2021000026	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	11/26/2021	8882	\$	287.94	01924 (Columbia Gas)	2021000056	TBG_Gas usage
		11/26/2021	8882	\$	114.35	01924 (Columbia Gas)	2021000056	TBG_Gas usage
		11/26/2021	8882	\$	1,142.47	01924 (Columbia Gas)	2021000056	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	11/26/2021	6017742	\$	1,390.00	07314 (Dotson Company, Inc	2021002433	TBG_siding repair
100.6010.555100	EQUIPMENT RENTAL - TBG	11/24/2021	CC:65128	\$	606.49	07600 (Fifth Third Credit Carr	2021002916	TBG_Steve's Oct 2021 cc ref: 2021000111

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		11/12/2021	66463	\$	240.00	07149 (Great Lakes Rental LL	2021002375	TBG_rental trencher
100.6010.558500	ROLLING STOCK REPAIR - TBC	11/24/2021	CC:65128	\$	278.50	07600 (Fifth Third Credit Car	2021002916	TBG_Steve's Oct 2021 cc ref: 2021000111
100.6102.551900	MISC CONTRACT SVCS " W	11/24/2021	CC:65128	\$	210.98	07600 (Fifth Third Credit Car	2021002768	BCN_Jenella's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	1,988.85	07600 (Fifth Third Credit Car	2021002721	OPS_Craig's Oct 2021 cc ref: 2021000111
100.6103.530900	OTHER OP MTRLS & SUPPLIE	11/26/2021	6017730	\$	996.90	05631 (Menards)	2021001913	OPS_WW_Lumber, paint and fasteners for replacement
		11/19/2021	6017709	\$	71.81	05631 (Menards)	2021001913	OPS_WW_Lumber, paint and fasteners for replacement
		11/19/2021	6017709	\$	14.41	05631 (Menards)	2021001913	OPS_WW_Lumber, paint and fasteners for replacement
		11/12/2021	66464	\$	1,484.94	5384 (Harrell's Inc.)	2021002567	WW_Fertilizer and grass seed.
100.7000.520800	MILEAGE - NR	11/12/2021	6017644	\$	38.08	5034 (Kaylah M Johnson)	2021000362	NR_2021 NR Division mileage
		11/12/2021	6017645	\$	67.20	04494 (LaRae Sprow)	2021000362	NR_2021 NR Division mileage
		11/5/2021	6017565	\$	12.43	5347 (Samuel Wilhelm)	2021000362	NR_2021 NR Division mileage
		11/5/2021	6017566	\$	108.53	05023 (Tim Schetter)	2021000362	NR_2021 NR Division mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	544.62	07600 (Fifth Third Credit Car	2021002915	NRW_LaRae's Oct 2021 cc ref: 2021000111
100.7000.531100	OFFICE SUPPLIES - NR	11/26/2021	66496	\$	880.00	08810 (Oak Openings Region	2021002633	NR_Oak Openings Homeowner's Guides
100.7000.550100	CONFERENCES/ TRAINING - N	11/24/2021	CC:65128	\$	866.94	07600 (Fifth Third Credit Car	2021002919	DW_5582 Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	475.00	07600 (Fifth Third Credit Car	2021002915	NRW_LaRae's Oct 2021 cc ref: 2021000111
100.7000.557100	UNIFORMS - NR	11/19/2021	6017719	\$	89.99	01227 (Superior Uniform Sal	2021000374	NR_D. Unverferth uniform allowance
		11/19/2021	6017719	\$	59.99	01227 (Superior Uniform Sal	2021000379	NR_T. Gallaher uniform allowance
		11/19/2021	6017719	\$	59.99	01227 (Superior Uniform Sal	2021000374	NR_D. Unverferth uniform allowance
100.7000.580800	OTHER NON-OP EXP - NR	11/19/2021	6017703	\$	171.50	06158 (KC's Catering)	2021002510	NR_Cleveland Metroparks visit
100.7001.530900	OTHER OP MTRLS & SUPPLIE	11/26/2021	6017728	\$	254.00	02261 (Forestry Suppliers, In	2021002668	NRW_Rx Fire supplies
		11/24/2021	CC:65128	\$	38.48	07600 (Fifth Third Credit Car	2021002915	NRW_LaRae's Oct 2021 cc ref: 2021000111
		11/12/2021	6017620	\$	92.00	03932 (One Day Sign, Inc.)	2021002500	NRW_Pond A Frame Signs
		11/5/2021	6017539	\$	23.37	02555 (Toledo Water Condi	2021001516	NRW_drinking water
100.7003.530900	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	232.73	07600 (Fifth Third Credit Car	2021002768	BCN_Jenella's Oct 2021 cc ref: 2021000111
		11/19/2021	6017705	\$	47.00	07381 (Ludwig Propane)	2021002460	BCN_SP-forklift tank refills
		11/19/2021	6017723	\$	15.75	02555 (Toledo Water Condi	2021002328	BCN_F-drinking water refills
		11/12/2021	66462	\$	8.98	02326 (General Pro Hardwar	2021002019	BCN_E-November hardware
		11/5/2021	6017539	\$	14.00	02555 (Toledo Water Condi	2021002328	BCN_F-drinking water refills
		11/4/2021	66441	\$	11.56	02326 (General Pro Hardwar	2021002042	BCN_E-October hardware
		11/4/2021	66456	\$	332.59	06148 (The Toledo Zoo)	2021002318	BCN_WP-fabric insert pots
100.7003.531100	OFFICE SUPPLIES - BCN	11/19/2021	6017696	\$	222.65	02188 (Express Office Produc	2021002635	BCN_A-printer ink
100.7003.551900	MISC CONTRACT SVCS - BCN	11/12/2021	6017630	\$	282.95	02555 (Toledo Water Condi	2021002506	BCN_G-routine water treatment service
		11/12/2021	66460	\$	1,674.58	4544 (Dean Brick)	2021001723	BCN_G-greenhouse reskin
100.7004.530900	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	102.96	07600 (Fifth Third Credit Car	2021002770	NRE_Denis's Oct 2021 cc ref: 2021000111
		11/24/2021	CC:65128	\$	527.02	07600 (Fifth Third Credit Car	2021002771	NR_Kerri's Oct 2021 cc ref: 2021000111
100.7004.540400	ELECTRIC - NRE	11/26/2021	8886	\$	411.14	01320 (Toledo Edison)	2021000025	HM_Electric usage
		11/19/2021	8860	\$	537.72	01320 (Toledo Edison)	2021000025	HM_Electric usage
100.7004.552700	OTHER EQUIPMENT REPAIR -	11/24/2021	CC:65128	\$	31.72	07600 (Fifth Third Credit Car	2021002770	NRE_Denis's Oct 2021 cc ref: 2021000111
100.7004.555100	EQUIP RENTAL - NRE	11/24/2021	CC:65128	\$	95.00	07600 (Fifth Third Credit Car	2021002771	NR_Kerri's Oct 2021 cc ref: 2021000111

100.7005.530900		OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	370.73	07600 (Fifth Third Credit Car	2021002924	NRC_Tim G's Oct 2021 cc ref; 2021000111
100.7005.552700		OTHER EQUIPMENT REPAIR -	11/24/2021	CC:65128	\$	127.85	07600 (Fifth Third Credit Car	2021002924	NRC_Tim G's Oct 2021 cc ref; 2021000111
100.7006.530900		OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	85.81	07600 (Fifth Third Credit Car	2021002924	NRC_Tim G's Oct 2021 cc ref; 2021000111
			11/19/2021	6017714	\$	912.00	5272 (Pettisville Grain Co.)	2021002332	Bait for deer management
			11/19/2021	6017709	\$	43.83	05631 (Menards)	2021002512	Wildlife mgt supplies
100.7006.551900		MISC CONTRACT SVCS - WM	11/19/2021	6017713	\$	1,480.50	4782 (Ohio Geese Control, LL	2021000423	WM_2021 goose management
			11/19/2021	6017713	\$	1,480.50	4782 (Ohio Geese Control, LL	2021000423	WM_2021 goose management
100.9000.520800		MILEAGE - PH	11/12/2021	6017642	\$	75.04	4993 (Bethany Sattler)	2021000287	PH_Sattler Mileage
100.9000.530900		OTHER OP MTRLS & SUPPLIE	11/5/2021	6017525	\$	47.25	4934 (Nameplate & Panel Te	2021001522	PH_TBG Preis Memorial Plaque Replacement
100.9000.550100		CONFERENCES/ TRAINING - F	11/24/2021	CC:65128	\$	180.00	07600 (Fifth Third Credit Car	2021002766	PH_Bethany's Oct 2021 cc ref: 2021000111
100.9000.550200		MEMBERSHIP DUES - PH	11/24/2021	CC:65128	\$	650.00	07600 (Fifth Third Credit Car	2021002766	PH_Bethany's Oct 2021 cc ref: 2021000111
201.1000.580900		OTHER OPERATIONAL EXPEN	11/24/2021	CC:65128	\$	30.48	07600 (Fifth Third Credit Car	2021002911	OD_Jill's Oct 2021 cc ref: 2021000111
			11/24/2021	CC:65128	\$	88.79	07600 (Fifth Third Credit Car	2021002715	OD_Dave's Oct 2021 cc ref: 2021000111
201.2000.520300		HEALTH INSURANCE - DW	11/26/2021	6017734	\$	2,646.83	02544 (Lucas County Treasur	2021000076	DW_Health insurance
201.3002.580900	210605700	OTHER OPERATIONAL EXPEN	11/24/2021	CC:65128	\$	434.40	07600 (Fifth Third Credit Car	2021002085	VOL_Snowplace Snowman plywood and hardware
			11/24/2021	CC:65128	\$	18.36	07600 (Fifth Third Credit Car	2021002781	Vol Srvs_Oct 2021 cc ref: 2021000111
	20100006		11/24/2021	CC:65110	\$	138.00	03932 (One Day Sign, Inc.)	2021002331	VOL_Volunteer Recognition Signage
	20100006		11/24/2021	CC:65110	\$	462.00	03932 (One Day Sign, Inc.)	2021002315	VOL_Volunteer Recognition Signage
			11/24/2021	CC:65128	\$	10.30	07600 (Fifth Third Credit Car	2021002780	VOL SRVS_Trish's Oct 2021 cc ref: 2021000111
	210605700		11/24/2021	CC:65128	\$	(3.00)	07600 (Fifth Third Credit Car	2021002085	VOL_Snowplace Snowman plywood and hardware
	20100006		11/19/2021	6017690	\$	92.00	08089 (Arrow Print & Copy LI	2021002660	VOL_Holidays Preview invite for Volunteers
202.6007.530900		OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	179.91	07600 (Fifth Third Credit Car	2021002767	OPS_Anthony's Oct 2021 cc ref: 2021000111
202.6007.551900		MISC CONTRACT SVCS - WW	11/12/2021	6017612	\$	580.59	08759 (Envirocare Lawn & La	2021000143	WW_Specialized herbicide applications for Shipman
202.8003.530900	212900002	MTRLS & SUPPLIES - PRG	11/24/2021	CC:65128	\$	961.68	07600 (Fifth Third Credit Car	2021002910	PRG_Shannon's Oct 2021 cc ref: 2021000111
202.9001.553800	20204001	Recognition Bricks, Plaques, l	11/5/2021	6017508	\$	360.00	08610 (Artistic Memorials, LI	2021002283	PH_Memorial Brick Engraving
204.2000.520300		HEALTH INSURANCE - DW	11/26/2021	6017734	\$	12,184.84	02544 (Lucas County Treasur	2021000072	DW_Health insurance
204.2000.520600		UNEMPLOYMENT - DW	11/4/2021	66444	\$	(1,571.39)	00649 (Ohio Department of J	2021000005	DW_Unemp comp obligation
			11/4/2021	66444	\$	271.93	00649 (Ohio Department of J	2021000005	DW_Unemp comp obligation
204.8002.520800		MILEAGE - PRG_ODS	11/12/2021	6017647	\$	100.80	5366 (Nick Rubando)	2021002401	PRG_ODS_Mileage
204.8002.530100		SM EQUIP/ FURN/ FIXTURES	11/24/2021	CC:65128	\$	730.41	07600 (Fifth Third Credit Car	2021002892	PRG_ODS_Ashley's Oct 2021 cc ref: 2021000111
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_	11/24/2021	CC:65128	\$	220.32	07600 (Fifth Third Credit Car	2021002892	PRG_ODS_Ashley's Oct 2021 cc ref: 2021000111
			11/5/2021	6017554	\$	49.38	4663 (Alissa Barwinski Caple)	2021002561	PRG_ODS_Reimbursement for campfire cooking Alissa
204.8002.550100		CONFERENCES/ TRAINING - F	11/24/2021	CC:65128	\$	526.64	07600 (Fifth Third Credit Car	2021001964	PRG_ODS_Ashley Travel and Lodging for Seattle Trai
			11/24/2021	CC:65128	\$	15.55	07600 (Fifth Third Credit Car	2021002921	DW0320_Ashley's Oct 2021 cc ref: 2021000111
204.8002.550200		MEMBERSHIP DUES - PRG_O	11/24/2021	CC:65128	\$	65.00	07600 (Fifth Third Credit Car	2021002892	PRG_ODS_Ashley's Oct 2021 cc ref: 2021000111
204.8002.551900		MISC CONTRACT SVCS - PRG_	11/5/2021	6017558	\$	449.55	4845 (Jake Willing)	2021002388	PRG_ODS_Bike Rental Reimbursement for Jake Willing

204.8003.520800		MILEAGE - PRG_EE	11/12/2021	6017643	\$	211.12	5373 (Emili Aselage)	2021002441	PRG_Mileage
			11/5/2021	6017561	\$	241.14	4869 (Madison Lindsay)	2021002441	PRG_Mileage
			11/5/2021	6017556	\$	98.34	5232 (Emily Reutter)	2021002441	PRG_Mileage
			11/5/2021	6017560	\$	159.04	02484 (Kimberly High)	2021002441	PRG_Mileage
			11/5/2021	6017562	\$	203.17	5239 (Madisyn Watkins)	2021002441	PRG_Mileage
204.8003.530900		OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	175.60	07600 (Fifth Third Credit Car	2021002722	MKTG_Dawn's Oct 2021 cc ref: 2021000111
204.8003.531400		PAPER & PRINTING - PRG_EE	11/24/2021	CC:65128	\$	117.01	07600 (Fifth Third Credit Car	2021002910	PRG_Shannon's Oct 2021 cc ref: 2021000111
204.8003.531600		COMPUTER SUPPLIES - PRG_	11/24/2021	CC:65128	\$	81.34	07600 (Fifth Third Credit Car	2021002910	PRG_Shannon's Oct 2021 cc ref: 2021000111
204.8003.532100		ED ACTIVITY SUPPLIES - PRG_	11/24/2021	CC:65128	\$	926.92	07600 (Fifth Third Credit Car	2021002910	PRG_Shannon's Oct 2021 cc ref: 2021000111
204.8003.550100		CONFERENCES/ TRAINING - F	11/24/2021	CC:65128	\$	74.03	07600 (Fifth Third Credit Car	2021002910	PRG_Shannon's Oct 2021 cc ref: 2021000111
204.8003.553200		ADVERTISING & PUBLICATIOI	11/24/2021	CC:65128	\$	75.00	07600 (Fifth Third Credit Car	2021002779	MKTG_Val's Oct 2021 cc ref: 2021000111
205.9001.580700		Membership Programs - MEI	11/26/2021	66494	\$	598.00	5446 (HOT Printing & Graphi	2021002486	MEM_Park Brochures for Member Mailings
			11/24/2021	CC:65128	\$	469.76	07600 (Fifth Third Credit Car	2021002766	PH_Bethany's Oct 2021 cc ref: 2021000111
256.7021.551900	211601500	MISC CONTRACT SVCS - Duck	11/30/2021	8899	\$	188.00	5323 (Simplifile, LC)	2021002897	NR_Edber Road Grant Filing Fees - Sand Hill Cranes
256.8031.580900		OTHER OP EXPENSE - NAGPR	11/24/2021	CC:65128	\$	800.63	07600 (Fifth Third Credit Car	2021002910	PRG_Shannon's Oct 2021 cc ref: 2021000111
257.5049.551900	203305205	MISC CONTRACT SVCS - BC N	11/5/2021	6017516	\$	343.95	4887 (Green Earth Transport	2021001217	BC_Top soil for finish grade
	203305207		11/5/2021	6017516	\$	1,092.00	4887 (Green Earth Transport	2021002049	BC_Top Soil for landscape beds
	203305205		11/5/2021	6017516	\$	(0.60)	4887 (Green Earth Transport	2021001217	BC_Top soil for finish grade
257.7039.530900	200700706	OTHER OP MTRLS & SUPPLIE	11/24/2021	CC:65128	\$	673.90	07600 (Fifth Third Credit Car	2021002915	NRW_LaRae's Oct 2021 cc ref: 2021000111
400.1201.572000	19061305	New Park	11/24/2021	CC:65112	\$	991.71	06978 (Menards)	2020002763	GC_Start-up Hand Tools
	19061305		11/24/2021	CC:65116	\$	909.23	06188 (Home Depot Credit S	2020002659	GC_Air Compressor for Glass City Shop
400.5001.551300	210805700	ARCHITECT/ ENGINEER - PC	11/19/2021	66486	\$	8,363.81	5400 (Munger Munger & Ass	2021002702	SE_Final Invoice for Secor Shop Design and Enginee
400.5001.575100	210805700	MISC CAPITAL OUTLAY - PC	11/24/2021	CC:65128	\$	1,000.00	07600 (Fifth Third Credit Car	2021002775	OPS_Joe's Oct 2021 cc ref: 2021000111
400.5003.551900		MISC CONTRACT SVCS - CR	11/24/2021	CC:65128	\$	736.98	07600 (Fifth Third Credit Car	2021002775	OPS_Joe's Oct 2021 cc ref: 2021000111
	210705205		11/12/2021	6017631	\$	12,857.00	08732 (Transtar Electric, Inc.)	2021001617	OO_Boring Forced Main Sewer Line at Wheelhouse
400.5003.571100	210704705	NEW BUILDINGS - OO POLE E	11/24/2021	CC:65128	\$	340.73	07600 (Fifth Third Credit Car	2021002909	CC_Joe's Oct 2021 cc ref: 2021000111
400.5003.573300		MACHINERY & EQUIPMENT -	11/12/2021	66477	\$	7,500.00	5448 (John Strayer)	2021002684	OPS_36" Tree spade
	210805600		11/12/2021	66465	\$	19,044.19	08429 (John Deere Company	2021001211	SE_Replacement John Deere Gator
400.5003.573800		VEHICLES - CR	11/19/2021	6017692	\$	31,890.00	06799 (Bronde Ford, Inc.)	2021002663	OO_2021 F-150 Work Truck
400.5052.572700		CAPITAL OUTLAY - DISTRICT \	11/1/2021	66438	\$	25,000.00	00310 (Lucas County Enginee	2018001407	PC_DW Trails - Kilburn Road Improvement
400.5055.571000		DW CAP_PROF. SERV. EXP.	11/12/2021	6017616	\$	5,320.00	01660 (Henry W. Bergman, Ir	2019000751	PC_PE Paving - Scrap Tire Project
400.5055.572600		ROADWAYS/PKG LOTS - DW	11/12/2021	6017616	\$	49,635.80	01660 (Henry W. Bergman, Ir	2020002815	PC_DW Paving 2020
401.7002.551200		APPRAISER/ SURVEYOR - LA	11/19/2021	6017706	\$	550.00	04956 (Martin+Wood Apprai	2021002425	LA_appraisal of 9650 Salisbury
404.2001.551900		MISC CONTRACT SVCS - FINA	11/26/2021	6017729	\$	17,500.00	5387 (PFM Financial Advisors	2021001498	FIN_Municipal Advisor Services

404.5001.551900	9905001500	MISC CONTRACT SVCS - PC	11/19/2021	6017717	\$	65,407.93	07761 (Smithgroup JJR, LLC)	2021001838	P&C_GC Phrase Two Construction Services
	9905001500		11/19/2021	6017717	\$	26,969.78	07761 (Smithgroup JJR, LLC)	2021001838	P&C_GC Phrase Two Construction Services
	9905000300		11/4/2021	66439	\$	3,400.00	5281 (Earthscape Play, Inc.)	2021002359	PC_Glass City Playground Design Engineering
404.5001.570000	19060507	UNALLOCATED CAPITAL IMP	11/4/2021	66439	\$	6,962.50	5281 (Earthscape Play, Inc.)	2021000534	PC_Glass City Engineering Design Services
404.5001.571000	9900000500	GC-PROF. SERV. (PLAN/ENG)	11/26/2021	66495	\$	29,000.00	03615 (Midland Title and Esc	2021002699	PC_GC Build Surveying
	9900000500		11/19/2021	6017704	\$	3,438.00	06594 (Lewandowski Enginee	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500		11/19/2021	6017704	\$	1,305.00	06594 (Lewandowski Enginee	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500		11/19/2021	6017704	\$	8,932.00	06594 (Lewandowski Enginee	2021001736	PC_Glass City Riverwalk - Surveying
	9900000500		11/19/2021	6017704	\$	2,016.00	06594 (Lewandowski Enginee	2021001736	PC_Glass City Riverwalk - Surveying
	9905000300		11/19/2021	6017725	\$	4,375.00	5390 (Young & Ulrich Enginee	2021001724	PC_Glass City Ph 2 Beacon Tower
	9904001300		11/5/2021	6017523	\$	13,200.00	08208 (MKSK Inc.)	2021001159	PC_International Park Engineering
404.9000.551900		MISC CONTRACT SVCS - PH	11/5/2021	6017518	\$	13,141.25	5192 (Hart Associates, Inc.)	2021002047	PH_Glass City Campaign Communications Services
				Total	\$	1,861,255.45			