



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, SEPTEMBER 22, 2021, 8:30 A.M.
WARD PAVILION – WILDWOOD PRESERVE

ROLL CALL

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

Others present and appearing before the Board: David Smigelski

BOARD MEETING

1. 8:30 a.m. to 8:35 a.m. **NON-RESOLUTION BOARD ITEMS**

A. Pledge of Allegiance

2. 8:35 a.m. to 10:00 a.m. **CONSENT AGENDA ITEMS**

The president will propose a blanket motion to approve all items. Before the motion, all those present will have the opportunity to remove any item from the consent agenda and discuss separately.

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on August 25, 2021.

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

A. Programming Update – Shannon Hughes, Director of Education and Programming and Ashley Smith, Manager of Public Programs

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 76-21	Ratification of Schedule of Payables	Pg. # 19
Resolution No. 77-21	Approval of Supplement and Amendment of the 2021 Certificate of Estimated Resources and Appropriations Measure	Pg. # 29
Resolution No. 78-21	Resolution Accepting the 2022 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and Certifying them to the County Auditor	Pg. # 31
Resolution No. 79-21	2022 Request for Advance of Taxes Collected	Pg. # 36
Resolution No. 80-21	Authorization to Request Funding Through the France Stone Foundation	Pg. # 38
Resolution No. 81-21	Approval of Property Lease Agreement with the Whitehouse Library Committee	Pg. # 47
Resolution No. 82-21	Rescission of Resolution No. 73-21 "Contract Approval, Metroparks Toledo Misc. Paving, FY 2021"	Pg. # 49
Resolution No. 83-21	Contract Approval, Metroparks Toledo Misc. Paving, FY 2021	Pg. # 54
Resolution No. 84-21	Contract Approval, Metroparks Toledo, Howard Marsh Amenities, 611 Howard Road, Curtice, OH 43412	Pg. # 58
Resolution No. 85-21	Contract Approval, Professional Independent Cost Estimator Services, Glass City Riverwalk	Pg. # 67
Resolution No. 86-21	Contract Approval, Glass City Riverwalk, Construction Manager At-Risk Services	Pg. # 72
Resolution No. 87-21	Approval of Joint Venture and Property Lease Agreement with Poco Piatti	Pg. # 75

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – August 25, 2021

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 69-21	A Resolution Authorizing the Issuance of Land Acquisition and Improvement Tax Anticipation Bonds, Series 2021A, in an Aggregate Principal Amount Not to Exceed \$7,000.00, in Anticipation of the Receipt of Proceeds of a Certain Tax Authorized to Be Levied by the Park District, for the Purpose of Improving Land for Park Purposes		2 nd		Motioned		Approved
RES 70-21	Ratification of Schedule of Payables	2 nd	Motioned				Approved
RES 71-21	Authorization to Request Funding through the National Environmental Education Foundation	Motioned		2 nd			Approved
RES 72-21	Authorization to Purchase Customized Play Equipment for the Prairie Pollinator Area at Glass City Metropark			Motioned	2 nd		Approved
RES 73-21	Contract Approval, Metroparks Toledo Misc. Paving, FY 2021		2 nd		Motioned		Approved
RES 74-21	Contract Approval, Professional Architecture & Engineering Services, Glass City Riverwalk		Motioned	2 nd			Approved
RES 75-21	Approval of Lease and Joint Venture Agreement with HEAVY Brewing Company, LLC	Motioned			2 nd		Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
WEDNESDAY, AUGUST 25, 2021, 8:30 A.M.
MACOMBER LODGE – PEARSON METROPARK

Commissioners Present:

Dave Zenk, Executive Director

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

Others present and appearing before the Board: David Smigelski

Staff Present: Jill Molnar, Matt Cleland, Nate Ramsey, Matt Killam, Felica Clark, Scott Carpenter, Joe Fausnaugh, Allen Gallant, Chris Smalley, Emily Ziegler, Wendy Garczynski, Jon Zvanovec, Lillie Frybarger

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:41 a.m.

2. CONSENT AGENDA ITEMS

Mr. Savage noted that Resolution 74-21 has now been completed and re-submitted for today's meeting.

Mr. Fritz Byers made a motion to approve the consent agenda, noting the replacement of Resolution 74-21 and for the disposition of the minutes for the regular Board meeting held on July 28, 2021. This motion was seconded by Ms. Lera Doneghy and approved.

Mr. Savage noted the additional information being shared throughout the agency and congratulated all of those employees who have been promoted within the agency:

- Sierra Richardson, building serviceperson, Treehouse Village
- Sam Bodette, park technician 2
- Heather Ellers, park technician 2
- Jayce Mejias Santoro, ranger/park services
- Mike Makras, ranger/park services
- Kevin Collins, park services supervisor
- Jon Zvanovec, senior project manager
- Brad Navarre, chief of rangers

Mr. Savage reported that last week an event was held with the leadership from the United Way, where Mr. Dave Zenk reported on all of the hard work taking place across Metroparks. Mr. Savage stated that it was a great evening of shared communications between both agencies.

Additionally, U.S. Senator Rob Portman visited Howard Marsh last week in support of the Great Lakes Restoration Initiative (“GLRI”). Metroparks Toledo Natural Resources Supervisor, Mr. Denis Franklin, offered his passionate and educational information regarding the entire project.

Lastly, Dana Incorporated announced its support of Metroparks Toledo with its gift of \$1M. Mr. Savage thanked Ms. Lera Doneghy for helping to host the event with Dana and thanked Dana for its commitment to supporting sustainability.

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

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

Mr. Chris Smalley began his presentation by introducing Pearson Park Supervisor, Lorenzo Melchor.

Mr. Smalley reviewed the projects that have taken place in the East Region, as follows:

Middlegrounds

The dehumidifier building has been updated to increase efficiency, which includes decreasing the time having to travel back and forth to Pearson Metropark to obtain tools. Additionally, many updates to the off-leash dog park have occurred, including new signage.

Manhattan Marsh

There had been requests for additional seating, so Metroparks Toledo installed a bench on the platform. Additionally, miscellaneous repairs have been completed as well as recent storm clean up. Lastly, a visitation counter has been installed.

Glass City Metroparks

Mr. Smalley stated that it has been incredible to see how much usage has already occurred at a park with very limited amenities (currently). Additionally, the Glass City Pavilion reservations have gone through the roof with approximately a third of those reservations comprised of public rentals, a third internal, and a third utilized as community engagement pieces.

Pearson

Metroparks Toledo is working on implementing more consistent signage and more picnicking opportunities for residents. Mr. Smalley noted that the Window on Wildlife is outdated. Mr. Melchor worked with many community groups to clean up the overgrowth and improve the overall look.

Howard Marsh

This is Metroparks Toledo's second largest Metropark. Mr. Smalley said that, for those who have not had an opportunity to hear Mr. Franklin share his experiences regarding the project, he comes alive when speaking of this park. The contractor performing Phase 2, Mark Haynes Construction, Inc., has been onsite removing large amounts of dirt.

Metroparks Method

Metroparks employees created this initiative as a method to improve standardization for the restroom cleaning process across the park district. This new method has increased efficiency by approximately 6 minutes a day for each employee.

Mr. Smalley reported that none of this could happen without Metroparks' staff within the East Region.

Mr. Savage inquired about the building at Middlegrounds, and asked if Metroparks Toledo owns it. Mr. Smalley responded that technically the Ohio Department of Transportation ("ODOT") owns the building. ODOT approached Metroparks a few years ago asking if it could build a structure that represents Metroparks Toledo in order to assist with extending the life of the cables on the bridge. In doing so, Metroparks Toledo was allowed to use a portion of the building for supplies, which resulted in a win-win for both.

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

Ms. Emily Ziegler reviewed the project scope, schedule, and team update.

This is a \$23.6M Federal Grant to fund Glass City Metropark, International Park, and downtown. Glass City Metropark will receive less than one percent (1%) of the funding which will go towards a Toledo Area Regional Transit Authority ("TARTA") bus shelter, transient boat docks, bike/scooter station, and a kayak share. International Park will receive seventeen percent (17%) of the funding, which will be applied to a shared-use path, three secondary nodes, renovation water access to the basin transient boat docks, kayak share, and a TARTA shelter. The remaining eighty-two percent (82%) of the funding will be used to complete the Riverwalk and include a half-mile shared-use path, two primary nodes, two secondary nodes, consistent amenities, seawall repair, restore width, kayak share, and green stormwater infrastructure.

Team update

- Federal Highway Administration ("FHWA") & ODOT – biweekly meetings, to ensure consistent best practices
- Environmental – Mannik & Smith
- Survey & ROW – Lewandowski Engineers
- Engineer of Record – Bergmann & Team
- Construction Manager At-Risk – negotiations in progress
- Independent Cost Estimator – reviewing LOIs

Ms. Ziegler stated that she anticipates quite a few stakeholder meetings over the course of the next year. Through this process, Metroparks Toledo will need to land on ninety percent (90%) of the construction's plans by September 2022 to obligate the Better Utilizing Investments to Leverage Development ("BUILD") grant funds.

Mr. Byers inquired whether input from the stakeholders was a function of the operations or a legal requirement for this planning process. Ms. Ziegler responded that ODOT and the other partners consider it best to gather that input for best practices.

Mr. Byers inquired about completion of the project. Ms. Ziegler responded that she anticipates the project being under construction by March 2023, but until Metroparks has more detailed constructions plans, Metroparks cannot know the actual timeline for construction.

Mr. Savage stated that his admiration continues to grow because of the amazing amount of coordination and cooperation underway, which is all very exciting. He noted the improvements to the view driving over the bridge on I-280 from a few years ago compared with now, and expressed his enthusiasm about what will transpire in the future.

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

Mr. Matt Cleland reported that this is a fairly straightforward month with nothing specific to call out.

Mr. Byers inquired about the expense line of materials and supplies, noting that is behind the plan, and asked if that is a function of timing. Mr. Cleland responded that generally that line item has the greatest level of discretion across the district. Often times, budget holders hold back on their expenditures in order in an effort to remain on track through the end of the year. Once the end of the year approaches, supervisors often spend what is left. Within the park district, dozens of budgets exist that cycle differently and are ultimately a function of cash flow. Mr. Byers inquired whether any concerns exist about handling upcoming projects. Mr. Cleland reported that he has no concerns and that, in fact, when interviewing the Construction Manager At-Risk (“CMAR”), he asked the CMAR’s opinion regarding this, and the CMAR responded that it likely will take a year to a year and a half to figure things out. Additionally, Mr. Cleland responded that the “Then and Now Report” has a couple of items that were a function of this.

Mr. Savage inquired as to the tax collection that will occur again in October 2021 and about tax revenue. Mr. Cleland reported that, to date, Metroparks Toledo has received \$8M in advances in July 2021, with the final settlement typically arriving between August 13 and 17. He indicated that Metroparks should have final settlement numbers by the end of this week. Mr. Savage asked that the Board receive an update on those final settlement numbers once they are received.

Mr. Savage further inquired about the county auditor real-estate assessments and the nature and timing of that impact. Mr. Cleland said he already inquired with the auditor’s office, but does not yet have projected information regarding this.

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

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

Resolution No. 69-21 – A Resolution Authorizing the Issuance of Land Acquisition and Improvement Tax Anticipation Bonds, Series 2021A, in an Aggregate Principal Amount not to Exceed \$7,000.00, in Anticipation of the Receipt of Proceeds of a Certain Tax Authorized to Be Levied by the Park District, for the Purpose of Improving Land for Park Purposes

Mr. Cleland reported that while it is new that Metroparks Toledo will be issuing bonds, a wonderful similar example exists where Metroparks Toledo borrowed money from the Nature Conservancy to purchase Wildwood Preserve.

Similarly, in this case, voters approved the levy in 2020. Now, with the Riverwalk project underway, Metroparks Toledo has a way to build the park faster as it waits for the levy funds to come in. Mr. Cleland stated the first suggestion is to obtain a bond for \$7M, which will get Metroparks to a level aligned with the construction schedule currently in place. The expectation is that this issuance of bonds will set the stage for future bonds. And, in actuality, this process is expected to save Metroparks Toledo money due to cost escalations. If Metroparks Toledo is able to build sooner, it can potentially further avoid that cost escalation.

Mr. Savage stated that based on the outlined plans, he is confident that Metroparks can save millions of dollars through this process. Additionally, this reflects the commitment to the promises Metroparks has made, its

prudent use of resources, and the positive reflection of the team that leads this endeavor.

Regarding when this will be priced, Mr. Cleland stated that he anticipates it will be in the next few weeks. Mr. Savage requested that this information be shared with the Board of Park Commissioners when it becomes available.

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

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

Resolution No. 70-21 – 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.

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

Resolution No. 71-21 – Authorization to Request Funding through the National Environmental Education Foundation

Mr. Allen Gallant stated that this is an opportunity to increase accessibility on park lands. This track-chair will allow additional accessibility opportunities for park visitors.

Mrs. Doneghy inquired if this will be free of charge. Mr. Gallant responded yes, but noted that those logistics still need to be defined.

Mr. Savage inquired as to when Metroparks will receive a response regarding the grant award. Mr. Gallant responded that Metroparks should know by October 2021.

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

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

Resolution No. 72-21 – Authorization to Purchase Customized Play Equipment for the Prairie Pollinator Area at Glass City Metropark

Mr. Joe Fausnaugh reported that this is a secondary play structure carried through the aesthetic of the primary play structure. This is something wooden and unique. Upon further research, Metroparks discovered this vendor, and is unaware of anyone else currently offering this play structure.

Mrs. Doneghy inquired if the wood is treated due to the elements. Mr. Fausnaugh reported that there is a 20 year warranty, which is typical for all of Metroparks' playgrounds.

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

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

Resolution No. 73-21 – Contract Approval, Metroparks Toledo Misc. Paving, FY 2021

After discussion and upon unanimous vote the resolution was declared duly adopted and recorded in the

appendix to these minutes.

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

Resolution No. 74-21 – Contract Approval, Professional Architecture & Engineering Services, Glass City Riverwalk

Ms. Ziegler observed that the final field was locked down because it needed to be approved by ODOT and the FHWA. Mr. Savage noted his agreement with the scoring.

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

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

Resolution No. 75-21 – Approval of Lease and Joint Venture Agreement with HEAVY Brewing Company, LLC

Mr. Matt Killam mentioned that Metroparks Toledo is catching up with its peers in offering food and beverages in the park district. These vendors will be using local ingredients from the Oak Openings Region that firmly connect with Metroparks' Mission and Vision. Additionally, this provides an opportunity for a unique experience, much like Metroparks is offering with Glass City Metropark and the Riverwalk.

Mr. Byers observed that this is very innovative, shows great foresight, and represents a new step for Metroparks Toledo. While this endeavor has taken a good bit of time and focus for Ms. Carrie Haddix and all of those involved, it allowed for thoughtful conversations to transpire. Mr. Byers also stated that this will allow Metroparks' visitors to merge their experiences with the park district's mission of conservation. Part of Metroparks' mission includes preserving the existing crown jewel while also expanding Metroparks' presence in that part of the region, along with the Cannaley Treehouse Village and Mercy FitRide. Metroparks' mission and vision calls the park district to expand the ways in which visitors can experience the parks. This endeavor couples with one of Metroparks' strategies to diversify its revenue while continuing to be faithful to the taxpayers. Metroparks Toledo has found just the right way to embark on this adventure. Folks at HEAVY are wonderful partners with Metroparks, and other partners also are willing to work with the park district. Mr. Byers is excited for all of the work, and appreciates the accommodation for all of the environmental concerns to land on an opportunity to continue with preservation and conservation. He thanked Mr. Killam and the team for all of their hard work.

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

With no further business or action to be taken, Mr. Byers made a motion to adjourn the Board meeting at 9:54 a.m., which was seconded by Mrs. Doneghy and approved.

Scott Savage, President

Attest: _____
Dave Zenk, Executive Director

DDZ/kjm
08/25/21



**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: September 22, 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 August 31, 2021
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of August 31, 2021
3. Fund Advances Report as of August 31, 2021
4. Outstanding Debt Report as of August 31, 2021
5. Credit Card Account Review as of August 31, 2021
6. Investment Ledger as of August 31, 2021
7. Then & Now Report for the month ended August 31, 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: 08/31/2021**

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 08/31/2021

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

Current State: While tax revenue is below budget, intergovernmental revenue is performing ahead of the budget because Homestead Reimbursement exceeded our estimates. These two revenue sources combined are expected to net to the total budget amount for both categories. Interest revenue is trending ahead of budget but will fall behind when a periodic distribution to funds is completed.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 08/31/2021

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

Current State: Revenues and expenditures are within expectations on the All Funds BVA report. Expenses that exceed 2021 budget amounts are supported by prior year encumbrances.

3. Fund Advances Report – All Funds as of 08/31/2021

Description: This is a report of inter-fund, Board approved advances activity. Advances are made to support reimbursement grants and activities that would otherwise result in negative fund balances. Advances are returned or when reimbursements are received.

Current State:

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

4. Outstanding Debt Report as of 08/31/2021

Metroparks outstanding debt is identified below.

Current State:

FINANCE DIVISION

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

5. Credit Card Account Review as of 08/31/2021

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

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

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

6. Investment Ledger as of 08/31/2021

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

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

7. Then and Now Report for the month ended 08/31/2021

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

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

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 August 31, 2021

	2021				
	Aug-21 <small>1 mo</small>	YTD Actual <small>8</small>	YTD Budget <small>8</small>	Annual Budget <small>12 mos</small>	YTD Variance <small>12 mos</small>
Beginning of Year Carryover Fund Balance	\$ 2,430,201	\$ 2,430,201	\$ 2,430,201	\$ 2,430,201	
Revenues					
Taxes	7,059,922	29,959,063	30,651,970	31,144,373	-2%
Intergovernmental	52,255	1,611,603	1,512,295	2,480,944	7%
Fines and Forfeitures	35	655	1,787	2,680	-63%
Charges for Services/Fees	110,058	658,935	387,263	580,895	70%
Sales	16,208	39,291	64,587	64,587	-39%
Donations	-	-	333	500	-100%
Interest Income	18,883	96,554	93,960	140,941	3%
All Other Revenue	26,083	269,206	251,352	377,028	7%
Total Revenues	7,283,445	32,635,307	32,963,549	34,791,948	-1%
Expenditures					
Salaries	623,090	5,120,554	5,247,798	8,115,232	-2%
Fringe Benefits	206,605	1,624,115	1,735,680	2,801,990	-6%
Materials & Supplies	71,095	590,305	871,170	1,306,755	-32%
Utilities	104,701	694,575	781,447	1,172,170	-11%
Contract Services	174,188	2,532,342	2,921,115	4,381,673	-13%
Contingencies	-	-	-	219,600	
Capital Outlay	11,531	61,294	89,400	134,100	-31%
Other	1,474	5,116	5,673	138,510	-10%
Total Expenditures	1,192,684	10,628,301	11,652,283	18,270,030	-9%
	6,090,761	22,007,006	21,311,265	16,521,918	
Other Financing Sources (Uses)					
Advances In	475,293	475,293	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	-	-	(914,901)	
Transfers Out - Capital Construction Fund	-	914,901	-	(15,436,914)	
Transfers Out - Glass City Riverwalk Fund	-	5,000,000	-	-	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	475,293	6,390,194	-	(16,351,815)	
Net Change in Fund Balance	6,566,054	28,397,200	21,311,265	170,103	
Fund Balance	\$ 8,996,255	\$ 30,827,402	\$ 23,741,467	\$ 2,600,305	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended August 31, 2021

	General		Education/Programming		Grant Funds		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 2,430,201	\$ 2,430,201	\$ 226,621	\$ 226,621	\$ 481,348	\$ 481,348	\$ 730,019	\$ 730,019	\$ 5,121,831	\$ 5,121,831	\$ 4,227,396	\$ 4,227,396	\$ 13,217,416	\$ 13,217,416
Revenues														
Taxes	\$ 29,233,248	\$ 29,959,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,233,248	\$ 29,959,063
Intergovernmental	\$ 4,392,069	\$ 1,611,603	\$ -	\$ -	\$ 5,221,715	\$ 2,284,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,613,784	\$ 3,896,574
Fines and Forfeitures	\$ 2,680	\$ 655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 100	\$ 3,180	\$ 755
Charges for Services/Fees	\$ 580,895	\$ 658,935	\$ 104,000	\$ 117,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,895	\$ 775,946
Sales	\$ 44,057	\$ 39,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 485	\$ 49,057	\$ 39,776
Donations	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 666,395	\$ 75,500	\$ 666,395
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 140,941	\$ 96,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,941	\$ 96,554
All Other Revenue	\$ 377,028	\$ 269,206	\$ 16,509	\$ 12,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,840	\$ 395,537	\$ 283,192
Total Revenues	\$ 34,771,418	\$ 32,635,307	\$ 120,509	\$ 129,157	\$ 5,221,715	\$ 2,284,971	\$ -	\$ -	\$ -	\$ -	\$ 82,500	\$ 668,821	\$ 40,196,142	\$ 35,718,256
Expenditures														
Salaries	\$ 8,115,232	\$ 5,120,554	\$ 631,734	\$ 446,880	\$ 114,300	\$ 30,055	\$ -	\$ -	\$ -	\$ -	\$ 145,844	\$ 86,223	\$ 9,007,110	\$ 5,683,712
Fringe Benefits	\$ 2,801,990	\$ 1,624,115	\$ 248,425	\$ 157,923	\$ 24,064	\$ 4,643	\$ -	\$ -	\$ -	\$ -	\$ 56,400	\$ 27,300	\$ 3,130,879	\$ 1,813,982
Materials & Supplies	\$ 1,306,755	\$ 590,305	\$ 70,231	\$ 41,920	\$ -	\$ 121,781	\$ -	\$ -	\$ -	\$ -	\$ 90,750	\$ 66,926	\$ 1,467,736	\$ 820,931
Utilities	\$ 1,172,170	\$ 694,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172,170	\$ 694,575
Contract Services	\$ 4,381,673	\$ 2,532,342	\$ 53,061	\$ 30,453	\$ 4,637,208	\$ 406,003	\$ 32,000	\$ 44,143	\$ 10,912,979	\$ 856,357	\$ 68,500	\$ 137,262	\$ 20,085,421	\$ 4,006,560
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 669,600	\$ -
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 134,100	\$ 61,294	\$ 50,000	\$ 28,067	\$ 446,143	\$ 348,178	\$ 50,000	\$ 68,650	\$ 6,361,653	\$ 4,492,596	\$ -	\$ 33,423	\$ 7,041,896	\$ 5,032,208
Other	\$ 138,510	\$ 5,116	\$ 80,000	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ 89,700	\$ 63,858	\$ 308,210	\$ 68,992
Total Expenditures	\$ 18,270,030	\$ 10,628,301	\$ 1,133,451	\$ 705,242	\$ 5,221,715	\$ 910,678	\$ 82,000	\$ 112,793	\$ 17,274,632	\$ 5,348,953	\$ 901,194	\$ 414,993	\$ 42,883,022	\$ 18,120,960
Excess of Revenues Over (Under) Ex	\$ 16,501,388	\$ 22,007,006	\$ (1,012,942)	\$ (576,086)	\$ -	\$ 1,374,293	\$ (82,000)	\$ (112,793)	\$ (17,274,632)	\$ (5,348,953)	\$ (818,694)	\$ 253,828	\$ (2,686,880)	\$ 17,597,295
Other Financing Sources (Uses)														
Transfers In	\$ -	\$ -	\$ 914,901	\$ 914,901	\$ -	\$ -	\$ -	\$ -	\$ 15,436,914	\$ 5,000,000	\$ -	\$ -	\$ 16,351,815	\$ 5,914,901
Advances In	\$ -	\$ 475,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,293
Transfers Out - Education	\$ (914,901)	\$ (914,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (914,901)	\$ (914,901)
Transfers Out - Capital Construction	\$ (15,436,914)	\$ (5,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,436,914)	\$ (5,000,000)
Transfers Out - Glass City Riverwalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (475,293)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (475,293)
Total Other Financing Sources (Uses)	\$ (16,351,815)	\$ (5,439,608)	\$ 914,901	\$ 914,901	\$ -	\$ (475,293)	\$ -	\$ -	\$ 15,436,914	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 149,573	\$ 16,567,398	\$ (98,041)	\$ 338,815	\$ -	\$ 899,000	\$ (82,000)	\$ (112,793)	\$ (1,837,718)	\$ (348,953)	\$ (818,694)	\$ 253,828	\$ (2,686,880)	\$ 17,597,295
Fund Balance	\$ 2,579,775	\$ 18,997,600	\$ 128,580	\$ 565,436	\$ 481,348	\$ 1,380,348	\$ 648,019	\$ 617,226	\$ 3,284,113	\$ 4,772,878	\$ 3,408,702	\$ 4,481,224	\$ 10,530,536	\$ 30,814,712

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
8/31/2021

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
8/31/2021

SCOTT CARPENTER	Open	\$1,500.00	Nov-21
SHANNON HUGHES	Open	\$5,000.00	Nov-21
STARR SEMRAU	Open	\$3,000.00	Nov-25
STEVE STOCKFORD	Open	\$8,000.00	Nov-21
TIM GALLAHER	Open	\$6,000.00	Nov-21
TIM SCHETTER	Open	\$1,500.00	Nov-21
TOLEDO AREA METROPARKS	Open	\$5,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$5,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$10,000.00	Nov-24
VALERIE JUHASZ	Open	\$5,500.00	Nov-24
VOLUNTEER SERVICES	Open	\$3,000.00	Nov-21

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
August 31, 2021

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						\$603,463
Huntington						\$92,957
Signature 125						\$8,599
Signature Checking						\$13,704,991
Signature Hankison						\$0
Signature Investment Savings						\$249,999
Signature Payroll						\$5,520
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						\$141,588
UBS FINANCIAL						
<i>Municipal Securities</i>						
172311KB7	\$120,000	2.57%	11/21/17	12/01/21	Semi-Ann	\$122,629
<i>Government Securities</i>						
<i>Certificates of Deposit and Shared Certificates</i>						
CD 17312QS67	\$250,000	3.00%	08/30/18	09/07/21	Semi-Ann	\$250,000
CD 02587CGA2	\$148,000	2.20%	09/19/17	09/07/21	Semi-Ann	\$149,110
CD 72345SKN0	\$210,000	1.10%	04/29/20	10/21/21	Monthly	\$211,785
CD 98970L6Y4	\$249,000	1.70%	01/03/20	11/22/21	Semi-Ann	\$248,627
CD 61760AVM8	\$250,000	2.85%	02/27/19	02/07/22	Semi-Ann	\$249,750
CD 06251AP53	\$102,000	2.13%	01/03/20	02/17/22	Semi-Ann	\$102,587
CD 78414TBC5	\$245,000	1.95%	09/12/19	02/28/22	Semi-Ann	\$245,613
CD 15201QCD7	\$250,000	1.00%	03/31/20	03/21/22	Semi-Ann	\$248,125
CD 12556LBU9	\$125,000	1.00%	03/31/20	03/31/22	Semi-Ann	\$123,938
CD 12738RFZ2	\$240,000	1.20%	04/22/20	04/14/22	Semi-Ann	\$241,680
CD 66476QCJ5	\$248,000	1.25%	04/16/20	04/18/22	Semi-Ann	\$248,719
CD 17284A2L1	\$120,000	2.60%	07/06/17	07/18/22	Semi-Ann	\$122,640
CD 857894E54	\$250,000	1.70%	01/03/20	07/18/22	Monthly	\$249,375
CD 39115UBB8	\$205,000	2.00%	04/23/20	07/25/22	Monthly	\$209,565
CD 87270LAJ2	\$100,000	2.20%	04/28/20	08/16/22	Semi-Ann	\$102,945
CD 466682AQ4	\$230,000	2.03%	01/03/20	08/31/22	Semi-Ann	\$231,477
CD 01748DAY2	\$120,000	2.20%	02/13/20	11/03/22	Monthly	\$121,525
CD 33847E2V8	\$250,000	1.80%	11/25/19	11/15/22	Semi-Ann	\$249,750
CD 75472RAQ4	\$250,000	1.75%	01/03/20	12/30/22	Semi-Ann	\$249,625
CD 538036JA3	\$240,000	1.65%	03/03/20	02/13/23	Monthly	\$242,777
CD 20056QRU9	\$240,000	2.75%	07/31/19	04/10/23	Monthly	\$245,543
CD 949763ZL3	\$150,000	2.70%	03/31/20	04/12/23	Monthly	\$154,199
CD 25665QAX3	\$115,000	2.90%	08/22/19	04/13/23	Semi-Ann	\$118,402
CD 87164WWA2	\$230,000	3.05%	04/03/19	05/04/23	Semi-Ann	\$232,908
CD 254673QR0	\$240,000	3.30%	05/14/19	06/27/23	Semi-Ann	\$245,197
CD 61747M4Z1	\$250,000	3.30%	08/07/18	08/16/23	Semi-Ann	\$250,000
CD 956320AH9	\$236,000	3.25%	07/29/19	09/28/23	Semi-Ann	\$246,280
CD 27002YEX0	\$150,000	1.55%	04/22/20	03/30/24	Monthly	\$153,000
<i>Cash and Money Market Funds</i>						
MM #27772						5,783,027.31
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Certificates of Deposit and Shared Certificates</i>						
CD 02587CGB0	\$100,000	2.40%	08/30/17	09/06/22	Semi-Ann	\$100,000
<i>Cash and Money Market Funds</i>						
MM #27773						\$992,745
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	\$232,105
STAR76668					Monthly	\$2,002,002
TD AMERITRADE						
<i>Money Market Funds</i>						
MM #058780						\$0
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
MM #01885071517						\$1,029,944
						\$30,814,712

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

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Days in Violation	Invoice Line Description
8/25/2021	6016775	\$ 3,950.00	00354 (Mannik Smith Group, Inc.)	404.5001.571000	2021001899	8/13/2021	6/16/2021	58	PC_Glass City Engineering/Geotechnical Investigation
8/19/2021	66280	\$ 5,441.41	5400 (Munger Munger & Assoc. Architects Inc.)	100.5001.551900	2021001883	8/12/2021	8/2/2021	10	SE_Architecture and Engineering Services

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 76-21

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 August 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 August 2021, in the amount of \$1,980,311.89.

_____ 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 September 22, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 22, 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: September 22, 2021

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

Prepared By: Matthew Cleland, CFO

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:

Federal Fund - Coastal Management Assistance Grant - Glass City Metropark Stormwater Management

Increase appropriations in the amount of \$100,000 to support Stormwater Management. This brings total appropriations in fund 256 to \$10,090,880.

Federal Grant - U.S. Environmental Protection Agency - Secor Metropark Prairie Ditch

Increase appropriations in the amount of \$310,000 to support Secor Metropark Prairie Ditch initiatives. This increase brings total appropriations in fund 256 to \$10,400,880.

Federal Grant - Native American Graves Protection and Repatriation Act

Increase appropriations in the amount of \$14,669 to support the Native American Graves Protection and Repatriation. This increase brings total appropriations in fund 256 to \$10,415,549.

RECOMMENDATION:

Approve 2021 Supplementing Appropriations Measure of \$51,210,578.

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2021 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
August 31, 2021

Federal Fund - Coastal Management Assistance Grant - Glass City Metropark Stormwater Management

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5031.421000	TBD	Federal Grants - GC Stormwater Management - CMAG	\$ -	\$ 100,000	\$ 100,000
Total			<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

Federal Grant - U.S. Environmental Protection Agency - Secor Metropark Prairie Ditch

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7101.421000	210805806	Federal Grants - Secor Metropark Prairie Ditch - USEPA	\$ -	\$ 310,000	\$ 310,000
Total			<u>\$ -</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>

Federal Grant - Native American Graves Protection and Repatriation Act

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.8031.421000	211605406	Federal Grants - Native American Graves Protection and	\$ -	\$ 14,669	\$ 14,669
Total			<u>\$ -</u>	<u>\$ 14,669</u>	<u>\$ 14,669</u>

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2021 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
August 31, 2021**

Federal Fund - Coastal Management Assistance Grant - Glass City Metropark Stormwater Management

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5031.551900	TBD	Misc. Contract Services - PC	\$ -	\$ 100,000	\$ 100,000
Total			<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

Federal Grant - U.S. Environmental Protection Agency - Secor Metropark Prairie Ditch

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.7101.551900	210805806	Contract Services	\$ -	\$ 310,000	\$ 310,000
Total			<u>\$ -</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>

Federal Grant - Native American Graves Protection and Repatriation Act

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.8031.510100	211605406	FT-NBU	\$ -	\$ 1,934	\$ 1,934
256.8031.520100	211605406	OPERS	\$ -	\$ 275	\$ 275
256.8031.520400	211605406	Worker's Comp	\$ -	\$ 41	\$ 41
256.8031.520500	211605406	Medicare	\$ -	\$ 36	\$ 36
256.8031.551900	211605406	Contract Services	\$ -	\$ 10,413	\$ 10,413
256.8031.580900	211605406	Other Operational Expenditures	\$ -	\$ 1,970	\$ 1,970
Total			<u>\$ -</u>	<u>\$ 14,669</u>	<u>\$ 14,669</u>

Metropolitan Park District of the Toledo Area
2021 Certificate of Estimated Resources and Appropriations Measure
September 22, 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
September 22, 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	\$ -	\$ 631,734
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>\$ 1,133,451</u>
Excess of Estimated Revenues			
<i>Over (Under) Appropriations</i>	(537,866)	(4,500)	(1,012,942)
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)	(98,041)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 3,887,994</u>	<u>\$ 10,782</u>	<u>\$ 128,580</u>

Metropolitan Park District of the Toledo Area
2021 Certificate of Estimated Resources and Appropriations Measure
September 22, 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
September 22, 2021



	258 Local and Other Grants	400 Capital Construction	401 Land Development
BEGINNING BALANCE			
<i>Estimated</i>	\$ 23,989	\$ 5,121,831	\$ 728,861
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	821,757	-	-
Fines and Forfeitures	-	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	-	-	-
Interest Income	-	-	-
All Other Revenue	-	-	-
<i>Total Estimated Revenues</i>	<u>821,757</u>	<u>-</u>	<u>-</u>
APPROPRIATIONS			
Salaries	\$ 25,500	\$ -	\$ -
Fringe Benefits	5,612	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Contract Services	789,360	206,400	578,416
Contingencies	-	-	-
Capital Outlay	285	4,554,055	50,000
Other	1,000	-	-
<i>Total Appropriations</i>	<u>\$ 821,757</u>	<u>\$ 4,760,455</u>	<u>\$ 628,416</u>
Excess of Estimated Revenues			
<i>Over (Under) Appropriations</i>	0	(4,760,455)	(628,416)
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)	(628,416)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 23,989</u>	<u>\$ 3,046,711</u>	<u>\$ 100,445</u>

Metropolitan Park District of the Toledo Area
2021 Certificate of Estimated Resources and Appropriations Measure
September 22, 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	-	-	-
<i>Total Estimated Revenues</i>	<u>-</u>	<u>-</u>	<u>-</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Contract Services	77,519	-	10,706,579
Contingencies	-	-	-
Capital Outlay	-	-	2,000,000
Other	-	-	-
<i>Total Appropriations</i>	<u>\$ 77,519</u>	<u>\$ -</u>	<u>\$ 12,706,579</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
September 22, 2021



	500 Hankison Endowment	600 Retail Operations	Total All Funds
BEGINNING BALANCE			
<i>Estimated</i>	\$ 132,133	\$ 12,095	\$ 14,450,769
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	31,144,373
Intergovernmental	-	-	14,440,039
Fines and Forfeitures	-	-	3,180
Charges for Services/Fees	-	-	684,895
Sales	-	5,000	69,587
Donations	-	-	485,500
Interest Income	-	-	140,941
All Other Revenue	-	-	395,537
<i>Total Estimated Revenues</i>	<u>-</u>	<u>5,000</u>	<u>47,364,052</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 9,039,824
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	-	-	10,360,621
Other	-	-	622,440
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 13,000</u>	<u>\$ 51,210,578</u>
Excess of Estimated Revenues			
<i>Over (Under) Appropriations</i>	-	(8,000)	(3,846,525)
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)	(3,846,525)
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ 132,133</u>	<u>\$ 4,095</u>	<u>\$ 10,604,244</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 77-21

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 \$61,814,821.21 and Appropriations Measure totaling \$51,210,577.51.

_____ 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 September 22, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 22, 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: September 22, 2021

Agenda Item: Resolution Accepting the 2022 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and Certifying them to the County Auditor

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The adoption of the tax rate resolution is an annual budgetary requirement for the purpose of levying Metroparks' 1.4 mil, .9 mil and 2.0 mil operating levies. Specifically, Ohio Revised Code §5705.34 states, in part, that "[e]ach taxing authority, by ordinance or resolution, shall authorize the necessary tax levies and certify them to the county auditor before the first day of October in each year***."

RECOMMENDATION:

Adopt the Resolution accepting the 2022 Amounts & Rates as Determined by the Budget Commission & Authorizing the Necessary Tax Levies and certifying them to the County Auditor.

Your Clean, Safe, Natural Metroparks

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR**

(METROPOLITAN PARK BOARD)

*The Board of Trustees of **Metropolitan Park District** , Lucas County, Ohio, met*

in _____ session on the _____ day of 20____, at the office of _____

_____ with the following members present:

Mr/Mrs. _____ moved the adoption of the following Resolution:

WHEREAS, The Budget Commission of Lucas County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill limitation; therefore, be it

*RESOLVED, By the Board of Trustees of **Metropolitan Park District** , Lucas County, Ohio that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further*

RESOLVED, That there be and is hereby levied on the tax duplicate the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

**SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY
BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

	Amount Approved by Budget Commission Inside 10 M. Limitation				Amount to Be Derived from Levies Outside 10 M. Limitation				County Auditor's Estimate of Tax Rate to be Levied	
									Inside 10 M. Limit	Outside 10 M. Limit
	Column I				Column II				III	IV
Operating Fund					16,900,000					4.30
					15,700,000					
TOTAL					32,600,000					4.30

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

					Maximum Rate Authorized to Be levied	Co. Auditor's Est. of Yield of Levy (Carry to schedule A, Column II)				
GENERAL FUND: Current Expense Levy authorized by voters on not to exceed years										
GEN	Levy authorized by voters on	11	7	2017	1.40	10,300,000				
GEN	Levy authorized by voters on	11	6	2012	0.90	6,600,000				
GEN	Levy authorized by voters on				2.00	15,700,000				
Total					4.30	32,600,000				

and be it further

RESOLVED, That the Secretary of this Board be and he is hereby directed to certify a copy of this

Resolution to the county Auditor of Said County

Mr/Mrs. _____ seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr/Mrs. _____

Mr/Mrs. _____

Mr/Mrs. _____

Adopted the _____ day of _____, 20____

Secretary of the Board of Trustees of

Metropolitan Park District ,

Lucas County, Ohio

**CERTIFICATE OF COPY
ORIGINAL ON FILE**

The state of Ohio, Lucas County, ss.

*I, Secretary of the Board of Trustees of **Metropolitan***

Park District , in said County, and in whose custody the Files and Records of said

Board are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is

taken and copied from the original _____

now on file with said Board, that the foregoing has been compared by me with said original document,

and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 20____

Secretary of the Board of Trustees of

Metropolitan Park District ,

Lucas County, Ohio



**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: September 22, 2021

Agenda Item: 2022 Request for Advance of Taxes Collected

Prepared By: Matt Cleland
Chief Financial Officer

DESCRIPTION:

The Lucas County Auditor assesses and collects property taxes levied against all real estate and public utility property and tangible personal property used in business and located in Lucas County on behalf of all taxing districts in Lucas County, including the Park District. In order for the County Auditor to disburse taxes assessed and collected, on behalf of the Park District, as they are collected, a resolution for the Request of Advance of Taxes Collected is required to be adopted by the Board of Park Commissioners.

RECOMMENDATION:

Approve the Resolution for Request for Advance of Taxes Collected for 2022.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 79-21

2022 REQUEST FOR ADVANCE OF TAXES COLLECTED

WHEREAS, the Lucas County Auditor assesses and collects property taxes levied against all real estate and public utility property and tangible personal property used in business and located in Lucas County on behalf of all taxing districts in Lucas County, including the Park District, AND,

WHEREAS, in order for the County Auditor to disburse taxes assessed and collected, on behalf of the Park District, as they are collected, a resolution for the Request of Advance of Taxes Collected is required to be adopted by the Board of Park Commissioners, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and requests that property taxes assessed and collected by the Lucas County Auditor, on behalf of the Park District, be disbursed, as they are collected, and treated as an advance payment on the current collection of taxes due the Park District 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 September 22, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 22, 2021



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

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Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: September 22, 2021

Agenda Item: Authorization to Request Funding Through the France Stone Foundation

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

The France Stone Foundation focuses its funding in the areas of: Children/Youth services, Health organizations/associations, and Human services. The Foundation provides the following types of support: annual campaigns; continuing support; general/operating support; research; and scholarship funds. Metroparks has a long-standing history of support from the France Stone Foundation to both the park district and most recently, at Glass City Metropark.

Metroparks will be requesting an amount not to exceed \$30,000 to fund silt removal from the canal at Providence Metropark.

RECOMMENDATION:

Approve staff to submit an application for funding through the France Stone Foundation.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 80-21

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
FRANCE STONE FOUNDATION**

WHEREAS, the France Stone Foundation provides a funding source for general operating support,
AND,

WHEREAS, Metroparks Toledo is seeking funding to support silt removal from the canal at
Providence Metropark, AND,

WHEREAS, the Park District desires to seek an amount anticipated not to exceed \$30,000.00 in
financial assistance toward the project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to
submit a grant application to the France Stone Foundation requesting an amount anticipated not
to exceed \$30,000.00 to support silt removal at Providence Metropark.

_____ 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 September 22,
2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 22, 2021



**METROPARKS
TOLEDO**
Administrative Office

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Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: September 22, 2021

Agenda Item: Approval of Property Lease Agreement with the
Whitehouse Library Committee

Prepared By: Joe Fausnaugh, Director of Special Projects

DESCRIPTION:

Metroparks and the Village of Whitehouse have been operating the northern portion of Blue Creek Metropark through a recreational property lease since 2006. The lease allowed the Village to sublease a portion of the property to the Whitehouse Library Committee, a local nonprofit organization, with the purpose of providing a public library for the local residents while Metroparks focused their efforts on establishing the native seed nursery and prairie restoration projects in the southern portion of the property.

Earlier this year, the Board of Commissioners approved a mutual termination of the lease agreement with the Village of Whitehouse. Metroparks appreciates the value the Whitehouse Library provides to the local community and would like to see that use continue. Therefore we are proposing a property lease agreement with the Whitehouse Library Committee nonprofit to maintain and operate a public library in its current location at Blue Creek Metropark.

The terms of the lease are consistent with the previous sublease through the Village so library patrons and volunteers should not see any significant changes to their operations or services. Metroparks anticipates that communication and coordination with the Whitehouse Library Committee will improve substantially now that the lease will be directly with Metroparks and not operated through a third party.

RECOMMENDATION:

Park District staff recommends that the Board of Park Commissioners approve a property lease agreement with the Whitehouse Library Committee to operate a public library at Blue Creek Metropark.

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

LEASE AGREEMENT

This Lease Agreement (Lease) is made this^t ___ day of _____, 2021, at Whitehouse, Ohio, between Metropolitan Park District of the Toledo Area, an Ohio Public Park District, the Lessor, hereinafter, "Lessor", and the Whitehouse Library Committee, an Ohio Nonprofit Corporation, the Lessee, hereinafter "Lessee".

1. Description of Property Leased. Lessor hereby agrees to lease, and Lessee hereby leases from Lessor, for the terms and subject to the conditions and covenants hereinafter set forth the following described property referred to as the leased premises including the buildings and appurtenances thereon, described as follows:

See Exhibit A attached hereto and incorporation herein.

2. Term. The term of this Lease shall be for a period of ten (10) years commencing on July 1, 2021, and ending on December 31, 2031
3. Rent Term of the Lease. Lessee shall pay to Lessor as and for rent for the Leased premises the total rental of One Dollar (\$1.00) per year; payable in ten (10) annual installments. Payment and receipt of said monies shall be on the first business day of January each year. Payment shall be tendered to Metroparks Toledo 5100 W. Central Ave. Toledo OH 43615.
4. Use of Premises. The Leased premises shall be used by Lessee as and for a library facility open to the citizens of Whitehouse Village, Lucas County, and surrounding areas and only for such uses normally incident thereto, and no other purposes.
5. Specific Agreements.
 - (a) The Lessee agrees to maintain, at its sole expense, the subject premises including thereon all landscaping, snow removal, lawn maintenance and similar landscaping maintenance.
 - (b) Lessor acknowledges that Lessee has erected a portable building facility upon the leased premises. Lessee shall maintain said portable building and any ancillary structures thereto solely and exclusively at no cost to Lessor.
 - (c) Lessee shall keep the leased premises in good order and repair. Lessee shall not commit nor permit any violations of local zoning or similar ordinances as to the maintenance and condition of the subject portable building structure placed upon the premises.

- (d) Lessee agrees to keep any and all pavement, driveways and parking areas upon the leased premises free and clear of refuse, trash, snow and ice. Lessor agrees to perform necessary preventative maintenance such as seal coating, crack sealing, and/or striping at least once during the term of the lease agreement. Additional pavement, driveway, and/or parking maintenance would be at the sole expense of the lessee.
 - (e) Lessee, during the term of this lease, shall specifically hold harmless and fully and completely indemnify Lessor against any and all claims and causes of action which may result from the Lessee's use of the premises in any claim, cause, demand or action for property damage or damage or injuries to persons upon the subject premises, or any claim of whatsoever nature.
 - (f) Lessee shall be solely responsible for all costs and compliance with all local regulations in installing utility services, including water, sewer, gas and electric to the subject premises.
 - (g) Lessee specifically agrees to comply with any and all federal, state or local ordinances, administrative codes or laws dealing with the use by Lessee of the subject premises including but not limited to all regulations as formulated by federal or state environmental protection agencies, EEOC or similar agencies.
 - (h) It is intended that this Lease shall be totally net to the Lessee with Lessee being responsible for all expenses including maintenance, taxes and insurance.
6. Utilities. Lessee shall pay any and all water, sewer, gas and electric utility costs, including initial installation costs for same, associated with the Leased premises. Lessee shall place all utility service agreements in the sole and exclusive name of the Lessee and indemnifies Lessor for all payment obligations upon said accounts herein.
7. Signs. Lessee shall have the right to erect or attach to the building such signs as it may deem proper and necessary in the conduct of its business. Lessee shall obtain all necessary and required permits for such signs, at its expense, from the Village of Whitehouse, Ohio.
8. Leasehold Improvements and Fixtures. All portable building structures, fixtures, equipment and furniture placed in the leased premises by Lessee shall remain the sole and exclusive property of the Lessee. The Lessee may, at the expiration or termination of this lease, remove such furniture and fixtures, and

such removal shall be done in a manner so as not to damage the leasehold premises. Any permanent leasehold improvements in the nature of foundations, driveways, landscaping and similar items shall remain the property of the Lessor upon expiration of this lease.

9. Insurance.

- (a) Lessor shall maintain all insurance presently in effect upon said premises.
- (b) Lessee shall also obtain and maintain, at all times during any term of this lease, public liability insurance in the minimum amount of TWO MILLION DOLLARS (\$2,000,000.00) upon the Leased premises. Lessee shall name Lessor upon such policy of insurance and shall provide to Lessor a certificate of insurance or similar document evidencing such insurance in full force and effect.

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

11. Waste. Lessee shall not commit or suffer any waste on the Premises.

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

13. Surrender. Upon the termination hereof by Notice or expiration, Lessee shall surrender and deliver up the leased Premises in as good order and condition as the same now are or may be put by Lessee, reasonable use and natural wear and tear or unavoidable casualty excepted. Should Lessee, with or without the express or implied consent of Lessor, continue to hold and occupy the Premises after the expiration of the term of this Lease, such holding over beyond the term and the acceptance or collection of rent by Lessor shall operate and be construed as creating a tenancy from month to month and not for any term whatsoever, and may be terminated by Lessor or Lessee by giving the other thirty (30) days written notice thereof.
14. Safety. Lessee shall be responsible for implementing and enforcing an appropriate safety plan for the Premises. Such safety plan shall take into account the Regulations of Lessor.
15. Severability. If any term or provision of this lease is held invalid or unenforceable, such holding shall not affect the remainder of this Lease and the same shall remain in full force and effect.
16. Successors and Assigns. This Lease and all of the covenants and provisions hereof shall inure to the benefit of and be binding upon successors and assigns of the parties hereto.
17. Entire Agreement. This Lease contains the entire agreement between the parties hereto and may not be modified in any manner except by an instrument in writing executed by said parties, or their respective successors in interest.
18. Independent Contractor. Nothing contained herein shall be deemed or construed as creating the relationship of principal or agent or a partnership or joint venture between the parties hereto. It being agreed that no provision herein contained or any acts of the parties hereunder shall be deemed to create any relationship between the parties hereto other than the relationship of the Lessor and Lessee.
19. Assignment and Sublease. Lessee shall not assign this Lease in whole or in part without the Lessor's prior written approval, which approval shall not be unreasonably withheld, conditioned or delayed.
20. Lessors Liability. Anything contained in this Lease to the contrary notwithstanding, Lessee agrees that Lessee's sole recourse against Lessor is, and Lessee shall look solely to, the estate in interest of Lessor in the Premises for the collection of any judgement or other judicial process requiring the payment of money by Lessor for any default or breach by Lessor under this Lease, subject, however, to the prior rights of any Mortgagee. No other assets of Lessor shall

be subject to levy, execution or other judicial process for the satisfaction of any possible claim of Lessee.

21. Amendment. No amendment, modification, addendum or revision of this Lease is valid unless it is in writing and signed by the parties, in which event there need be no separate considerations thereof.
22. Miscellaneous Provisions This lease supersedes any and all previous agreements between the parties and embodies the entire agreement between the parties relative to the lease of the demised premises described herein and shall not be modified, changed or altered in any respect except by the express written consent of the parties. This Lease shall be governed by the laws of the State of Ohio.

The covenants, agreements and obligations contained herein shall extend to, bind and inure to the benefit not only of the parties hereto, but to their successors, heirs and assigns; and where more than one party shall be a Lessor under this Lease, the word "Lessor" whenever used in this Lease shall be intended to include all such parties, jointly and severally. Lessee shall not commit waste, or suffer to be committed any waste upon the subject premises; nor shall it permit, commit or maintain any nuisances upon leased premises. Lessee shall not use leased premises for any unlawful purposes.

All notices required under the Lease shall be made at the following locations to the parties:

1. **To the Lessor:**

Director- Dave Zenk
Metroparks Toledo
5100 W. Central
Ave Toledo OH
43615

2. **To the Lessee:**

LouAnn Artiaga- President
Whitehouse Library Committee
10935 Waterville
Whitehouse, Ohio 43571

All notices hereunder shall be given to the parties in writing.

The parties hereto have entered into and executed this Agreement on the day and year first above written and this Agreement shall be governed pursuant to the laws of the State of Ohio.

Lessor- Metropolitan Park District of the Toledo Area

By: _____

Lessee- Whitehouse Library Committee

By: _____

STATE OF OHIO)
)SS:
COUNTY OF LUCAS)

Sworn to before me and subscribed in my presence this ___ day of _____ 2021, by Dave Zenk, Director, on behalf of Metropolitan Park District of the Toledo Area, an Ohio Public Park District.

Notary Public

STATE OF OHIO)
)SS:
COUNTY OF LUCAS)

Sworn to before me and subscribed in my presence this ___ day of _____ 2021, by _____, and _____, Trustees, on behalf of the 'Whitehouse Library Committee, an Ohio Nonprofit Corporation, as fully and completely empowered herein.

Notary Public



Library Lease Area

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 81-21

APPROVAL OF PROPERTY LEASE AGREEMENT WITH THE WHITEHOUSE LIBRARY COMMITTEE

WHEREAS, Metroparks Toledo and the Village of Whitehouse (“Village”) were parties to a recreational property lease since 2006, under which the Village subleased a portion of Metroparks’ property to the Whitehouse Library Committee, an Ohio non-profit organization, with the purpose of providing a public library for the local residents, while Metroparks engaged in efforts including establishing a native seed nursery and prairie restoration projects in the southern portion of the property, AND,

WHEREAS, earlier in 2021, the lease agreement with the Village was terminated through mutual agreement, AND,

WHEREAS, Metroparks Toledo wishes to facilitate the public library services that have been provided to the citizens of Whitehouse, Ohio, and surrounding area, AND,

WHEREAS, Metroparks Toledo desires to enter into the attached property Lease Agreement with the Whitehouse Library Committee under which the Committee will maintain and operate the public library in its current location, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the attached property Lease Agreement with the Whitehouse Library Committee to maintain and operate a public library in its current location, and for Metroparks Toledo’s Executive Director to execute such agreement.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on September 22, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 22, 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: September 22, 2021

Agenda Item: Rescission of Resolution No. 73-21 “Contract Approval, Metroparks Toledo Misc. Paving, FY 2021”

Prepared By: Jon Zvanovec, Project Manager

DESCRIPTION:

The Board previously approved Resolution No. 73-21, “Contract Approval, Metroparks Toledo Misc. Paving, FY 2021” during the regular Board meeting held on August, 25, 2021. At the time of the August 25, 2021 meeting, Metroparks’ staff, had acted in good faith in recommending a contract award to Henry W. Bergman, Inc. (“Bergman”) based upon bid form totals only. Prior to bid opening, an addendum had been issued with updated quantities and a new bid proposal form to be utilized by all bidders. Subsequent detailed itemization of each bidder’s provided unit pricing revealed Bergman had used the incorrect bid proposal form with incorrect quantities, rendering their bid unresponsive.

Bergman is fully aware of this Resolution to rescind and has indicated it accepts this outcome. ODOT concurs with this outcome.

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

A new contract award recommendation will be presented under a separate Resolution for the Board’s consideration and vote on approval.

RECOMMENDATION:

Rescind Resolution 73-21, “Contract Approval, Metroparks Toledo Misc. Paving, FY 2021” in which the Board approved a construction contract with Henry W. Bergman, Inc.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 82-21

**RESCISSION OF RESOLUTION NO. 73-21 "CONTRACT APPROVAL,
METROPARKS TOLEDO MISC. PAVING, FY 2021"**

WHEREAS, the Board previously approved Resolution No. 73-21, "Contract Approval, Metroparks Toledo Misc. Paving, FY 2021" during the regular Board meeting held on August, 25, 2021, AND,

WHEREAS, at the time of the August 25, 2021 meeting, Metroparks' staff had acted in good faith in recommending a contract award to Henry W. Bergman, Inc. ("Bergman") based upon bid form totals only, AND,

WHEREAS, prior to bid opening, an addendum had been issued with updated quantities and a new bid proposal form to be utilized by all bidders, AND,

WHEREAS, subsequent detailed itemization of each bidder's provided unit pricing revealed Bergman had used the incorrect bid proposal form with incorrect quantities, rendering its bid unresponsive, AND,

WHEREAS, Metroparks Toledo has communicated with Bergman, and Bergman is fully aware of this Resolution to rescind and has indicated it accepts this outcome, AND,

WHEREAS, ODOT has communicated that it concurs with this outcome, AND,

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

WHEREAS, a new contract award recommendation will be presented under a separate Resolution for the Board's consideration and vote on approval, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby rescinds Resolution 73-21, "Contract Approval, Metroparks Toledo Misc. Paving, FY 2021" in which the Board approved a construction contract with Henry W. Bergman, Inc.

_____ 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 September 22, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 22, 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: September 22, 2021

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

Prepared By: Jon Zvanovec, Project Manager

DESCRIPTION:

Sealed proposals for bidding on the Metroparks Toledo Misc. Paving, FY 2021 project were received Friday, August 20, 2021 at 12:00 p.m. Three (3) bids were received with Geddis Paving & Excavating, Inc. of Toledo, the apparent lowest and best bidder at \$332,120.52. This figure represents base bid plus alternate one.

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

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

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

The total cost of construction contracting is anticipated to be \$365,332.52 which includes the construction contract (\$332,120.52) and a ten percent (10%) construction contingency (\$33,212.). ODOT will pay the contractor directly for 100% of construction costs up to \$ 194,444.06 from Park District Road Improvement Program state funds (gas tax), making Metroparks total liability \$170,888.46 with contingency.

RECOMMENDATION:

Approve a construction contract with Geddis Paving & Excavating, Inc. not-to-exceed \$365,332.52 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Detailed Bid Tabulation*

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

BID TAB

PROJECT: LUC - METROPARKS PAVING, FY 2021, PID 115024

BID OPEN: AUGUST 20, 2021, 12:00PM LOCAL TIME
 COMPLETION DATE: JUNE 30, 2022

REF. NO.	ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	ENGINEER'S ESTIMATE		Crestline Paving & Excavating		Geddis Paving & Excavating		Henry W. Bergman	
					UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
		BASE BID										
		GROUP 0001: ROADWAY										
1	202E23001	PAVEMENT REMOVED, AS PER PLAN	100	SQ YD	\$ 10.00	\$1,000.00	\$8.50	\$850.00	\$11.25	\$1,125.00	\$20.00	\$2,000.00
2	203E10000	EXCAVATION	545	CU YD	\$ 50.00	\$26,950.00	\$34.00	\$18,530.00	\$28.00	\$15,260.00	\$35.00	\$19,075.00
3	203E20000	EMBANKMENT	10	CU YD	\$ 50.00	\$500.00	\$40.00	\$400.00	\$25.00	\$250.00	\$35.00	\$350.00
4	204E10000	SUBGRADE COMPACTION	12,152	SQ YD	\$ 3.50	\$42,532.00	\$1.40	\$17,012.80	\$2.25	\$27,342.00	\$1.00	\$12,152.00
5	202E32000	CURB REMOVED	22	FEET	\$ 5.00	\$110.00	\$33.00	\$726.00	\$32.00	\$704.00	\$20.00	\$440.00
6	202E98400	REMOVAL MISC.: CONCRETE PAD REMOVED	25	SQ FT	\$ 5.00	\$125.00	\$10.00	\$250.00	\$9.50	\$237.50	\$20.00	\$500.00
7	202E30000	WALK REMOVED	288	SQ FT	\$ 5.00	\$1,440.00	\$3.25	\$936.00	\$3.50	\$1,008.00	\$5.00	\$1,440.00
8	638E10800	VALVE BOX ADJUSTED TO GRADE	4	EACH	\$ 300.00	\$1,200.00	\$550.00	\$2,200.00	\$50.00	\$200.00	\$500.00	\$2,000.00
		TOTAL GROUP 0001:				\$73,857.00		\$40,904.80		\$46,126.50		\$37,957.00
		GROUP 0002: PAVEMENT										
9	254E01000	PAVEMENT PLANING, ASPHALT CONCRETE	1,331	SQ YD	\$ 5.50	\$7,320.50	\$11.00	\$14,641.00	\$8.00	\$10,648.00	\$4.00	\$5,324.00
10	304E20000	AGGREGATE BASE	361	CU YD	\$ 75.00	\$27,075.00	\$79.00	\$28,519.00	\$58.00	\$20,938.00	\$50.00	\$18,050.00
11	304E2001	AGGREGATE BASE, AS PER PLAN, 703.05	311	CU YD	\$ 75.00	\$23,325.00	\$79.00	\$24,569.00	\$34.75	\$10,807.25	\$50.00	\$15,550.00
12	407E10000	NON-TRACKING TACK COAT	485	GAL	\$ 2.50	\$1,212.50	\$3.00	\$1,455.00	\$2.00	\$970.00	\$4.00	\$1,940.00
13	407E98010	TACK COAT, MISC.: EMULSION CHIP SEAL	8,945	GAL	\$ 3.00	\$26,835.00	\$3.40	\$30,413.00	\$2.44	\$21,825.80	\$3.00	\$26,835.00
14	422E98000	CHIP SEAL MISC., AGGREGATE DOUBLE CHIP SEAL	11,181	SQ YD	\$ 5.00	\$55,905.00	\$3.30	\$36,897.30	\$3.31	\$37,009.11	\$3.00	\$33,543.00
15	441E50000	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (448), PG64-22	330	CU YD	\$ 175.00	\$57,750.00	\$260.00	\$85,800.00	\$218.00	\$71,940.00	\$175.00	\$57,750.00
16	441E50300	ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (448)	88	CU YD	\$ 150.00	\$6,300.00	\$178.00	\$15,664.00	\$216.00	\$19,008.00	\$175.00	\$15,400.00
17	608E52000	CURB RAMP	289	SQ FT	\$ 15.00	\$4,335.00	\$22.00	\$6,358.00	\$18.50	\$5,346.50	\$4.25	\$1,228.25
18	609E26000	CURB, TYPE 6	22	FEET	\$ 30.00	\$660.00	\$45.00	\$990.00	\$65.00	\$1,430.00	\$45.00	\$990.00
19	409E98020	SEALING MISC.: SPECIAL, FOG SEAL	1,677	GAL	\$ 3.00	\$5,031.00	\$3.40	\$5,701.80	\$3.50	\$5,869.50	\$3.00	\$5,031.00
		TOTAL GROUP 0002:				\$215,749.00		\$251,008.10		\$205,792.16		\$181,641.25
		GROUP 0003: LANDSCAPING										
20	441E10000	STABILIZED CRUSHED AGGREGATE	10	CU YD	\$ 45.00	\$450.00	\$57.00	\$570.00	\$140.00	\$1,400.00	\$100.00	\$1,000.00
21	653E10000	TOPSOIL FURNISHED AND PLACED	93	CU YD	\$ 50.00	\$4,650.00	\$100.00	\$9,300.00	\$40.00	\$3,720.00	\$70.00	\$6,510.00
22	654E11000	COMMERCIAL FERTILIZER	0.24	TON	\$ 75.00	\$18.00	\$650.00	\$156.00	\$610.00	\$146.40	\$1,500.00	\$360.00
23	659E10000	SEEDING AND MULCHING	1,647	SQ YD	\$ 2.00	\$3,294.00	\$3.00	\$4,941.00	\$3.30	\$5,435.10	\$3.00	\$4,941.00
24	659E35000	WATER	9	M GAL	\$ 10.00	\$90.00	\$1.00	\$9.00	\$1.00	\$9.00	\$0.00	\$0.00
		TOTAL GROUP 0003:				\$8,502.00		\$14,976.00		\$10,710.50		\$12,811.00
		GROUP 0004: TRAFFIC CONTROL										
25	642E00690	TRANSVERSE/DIAGONAL LINE	446	FEET	\$ 2.50	\$1,115.00	\$0.40	\$178.40	\$0.40	\$178.40	\$3.00	\$1,338.00
26	642E00490	STOP LINE	71	FEET	\$ 3.00	\$213.00	\$2.00	\$142.00	\$2.00	\$142.00	\$3.00	\$213.00

REF. NO.	ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	ENGINEER'S ESTIMATE		Crestline Paving & Excavating		Geddis Paving & Excavating		Henry W. Bergman	
					UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
27	642E00590	CROSSWALK LINE	165	FEET	\$ 2.00	\$330.00	\$0.60	\$99.00	\$0.65	\$107.25	\$3.00	\$495.00
28	642E00390	CHANNELIZING LINE	50	FEET	\$ 2.00	\$100.00	\$0.40	\$20.00	\$0.40	\$20.00	\$3.00	\$150.00
29	642E00290	CENTER LINE	0.01	MILE	\$ 10,000.00	\$100.00	\$2,200.00	\$22.00	\$2,200.00	\$22.00	\$3,000.00	\$30.00
30	642E01190	PARKING LOT STALL MARKING	1,562	FEET	\$ 2.00	\$3,124.00	\$0.40	\$624.80	\$0.40	\$624.80	\$5.00	\$7,810.00
31	642E01290	LANE ARROW	7	EACH	\$ 100.00	\$700.00	\$30.00	\$210.00	\$30.00	\$210.00	\$150.00	\$1,050.00
32	642E01700	HANDICAP SYMBOL MARKING	5	EACH	\$ 80.00	\$400.00	\$30.00	\$150.00	\$30.00	\$150.00	\$150.00	\$750.00
TOTAL GROUP 0004:						\$6,082.00	\$1,446.20	\$1,454.45	\$11,836.00			
GROUP 0005: INCIDENTALS												
33	614E11000	MAINTAINING TRAFFIC	1	LUMP	\$ 6,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$15,255.00	\$15,255.00	\$15,000.00	\$15,000.00
34	623E10000	CONSTRUCTION LAYOUT STAKES AND SURVEYING	1	LUMP	\$ 5,500.00	\$6,000.00	\$2,500.00	\$2,500.00	\$4,575.00	\$4,575.00	\$10,000.00	\$10,000.00
35	624E10000	MOBILIZATION	1	LUMP	\$ 7,500.00	\$8,000.00	\$5,000.00	\$5,000.00	\$19,770.00	\$19,770.00	\$20,000.00	\$20,000.00
TOTAL GROUP 0005:						\$20,000.00	\$11,500.00	\$39,600.00	\$45,000.00			
TOTAL BASE BID AMOUNT:						\$324,190.00	\$319,835.10	\$303,683.61	\$289,245.25			
ALTERNATE ONE: HOWARD MARSH PARKING LOOP												
36	203E10000	EXCAVATION	71	CU YD	\$ 50.00	\$3,550.00	\$41.00	\$2,911.00	\$23.00	\$1,633.00	\$50.00	\$3,550.00
37	204E10000	SUBGRADE COMPACTION	2,554	SQ YD	\$ 3.50	\$8,939.00	\$1.35	\$3,447.90	\$2.25	\$5,746.50	\$1.00	\$2,554.00
38	304E20001	AGGEREGATE BASE, AS PER PLAN, 703.05	71	CU YD	\$ 75.00	\$5,325.00	\$88.00	\$6,248.00	\$34.75	\$2,467.25	\$50.00	\$3,550.00
39	422E25000	EMULSION CHIP SEAL	2,043	GAL	\$ 3.00	\$6,129.00	\$3.40	\$6,946.20	\$2.44	\$4,984.92	\$3.00	\$6,129.00
40	422E21000	AGGREGATE, DOUBLE CHIP SEAL	2,554	FEET	\$ 5.00	\$12,770.00	\$3.30	\$8,428.20	\$3.31	\$8,453.74	\$3.00	\$7,662.00
41	886	SPECIAL - FOG SEAL	383	GAL	\$ 3.00	\$1,149.00	\$3.40	\$1,302.20	\$3.50	\$1,340.50	\$3.00	\$1,149.00
42	614E11000	MAINTAINING TRAFFIC	1	LUMP	\$ 500.00	\$500.00	\$2,000.00	\$2,000.00	\$1,186.00	\$1,186.00	\$2,000.00	\$2,000.00
43	623E10000	CONSTRUCTION LAYOUT STAKES AND SURVEYING	1	LUMP	\$ 500.00	\$500.00	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$2,000.00	\$2,000.00
44	624E10000	MOBILIZATION	1	LUMP	\$ 500.00	\$500.00	\$1,700.00	\$1,700.00	\$1,875.00	\$1,875.00	\$2,000.00	\$2,000.00
TOTAL ALTERNATE ONE						\$39,362.00	\$34,483.50	\$28,436.91	\$30,594.00			
BASE BID						\$324,190.00	\$319,835.10	\$303,683.61	\$289,245.25			
BASE BID PLUS ALTERNATE ONE						\$363,552.00	\$354,318.60	\$332,120.52	\$319,839.25			
BASE BID ESTIMATE + 10%						\$356,609.00						
BASE BID ESTIMATE + ALTERNATE ONE + 10%						\$399,907.20						

QUANTITY CHANGED / UPDATED WITH ADDENDUM ONE
CONTRACTOR ADDITION ERROR EVIDENT IN THEIR BID FORM
CONTRACTOR DIDN'T ACKNOWLEDGE ADDENDUM ONE THEREBY USING INCORRECT QUANTITY FOR THE TWO ITEMS

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 83-21

CONTRACT APPROVAL, METROPARKS TOLEDO MISC. PAVING, FY 2021

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

WHEREAS, three (3) bids were received with Geddis Paving & Excavating, Inc. of Toledo, Ohio, the apparent lowest and best bidder at \$332,120.52, AND,

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

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

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

WHEREAS, the total cost of construction contracting is anticipated to be \$365,332.52 which includes the construction contract (\$332,120.52) and a ten percent (10%) construction contingency (\$33,212.00), AND,

WHEREAS, ODOT will pay the contractor directly for one hundred percent (100%) of eligible construction costs from available Park District Road Improvement Program state funds (gas tax), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with Geddis Paving & Excavating, Inc., in an amount not to exceed \$365,332.52 (contract amount + ten percent (10%) contingency).

_____ seconded the motion and _____ 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 September 22, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 22, 2021

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 September 22, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 22, 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: September 22, 2021

Agenda Item: Contract Approval, Metroparks Toledo, Howard Marsh Amenities, 611 Howard Road, Curtice, OH 43412

Prepared By: Jon Zvanovec, Project Manager

DESCRIPTION:

Sealed proposals for bidding on the Metroparks Toledo, Howard Marsh Amenities, 611 Howard Road, Curtice, OH 43412 were received Friday, September 17, 2021 at 12:00 p.m. Four (4) bids were received with Spieker Company of Northwood, the apparent lowest and best bidder at \$682,000.00. This figure represents base bid plus alternate one.

The Scope of Work consists of construction of a 1,077 ft. long boardwalk trail, 32,000 sq. ft. gravel parking lot, boat launch and kayak launch. General construction includes earthwork, concrete paving and steps, boardwalk construction including timber piles, railings, curbs and backwalls, and floating kayak launch with headwall. Work is expected to commence fall 2021, with substantial completion anticipated by March 31, 2022.

The total cost of construction contracting is anticipated to be \$750,200.00 which includes the construction contract (\$682,000.00) and a ten percent (10%) construction contingency (\$68,200.00). Metroparks can expect to receive 100% reimbursement through the Clean Ohio Fund – Green Space Conservation Program grant for eligible expenses not-to-exceed \$732,757.00.

RECOMMENDATION:

Approve a construction contract with Spieker Company not-to-exceed \$750,200.00 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

**Metroparks Toledo, Howard Marsh Amenities,
611 Howard Road, Curtice, OH 43412**

Bid Opening Friday, September 17, 2021, 12:00 pm Local Time, Fallen Timbers Field Office
Bid Tabulation

Alternate One: Concrete Boat Launch - Concrete
Paving Portion Only

Certified Encouraging Diversity, Growth and
Equity (EDGE) by State of Ohio
Certified Minority Business Enterprise (MBE) by
State of Ohio - Section 125 ORC
Certified Women's Business Enterprise (WBE) by
SBA
Certified Small Disadvantaged Business (SDB) by
Veteran Owned

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	Total Base Bid Amount	Alternate One Amount	Total Base Bid + Alternate One	EDGE	MBE	WBE	SDB	Vet
Mark Haynes Construction, Inc.	General Contractor	419-663-2457	craig@markhaynesconstruction.com	Craig Smith	3130 OH-18 E, Norwalk, OH 44857	\$735,000.00	\$24,000.00	\$759,000.00					
The Delventhal Company	General Contractor	419-244-5570	cathy@thedelventhalco.com	Cathy Permar	3796 Rockland Circle, Millbury, OH 43447	\$873,500.00	\$51,389.00	\$924,889.00					
Geo Gradel Co	General Contractor	419-691-7123	kamorrison@geogradelco.com	Kimberly Morrison	3135 Front St Toledo, OH 43605								
E.S. Wagner	General Contractor	419-691-8651	jwilson@eswagner.com	Jim Wilson	840 Patchen Rd Oregon, OH 43616								
Vernon Nagel Inc	General Contractor	419-592-3861	estimates@nagelinc.com	Marc Nagel	0154 County Road 11C Napoleon, OH 43545								
Mosser Construction, Inc.	General Contractor	419-861-5100	mahten@mossgrp.com	Michael A. Ahten	1613 Henthorne Dr, Maumee, OH 43537								
American Timber & Steel	Materials Supplier	419-668-1610	dick@amtim.com	Dick Bernard	4832 Plank Rd, Norwalk, OH 44857								
D & G Focht Construction Co	General Contractor	419-732-2412	joy@fochtconstruction.com	Joy Taylor	2040 E State Rd Port Clinton, OH 43452								
Expercon LLC	General Contractor	419-214-4345	rb2@expercon.biz	Rob Bischoff	One Maritime Plaza 4th Floor Toledo, OH 43604								
Geddis Paving & Excavating Inc	General Contractor	419-536-8501	pmunson@geddipaving.com	Petra Munson	1019 Wamba Ave Toledo, OH 43607								
Spieker Company	General Contractor	419-872-7000	lfranklin@office.spiekercompany.com	Lianna Franklin	2541 Tracy Rd Northwood, OH 43619	\$598,000.00	\$84,000.00	\$682,000.00					
Shoreline Construction & Excavating	General Contractor	937-539-6468	suzanne@shorelineohio.com		7860 Rose Path Russells Point, OH 43348	\$889,000.00	\$51,600.00	\$940,600.00					
ENGINEER'S ESTIMATE						\$939,044.00	\$53,000.00	\$992,044.00					
ENGINEER'S ESTIMATE +10%						\$1,032,948.40	\$58,300.00	\$1,091,248.40					

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 84-21

**CONTRACT APPROVAL, METROPARKS TOLEDO, HOWARD MARSH AMENITIES,
611 HOWARD ROAD, CURTICE, OH 43412**

WHEREAS, sealed proposals for bidding on the Metroparks Toledo, Howard Marsh Amenities, 611 Howard Road, Curtice, OH 43412 were received Friday, September 17, 2021 at 12:00 p.m., AND,

WHEREAS, Four (4) bids were received with Spieker Company of Northwood, the apparent lowest and best bidder at \$682,000., AND,

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

WHEREAS, the Scope of Work consists of construction of a 1,077 ft. long boardwalk trail, 32,000 sq. ft. gravel parking lot, boat launch and kayak launch, AND,

WHEREAS, general construction includes earthwork, concrete paving and steps, boardwalk construction including timber piles, railings, curbs and backwalls, and floating kayak launch with headwall, AND,

WHEREAS, work is expected to commence fall 2021, with substantial completion anticipated by March 31, 2022, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$750,200. which includes the construction contract (\$682,000.) and a ten percent (10%) construction contingency (\$68,200.), AND,

WHEREAS, Metroparks can expect to receive 100% reimbursement through the Clean Ohio Fund – Green Space Conservation Program grant for eligible expenses not-to-exceed \$732,757., NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with Spieker Company not-to-exceed \$750,200. (contract amount + ten percent (10%) contingency).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on September 22, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 22, 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: September 22, 2021

Agenda Item: Contract Approval, Professional Independent Cost Estimator Services, Glass City Riverwalk

Prepared By: Jon Zvanovec, Project Manager

DESCRIPTION:

Sealed Letters of Interest for professional Independent Cost Estimator services for the Glass City Riverwalk project were received Friday, August 20, 2021. Two (2) letters of interest were received and ranked, with both firms subsequently interviewed by staff. Stanton Constructability Services, LLC, of Salt Lake City, UT, was determined by staff to be the most qualified firm to provide the required professional services based upon its submitted letter of interest / interview.

The scope of work consists of providing qualified professional Independent Cost Estimator services for construction of Better Utilizing Investments to Leverage Development (BUILD) grant funded portions of the Glass City Riverwalk, within the City of Toledo. In general, The Independent Cost Estimator (ICE) consultant will endeavor to support the Construction Manager at Risk (CMAR) project delivery method with third-party cost estimating, scheduling, and project facilitation services. A major outcome of ICE services is cost estimates and number of working days schedules that are independent of the estimates developed by the Owner’s design consultant (Engineer’s Estimate) and the CMAR (“bid”). The Independent Cost Estimates developed under this contract will be used to validate the final CMAR price and schedule for each construction package / contract.

The total cost of Independent Cost Estimating professional services contracting is anticipated not-to-exceed \$175,530. which includes the professional services contract (\$167,171.) and a five percent (5%) contingency. Eighty percent (80%) of the cost of these professional services will be paid for directly from BUILD Grant funds, making Metroparks total liability \$35,106. This professional services work is anticipated to occur from present through September, 2022. The Riverwalk Construction Phase is anticipated to occur from March, 2023 through June, 2025.

RECOMMENDATION:

Approve a professional services contract with Stanton Constructability Services, LLC, for an amount not-to-exceed \$175,530. (contract amount + five percent (5%) contingency).

Supplementary Materials Attached: *LOI Scoring Matrix*

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

Consultant Selection Rating Form
for
Programmatic Selections

Project: Glass City Riverwalk
PID: 114239
Project Type: LPA w/ Federal \$
ODOT District: 2
Selection Committee Members:

Firm Name: STANTON CONSTRUCTABILITY SERVICES, LLC

Category	Total Value	Scoring Criteria	Score
Approach to Project (50 Points)			
Consultant has demonstrated their approach to utilizing local contractors or ICE firms with experience in developing geographically relevant estimates.	5	See Exhibit 1, Note 4	4
Consultant demonstrates an understanding of the Project delivery method, innovative financing options (Value Capture), and Project Bundling, which are Every Day Counts (EDC-5) Initiatives / techniques.	5	See Exhibit 1, Note 4	5
Consultant has demonstrated their approach to developing independent cost estimates, cost models, and develop actual pricing (based on cost-based estimating) at the same time as the CM, comparing the CM's cost-based estimating, cost models, and subcontractor quotes, ensuring that the CM's costs and proposed schedules are accurate, fair and reasonable, and the "best value" for the Owner. Note: Estimates based on real costs directly obtained, versus utilizing "historical" bid averages.	5	See Exhibit 1, Note 4	4
Consultant has demonstrated their approach to / developing independent ICE master Critical Path Method (CPM) master schedules, while analyzing and critiquing the CM's production based CPM schedules, CM's production rates, cost-based estimates, material costs, CM's subcontractor production rates / costs, etc.	5	See Exhibit 1, Note 4	5
Consultant has provided tips on successfully utilizing the "full-power" of the ICE, i.e., how to effectively engage and use the ICE for such things as determining indirect costs, innovations in costing, scheduling and risk assessment, being a true "Owner's rep" concerning estimating, reducing and retiring risks, and completing the Project significantly under budget.	10	See Exhibit 1, Note 4	10
Consultant has listed potential innovations relating to the Project, i.e., work packaging, innovative means and methods, etc.	10	See Exhibit 1, Note 4	10
Consultant has listed major risks from their perspective and proposed potential solutions for Risk Reductions, Retirement, Mitigations.	5	See Exhibit 1, Note 4	5
Consultant has prepared a Master Schedule based on their experience on the smartest way to bundle and construct the Project using such things as Early Work Packages, ordering long lead items, grouping similar types of work, etc.	5	See Exhibit 1, Note 4	N/A 5
Key Personnel Qualifications, Experience, and Capabilities (50 points)			
Key personnel identified with significant previous contracting experience as a General (Prime) Contractor and / or as professional upper-level staff with significant experience in generating production-based and cost-based estimates.	5	See Exhibit 1, Note 2	4
Key personnel identified with successful experience estimating construction, maintenance projects, and vertical construction projects.	5	See Exhibit 1, Note 2	5
Key personnel identified with a thorough knowledge of construction means, methods, equipment, estimating, bidding, and preparing	5	See Exhibit 1, Note 2	5

production-based estimates.			
Key personnel identified with an understanding of the Project's logistical challenges, labor and equipment, etc., as well as local market conditions. The ICE must recruit subconsultants (or have in-house) estimators with proven local estimating / bidding experience in order to accurately gauge the local challenges for such factors as local bidding conditions, shipping, limited construction seasons, distance between Projects, horizontal and vertical construction elements, etc.	5	See Exhibit 1, Note 2	5
Graphic organizational chart provided of the Consultant's firm that identifies position titles, names, and the Consultant's estimated number of hours that each of the key personnel will be dedicated to the Program. This includes subconsultants. Ensure individuals assigned to this project are clearly identified.	5	See Exhibit 1, Note 2	4
Individual(s) identified by name that will be committed to consistently attend the regular Project progress meetings, partnering "kick-off" meetings, ICE meetings, other critical meetings, etc.	5	See Exhibit 1, Note 2	5
Resumes provided for the following personnel: <u>Principal of the Company</u> — The Consultant must show a significant commitment of the principal to the Project. The principle will actively participate in all critical Project Team meetings and any executive team progress meetings (held between top leadership of the Owner, CM, subcontractors, subconsultants, ICE, construction inspectors, and the Design Lead). <u>Project Lead Estimator (LE)</u> – The Project LE must be an experienced ICE with a history of working as an ICE on CMAR - CM/GC projects. Resumes should specifically address the following: Direct experience in bidding and estimating quantities and pricing relevant to the Project, as well as the ability to assess the reasonableness of the assumptions supporting cost and schedule estimates. Working knowledge of engineering, construction complexities, and market conditions that can affect the costs of the Project. This includes the ability to understand the local market conditions, which include the local challenges for such factors as local bidding conditions, shipping, limited construction seasons, distance between Project sites, horizontal and vertical construction elements, etc. Thorough understanding of CMAR - CM/GC and the independent cost estimating process. Professional certifications centered on costing, estimating, earned value, or planning & scheduling.	10	See Exhibit 1, Note 1	10
References provided for key personnel assigned to this Project. References must have been directly involved, as a representative of the Owner, in work performed by the key personnel in the last ten years.	5	See Exhibit 1, Note 2	5
Consultant's subconsultants have relevant experience on their specialty work of similar scope, nature, and complexity. The ICE firm shall select subconsultants based on qualifications, versus low bid.	5	See Exhibit 1, Note 2	5
Past Performance and Experience with CMAR - CM/GC Delivery Method (30 Points)			
Up to three examples provided of the Firm's most relevant CMAR - CM/GC projects of similar size and scope estimated and bid in the last 3 to 5 years, where one or more of your proposed team members were involved. Preferred examples are projects in which the firm was the ICE. The project narrative should confirm the Firm's breadth and depth of experience for work similar or larger than this Project.	10	See Exhibit 1, Note 3	10

Detailed history provided of the proposed team's experience with estimating construction projects of a horizontal and vertical nature, or plan for procuring expertise and experience with both types of construction.	5	See Exhibit 1, Note 3	5
Detailed history provided of the proposed team's experience with estimating projects within the Project's geographical area, or plan for procuring expertise and experience in estimating projects in this geographic area.	5	See Exhibit 1, Note 3	5
Explanation provided on how the team's past ICE and CMAR - CM/GC experience enables successful delivery of the Project.	5	See Exhibit 1, Note 3	5
Consultant explained how they will perform independent cost estimates using entities with direct local construction bidding experience.	5	See Exhibit 1, Note 3	5
Total	130		126

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

Exhibit 1 - Consultant Selection Rating Form Notes

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

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

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

As above, other agencies may be contacted.

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

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

4. The consultants' stated specific approach shall be ranked and scored on a relative, differential scoring type basis, with the highest ranked consultant receiving a commensurately greater number of points.

Consultant Selection Rating Form
for
Programmatic Selections

Project: Glass City Riverwalk
PID: 114239
Project Type: LPA w/ Federal \$
ODOT District: 2
Selection Committee Members:

Firm Name: KREBS CORPORATION

Category	Total Value	Scoring Criteria	Score
Approach to Project (50 Points)			
Consultant has demonstrated their approach to utilizing local contractors or ICE firms with experience in developing geographically relevant estimates.	5	See Exhibit 1, Note 4	5
Consultant demonstrates an understanding of the Project delivery method, innovative financing options (Value Capture), and Project Bundling, which are Every Day Counts (EDC-5) Initiatives / techniques.	5	See Exhibit 1, Note 4	4
Consultant has demonstrated their approach to developing independent cost estimates, cost models, and develop actual pricing (based on cost-based estimating) at the same time as the CM, comparing the CM's cost-based estimating, cost models, and subcontractor quotes, ensuring that the CM's costs and proposed schedules are accurate, fair and reasonable, and the "best value" for the Owner. Note: Estimates based on real costs directly obtained, versus utilizing "historical" bid averages.	5	See Exhibit 1, Note 4	5
Consultant has demonstrated their approach to / developing independent ICE master Critical Path Method (CPM) master schedules, while analyzing and critiquing the CM's production based CPM schedules, CM's production rates, cost-based estimates, material costs, CM's subcontractor production rates / costs, etc.	5	See Exhibit 1, Note 4	4
Consultant has provided tips on successfully utilizing the "full-power" of the ICE, i.e., how to effectively engage and use the ICE for such things as determining indirect costs, innovations in costing, scheduling and risk assessment, being a true "Owner's rep" concerning estimating, reducing and retiring risks, and completing the Project significantly under budget.	10	See Exhibit 1, Note 4	9
Consultant has listed potential innovations relating to the Project, i.e., work packaging, innovative means and methods, etc.	10	See Exhibit 1, Note 4	9
Consultant has listed major risks from their perspective and proposed potential solutions for Risk Reductions, Retirement, Mitigations.	5	See Exhibit 1, Note 4	4
Consultant has prepared a Master Schedule based on their experience on the smartest way to bundle and construct the Project using such things as Early Work Packages, ordering long lead items, grouping similar types of work, etc.	5	See Exhibit 1, Note 4	N/A 5
Key Personnel Qualifications, Experience, and Capabilities (50 points)			
Key personnel identified with significant previous contracting experience as a General (Prime) Contractor and / or as professional upper-level staff with significant experience in generating production-based and cost-based estimates.	5	See Exhibit 1, Note 2	5
Key personnel identified with successful experience estimating construction, maintenance projects, and vertical construction projects.	5	See Exhibit 1, Note 2	5
Key personnel identified with a thorough knowledge of construction means, methods, equipment, estimating, bidding, and preparing	5	See Exhibit 1, Note 2	5

production-based estimates.			
Key personnel identified with an understanding of the Project's logistical challenges, labor and equipment, etc., as well as local market conditions. The ICE must recruit subconsultants (or have in-house) estimators with proven local estimating / bidding experience in order to accurately gauge the local challenges for such factors as local bidding conditions, shipping, limited construction seasons, distance between Projects, horizontal and vertical construction elements, etc.	5	See Exhibit 1, Note 2	5
Graphic organizational chart provided of the Consultant's firm that identifies position titles, names, and the Consultant's estimated number of hours that each of the key personnel will be dedicated to the Program. This includes subconsultants. Ensure individuals assigned to this project are clearly identified.	5	See Exhibit 1, Note 2	5
Individual(s) identified by name that will be committed to consistently attend the regular Project progress meetings, partnering "kick-off" meetings, ICE meetings, other critical meetings, etc.	5	See Exhibit 1, Note 2	4
Resumes provided for the following personnel: <u>Principal of the Company</u> — The Consultant must show a significant commitment of the principal to the Project. The principle will actively participate in all critical Project Team meetings and any executive team progress meetings (held between top leadership of the Owner, CM, subcontractors, subconsultants, ICE, construction inspectors, and the Design Lead). <u>Project Lead Estimator (LE)</u> – The Project LE must be an experienced ICE with a history of working as an ICE on CMAR - CM/GC projects. Resumes should specifically address the following: Direct experience in bidding and estimating quantities and pricing relevant to the Project, as well as the ability to assess the reasonableness of the assumptions supporting cost and schedule estimates. Working knowledge of engineering, construction complexities, and market conditions that can affect the costs of the Project. This includes the ability to understand the local market conditions, which include the local challenges for such factors as local bidding conditions, shipping, limited construction seasons, distance between Project sites, horizontal and vertical construction elements, etc. Thorough understanding of CMAR - CM/GC and the independent cost estimating process. Professional certifications centered on costing, estimating, earned value, or planning & scheduling.	10	See Exhibit 1, Note 1	10
References provided for key personnel assigned to this Project. References must have been directly involved, as a representative of the Owner, in work performed by the key personnel in the last ten years.	5	See Exhibit 1, Note 2	5
Consultant's subconsultants have relevant experience on their specialty work of similar scope, nature, and complexity. The ICE firm shall select subconsultants based on qualifications, versus low bid.	5	See Exhibit 1, Note 2	5
Past Performance and Experience with CMAR - CM/GC Delivery Method (30 Points)			
Up to three examples provided of the Firm's most relevant CMAR - CM/GC projects of similar size and scope estimated and bid in the last 3 to 5 years, where one or more of your proposed team members were involved. Preferred examples are projects in which the firm was the ICE. The project narrative should confirm the Firm's breadth and depth of experience for work similar or larger than this Project.	10	See Exhibit 1, Note 3	9

Detailed history provided of the proposed team's experience with estimating construction projects of a horizontal and vertical nature, or plan for procuring expertise and experience with both types of construction.	5	See Exhibit 1, Note 3	5
Detailed history provided of the proposed team's experience with estimating projects within the Project's geographical area, or plan for procuring expertise and experience in estimating projects in this geographic area.	5	See Exhibit 1, Note 3	5
Explanation provided on how the team's past ICE and CMAR - CM/GC experience enables successful delivery of the Project.	5	See Exhibit 1, Note 3	4
Consultant explained how they will perform independent cost estimates using entities with direct local construction bidding experience.	5	See Exhibit 1, Note 3	5
Total	130		122

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

Exhibit 1 - Consultant Selection Rating Form Notes

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

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

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

As above, other agencies may be contacted.

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

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

4. The consultants' stated specific approach shall be ranked and scored on a relative, differential scoring type basis, with the highest ranked consultant receiving a commensurately greater number of points.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 85-21

**CONTRACT APPROVAL, PROFESSIONAL INDEPENDENT COST ESTIMATOR SERVICES,
GLASS CITY RIVERWALK**

WHEREAS, sealed Letters of Interest for professional Independent Cost Estimator (“ICE”) services for the Glass City Riverwalk project were received Friday, August 20, 2021, AND,

WHEREAS, two (2) letters of interest were received and ranked, with both firms subsequently interviewed by staff, AND,

WHEREAS, Stanton Constructability Services, LLC, of Salt Lake City, UT, was determined to be the most qualified to provide the required professional services based upon its submitted letter of interest and interview, AND,

WHEREAS, the scope of work consists of providing qualified professional ICE services for construction of Better Utilizing Investments to Leverage Development (“BUILD”) grant funded portions of the Glass City Riverwalk, within the City of Toledo, AND,

WHEREAS, in general, the ICE consultant will endeavor to support the Construction Manager at Risk (“CMAR”) project delivery method with third-party cost estimating, scheduling, and project facilitation services, AND,

WHEREAS, a major outcome of ICE services is cost estimates and number of working-days schedules that are independent of the estimates developed by the Owner’s design consultant (Engineer’s Estimate) and the CMAR (“bid”), AND,

WHEREAS, the Independent Cost Estimates developed under this contract will be used to validate the final CMAR price and schedule for each construction package / contract, AND,

WHEREAS, the total cost of Independent Cost Estimating professional services contracting is anticipated not to exceed \$175,530.00, which includes the professional services contract (\$167,171.00) and a five percent (5%) contingency, AND,

WHEREAS, eighty percent (80%) of the cost of these professional services will be paid for directly from BUILD Grant funds, making Metroparks’ total liability \$35,106.00, AND,

WHEREAS, this professional services work is anticipated to occur from the present through September, 2022, AND,

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

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract with Stanton Constructability Services, LLC, in an amount not to exceed \$175,530.00 (contract amount + five percent (5%) contingency).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on September 22, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 22, 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: September 22, 2021

Agenda Item: Contract Approval, Glass City Riverwalk, Construction Manager At-Risk Services

Prepared By: Jon Zvanovec, Project Manager

DESCRIPTION:

Requests for Qualifications (RFQ) for Construction Manager At-Risk (CMAR) services for the Glass City Riverwalk were received Thursday, July 8, 2021. Three (3) RFQ's were received, scored and ranked by Metropark staff. Per the RFQ, the top three firms – Lathrop/Mosser Joint Venture, Kokosing and Rudolph Libbe were subsequently asked to respond to the Request for Proposals (RFP). The RFP offered assumed-maximum-pricing for CMAR services plus construction of twenty four million dollars.

Two RFP's were received Wednesday, August 4, 2021. Staff utilized the best value selection method outlined in the RFP, ultimately selecting Kokosing for Glass City Riverwalk CMAR services. Kokosing will initially be awarded a construction manager at risk contract for pre-construction services only. Once the final Project Plans and Specifications are 90% complete, the CMAR will develop a final construction cost estimate which will be used to arrive at a Guaranteed Maximum Price (GMP). The GMP will be negotiated by the Owner, provided on an "open book" basis, validated by an Independent Cost Estimator, and will not exceed the Board approved maximum dollar amount. If a GMP is agreed upon, the Owner and CMAR will then execute a GMP Amendment for this agreed price, obligating the CMAR to perform the construction phase services in the Contract.

In general, the Scope of Work directs that the CMAR works cooperatively with the Engineer and any other consultants to the Project that may be retained by the Owner to provide, among other services, cost estimating, budgeting, value engineering, constructability review, scheduling and planning (pre-construction services) – ultimately arriving at an agreed-to guaranteed maximum price and constructing the Project (construction services). Substantial completion is anticipated by December, 2025.

RECOMMENDATION:

Approve a contract for Construction Manger At-Risk Services with Kokosing for (a) \$163,554.00 for preconstruction services; (b) \$2,929,420.00 for construction services; and (c) not to exceed \$30,000,000.00 for total construction costs including preconstruction & construction services.

Supplementary Materials Attached: *RFP Scoring Matrix*

RFP SCORING MATRIX

METROPARKS TOLEDO, GLASS CITY RIVERWALK: CONSTRUCTION MANAGER AT RISK SERVICES

RFP DUE DATE: AUGUST 4, 2021, 12:00PM LOCAL TIME

COMPLETION DATE: AUGUST 25, 2021 (TENTATIVE CM/GC CONTRACT DATE)

REF.	DESCRIPTION	TOTAL POINTS POSSIBLE	KOKOSING CONSTRUCTION CO., INC.		LATHROP / MOSSER JOINT VENTURE	
			COMMENTS & NOTES	SCORE	COMMENTS & NOTES	SCORE
	PROJECT UNDERSTANDING AND APPROACH: HOW WELL DOES THE OFFEROR DEMONSTRATE AN UNDERSTANDING OF THE PRE-CONSTRUCTION AND CONSTRUCTION REQUIREMENTS OF THE PROJECT, INCLUDING INNOVATION, KEY RISKS ASSOCIATED WITH THIS PROJECT AND THE APPROACH TO MITIGATE THESE RISKS?	30	THOUROUGH UNDERSTANDING OF GREATER RIVERWALK PROJECT CONVEYED. THERE APPEARS TO BE A GAP IN THE UNDERSTANDING OF THE ACTUAL BUILD PROJECT LIMITS FOR CONSTRUCTION. BOTH OFFEROR'S CONVEYED SIMILAR APPROACHES AND POTENTIAL RISKS TO THE PROJECT.	29	EXEMPLARY UNDERSTANDING OF PROJECT CONVEYED. BOTH OFFEROR'S CONVEYED SIMILAR APPROACHES AND POTENTIAL RISKS TO THE PROJECT.	30
	ORGANIZATION, FIRM EXPERIENCE, AND KEY PERSONNEL: HOW WELL DOES THE OFFEROR DEMONSTRATE THE MEMBERS' ABILITIES, DEMONSTRATE AN EFFECTIVE ORGANIZATION, AND DEMONSTRATE EXPERIENCE ON SIMILAR PROJECTS? HOW WELL DO THE OFFEROR'S MEMBERS' KEY PERSONNEL QUALIFICATIONS, EXPERIENCE, AND TIME AVAILABILITY RELATE TO THE REQUIREMENTS OF THIS PROJECT? KEY PERSONNEL EXPERIENCE WITH COMPLEX STRUCTURE CONSTRUCTION?	30	OFFEROR CONVEYED A GREATER FIELD OF TEAM MEMBERS INCLUDING A LEAD ESTIMATOR AND THREE SPECIALIZED ESTIMATORS. 17 STAFF ARE INVOLVED IN THE PRECONSTRUCTION PHASE AND 8 DURING THE CONSTRUCTION PHASE (NO TRADES PEOPLE COUNTED) 3 ARE SHOWN AS NO COST. BOTH OFFEROR'S APPEAR EXPERIENCED AND QUALIFIED TO DELIVER A CMAR PROJECT.	30	6 STAFF ARE SHOWN IN THE PRECONSTRUCTION PHASE AND 9 ARE DESIGNATED FOR THE CONSTRUCTION PHASE. THIS PROJECT REPRESENTS LATHROP'S AND MOSSER'S FIRST FORMAL JOINT VENTURE. BOTH OFFEROR'S APPEAR EXPERIENCED AND QUALIFIED TO DELIVER A CMAR PROJECT.	29
	OFFEROR'S CAPABILITIES AND EXPERIENCE: HOW WELL DOES THE OFFEROR DEMONSTRATE ITS RECENT PRE-CONSTRUCTION, CONSTRUCTION AND MANAGEMENT EXPERIENCE AND CAPABILITIES? HOW WELL DO ITS EXPERIENCES AND CAPABILITIES RELATE TO THIS PROJECT? HOW WELL DOES THE OFFEROR DEMONSTRATE ITS ABILITY TO DELIVER SIMILAR PROJECTS ON SCHEDULE AND WITHIN BUDGET?	40	EXEMPLARY CAPABILITIES AND EXPERIENCE DEMONSTRATED. EXPERIENCES AND CAPABILITIES ALIGN VERY WELL WITH THE RIVERWALK PROJECT. OFFEROR HAS DEMONSTRABLE ABILITY TO DELIVER PROJECTS ON SCHEDULE AND WITHIN BUDGET.	40	MUCH VERTICAL CONSTRUCTION EXPERIENCE. COMPLETED EXPERIENCES AND CAPABILITIES ALIGN LESS WELL WITH THE RIVERWALK PROJECT. OFFEROR HAS DEMONSTRABLE ABILITY TO DELIVER PROJECTS ON SCHEDULE AND WITHIN BUDGET.	38
	TOTAL POINTS	100		99		97
	WEIGHTED RANKINGS: RFP PROPOSALS WILL BE ASSIGNED A RANKING VALUE OF 3,2,1 - BEST BEING 3. THEN THE FEE PROPOSALS ARE ASSIGNED A RANKING VALUE OF 3,2,1 - BEST BEING 3. THE TWO RANKINGS FOR EACH FIRM WILL BE WEIGHTED FIRST BY 60% FOR THE PROPOSAL SCORE RANKING, AND THEN BY 40% FOR THE FEE RANKING. THE SUM OF THE TWO WEIGHTED VALUES WILL BE USED TO DETERMINE THE OVERALL RANKING FOR THE THE BEST VALUE SELECTION & AWARD					
	PROPOSAL RANKING (2 OR 1, BEST BEING 2)			2		1
	60% WEIGHTED PROPOSAL RANKING			1.2		0.6
	FEE RANKING (2 OR 1, BEST BEING 2)		PRECONSTRUCTION \$165,194.00 + CONSTRUCTION \$3,276,230.00 = TOTAL PRICE \$3,441,424.00 BASED UPON A 28 MONTH CONSTRUCTION WINDOW. KOKOSING IS USING 24M AS THE CONSTRUCTION COST vs LATHROP/MOSSER USING 23.3M.	1	PRECONSTRUCTION \$163,948.22 + CONSTRUCTION \$2,476,358.42 = TOTAL PRICE \$2,640,306.64 BASED UPON A 21 MONTH CONSTRUCTION WINDOW. LATHROP/MOSSER IS USING 23.3M AS THE CONSTRUCTION COST vs KOKOSING USING 24M.	2
	40% WEIGHTED FEE RANKING			0.4		0.8
	OVERALL WEIGHTED RANKING			1.6		1.4

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 86-21

CONTRACT APPROVAL, GLASS CITY RIVERWALK, CONSTRUCTION MANAGER AT-RISK SERVICES

WHEREAS, Metroparks desires to utilize the Construction Manager At-Risk (“CMAR”) project delivery method for completion of the work for the Glass City Riverwalk at Glass City Metropark (the “Project”), AND,

WHEREAS, selecting the CMAR is a two-step process in which qualified firms are determined through a Request for Qualifications process – with the top three (3) firms asked to respond to a Request for Proposals which offers additional detail allowing Metroparks to make an informed selection based upon the best value to Metroparks, AND,

WHEREAS, requests for Qualifications (“RFQ”) for CMAR services for the Glass City Riverwalk were received Thursday, July 8, 2021, AND,

WHEREAS, three (3) RFQs were received, scored, and ranked by Metropark staff, AND,

WHEREAS, per the RFQ, the top three (3) firms – Lathrop/Mosser Joint Venture, Kokosing, and Rudolph/Libbe - were then asked to respond to the Request for Proposals (“RFP”), AND

WHEREAS, the RFP offered assumed-maximum-pricing for CMAR services plus construction of twenty four million dollars (\$24,000,000.00), AND,

WHEREAS, two RFPs were received on Wednesday, August 4, 2021, AND,

WHEREAS, Metroparks used the best value selection method outlined in the RFP, and selected Kokosing to provide the Glass City Riverwalk CMAR services, AND,

WHEREAS, Kokosing will initially be awarded a construction manager at risk contract for pre-construction services only in the total amount of \$163,554.00, AND,

WHEREAS, once the final Project Plans and Specifications are ninety percent (90%) complete, the CMAR will develop a final construction cost estimate which will be used to arrive at a Guaranteed Maximum Price (“GMP”), AND,

WHEREAS, the GMP will be negotiated by Metroparks Toledo, provided on an “open book” basis, and validated by an Independent Cost Estimator, and will not exceed the Board approved maximum dollar amount, AND,

WHEREAS, if a GMP is agreed upon, Metroparks Toledo and CMAR will then execute a GMP Amendment for this agreed price, obligating the CMAR to perform the construction phase services in the Contract, which Amendment will be separately approved by this Board, AND,

WHEREAS, in general, the scope of work directs that the CMAR works cooperatively with the Engineer and any other consultants to the Project that may be retained by Metroparks Toledo to provide, among other services, cost estimating, budgeting, value engineering, constructability review, scheduling and planning (pre-construction services) – ultimately arriving at an agreed-to guaranteed maximum price and constructing the Project (construction services), AND,

WHEREAS, substantial completion is anticipated by December, 2025, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a contract for Construction Manager At-Risk Services for the Glass City Riverwalk at Glass City Metropark with Kokosing in the total amount of (a) \$163,554.00 for preconstruction services, (b) not to exceed \$2,929,420.00 for construction services per the schedule in the contract; and (c) not to exceed \$30,000,000.00 for total construction costs including preconstruction & construction services. (with the anticipation that a future GMP Amendment will come before the Board for separate approval).

_____ 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 September 22, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 22, 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: September 22, 2021

Agenda Item: Approval of Joint Venture and Property Lease
Agreement with Poco Piatti

Prepared By: Carrie Haddix, Chief Administrative Officer

DESCRIPTION:

Metroparks Toledo wishes to enhance the Glass City Metropark visitor experience and maximize earned revenue by opening a full-service restaurant, to be managed and run by a third-party operator. The restaurant would be located inside Market Hall, a new building that will be part of phase 2 development. After a comprehensive selection process, Metroparks recommends Poco Piatti as the restaurant operator.

Metroparks desires to enter into the Joint Venture and Property Lease Agreement (“Agreement”) with Poco Piatti related to the above-described enhancements of the Glass City Metropark visitor experience.

RECOMMENDATION:

That the Board of Park Commissioners hereby approves the Joint Venture and Property Lease Agreement with Poco Piatti to open and operate a restaurant called “Poco Piatti at the Park” at Glass City Metropark, and for Metroparks Toledo’s Executive Director to execute such Agreement.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

RESOLUTION NO. 87-21

APPROVAL OF JOINT VENTURE AND PROPERTY LEASE AGREEMENT WITH POCO PIATTI

WHEREAS, Metroparks Toledo wishes to enhance the Glass City Metropark visitor experience by offering for sale food and beverages, AND,

WHEREAS, Poco Piatti seeks to enter a joint venture with Metroparks to operate a restaurant with hot and cold food selections and beverages, and with seated and take-out dining opportunities, AND,

WHEREAS, the proposed restaurant will be called “Poco Piatti at the Park” or similar name(s), AND,

WHEREAS, Metroparks desires to enter into the attached Joint Venture and Property Lease Agreement (“Agreement”) with Poco Piatti related to the above-described enhancements of the Glass City Metropark visitor experience, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the attached Joint Venture and Property Lease Agreement with Poco Piatti to open and operate a restaurant called “Poco Piatti at the Park” or similar name(s) at Glass City Metroparks, and for Metroparks Toledo’s Executive Director to execute such Agreement.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on September 22, 2021

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
September 22, 2021

Schedule of Payables
For the month ended August 31, 2021

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 906,796.09			
100.0000.441300		ENC FACILITY RENTAL FEES	8/19/2021	66281	\$ 228.95	90002 (Other Refunds)	2021001897	CS_Facility rental refund_THV The Hub (Rowe)
			8/13/2021	66267	\$ 247.50	90002 (Other Refunds)	2021001868	CS_Facility rental refund_THV The Stable(Hill)
			8/27/2021	66303	\$ 436.69	90002 (Other Refunds)	2021001928	CS_Facility rental refund_THV the Hub refund (Nich)
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	8/5/2021	66255	\$ 100.00	90002 (Other Refunds)	2021001765	CS_Facility rental refund_THV The Stable (Miller)
			8/13/2021	66269	\$ 100.00	90002 (Other Refunds)	2021001869	CS_Facility rental refund_THV The Hub (Thornbury)
			8/27/2021	66299	\$ 100.00	90002 (Other Refunds)	2021001936	CS_Facility rental refund_THV The Stable (Lamb)
			8/27/2021	66298	\$ 100.00	90002 (Other Refunds)	2021001930	CS_Facility rental refund_OO Caretakers (Carr)
			8/5/2021	66252	\$ 100.00	90002 (Other Refunds)	2021001763	CS_Facility rental refund_THV the Stable (Metzger)
			8/19/2021	66282	\$ 100.00	90002 (Other Refunds)	2021001898	CS_Facility rental refund_THV The Stable (Grismer)
			8/27/2021	66301	\$ 200.00	90002 (Other Refunds)	2021001929	CS_Facility rental refund_THV The Hub(Nicholson)
			8/27/2021	66293	\$ 100.00	90002 (Other Refunds)	2021001931	CS_Facility rental refund_THV The Hub (Gould) ref:
			8/5/2021	66253	\$ 100.00	90002 (Other Refunds)	2021001764	CS_Facility rental refund_THV the Hub (Grismer)
			8/27/2021	66296	\$ 100.00	90002 (Other Refunds)	2021001933	CS_Facility rental refund_OO Chalet (Dorchak) ref:
			8/13/2021	66267	\$ 100.00	90002 (Other Refunds)	2021001868	CS_Facility rental refund_THV The Stable(Hill) ref
			8/27/2021	66300	\$ 85.50	90002 (Other Refunds)	2021001938	CS_Facility rental refund_THV the Stable (Morgan)
			8/27/2021	66297	\$ 100.00	90002 (Other Refunds)	2021001935	CS_Facility rental refund_THV The Nest (Sigurdson)
			8/27/2021	66295	\$ 100.00	90002 (Other Refunds)	2021001934	CS_Facility rental refund_THV Dragline(Sader) ref:
			8/27/2021	66292	\$ 100.00	90002 (Other Refunds)	2021001937	CS_Facility rental refund_THV The Hub(Rowe) ref: 2
			8/27/2021	66294	\$ 100.00	90002 (Other Refunds)	2021001836	CS_Facility rental refund_THV The Stable (Brown)
			8/5/2021	66254	\$ 100.00	90002 (Other Refunds)	2021001762	CS_Facility rental refund_THV The Hub (Sever) ref:
			8/27/2021	66302	\$ 100.00	90002 (Other Refunds)	2021001932	CS_Facility rental refund_THV The Stable (Pellerin)
			8/13/2021	66268	\$ 100.00	90002 (Other Refunds)	2021001835	CS_Facility rental refund_THV the Hub (Watts) ref:
100.1000.520800		MILEAGE - OD	8/6/2021	6016629	\$ 139.22	08167 (Jill Molnar)	2021000134	OD_mileage
100.1000.550200		MEMBERSHIP DUES - OD	8/27/2021	8567	\$ 1,520.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5685 Line: 1
100.1000.580800		OTHER NON-OP EXP - OD	8/27/2021	8567	\$ 100.98	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5685 Line: 2
100.2000.520300		HEALTH INSURANCE - DW	8/25/2021	6016791	\$ 104,113.85	02544 (Lucas County Treasurer)	2021000049	DW_Health insurance
100.2000.5211604900		MEMBERSHIP DUES - DW	8/19/2021	66284	\$ 500.00	5357 (Toledo African American Chamber of Commerce)	2021001667	DEI_Chamber membership
100.2000.551100		LEGAL SERVICES - DW	8/20/2021	6016763	\$ 14,166.66	01156 (Spengler Nathanson PLL)	2021000012	DW_Legal services
			8/20/2021	6016763	\$ 2,200.00	01156 (Spengler Nathanson PLL)	2021000012	DW_Legal services
			8/20/2021	6016763	\$ 11,009.57	01156 (Spengler Nathanson PLL)	2021000012	DW_Legal services
100.2000.551700		BANKING SERVICES - DW	8/31/2021	776	\$ 287.32	04332 (Fifth Third Processing Solutions)	2021000045	FIN_Fees_stop payments/wire transfer/service ch
			8/31/2021	8566	\$ 3,276.26	06623 (Signature Bank, NA)	2021000045	FIN_Fees_stop payments/wire transfer/service ch
100.2000.551900		MISC CONTRACT SVCS - DW	8/20/2021	8455	\$ 124.00	5323 (Simplifile, LC)	2021000491	DW contract for recording fees
			8/13/2021	6016679	\$ 3,922.14	5330 (Jayramon LLC)	2021001592	DW_Consulting services
100.2000.556200		SALES TAX REMITTANCE - DW	8/31/2021	8552	\$ 1,805.57	03646 (Ohio Dept. of Taxation)	2021000393	DW_Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	8/19/2021	66278	\$ 1,565.00	05150 (Lucas County Treasurer)	2021000392	DW_Lodging tax
100.2000.580800		OTHER NON-OP EXP - DW	8/27/2021	8567	\$ 1,215.04	07600 (Fifth Third Credit Card)		CC Payment of Inv: 3741 Line: 1
100.3001.520800		MILEAGE - ES	8/6/2021	6016628	\$ 127.12	5399 (Jeremy Bieniek)	2021000165	ES_Mileage (Sandy)

100.3001.531100	OFFICE SUPPLIES - ES	8/13/2021	8564	\$	28.27	04427 (Amazon Prime)	2021001866	DW_June 2021 ref: 2021000814
		8/27/2021	8567	\$	67.78	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0498 Line: 2
		8/27/2021	8567	\$	180.29	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0498 Line: 2
		8/27/2021	8567	\$	18.97	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2964 Line: 1
100.3001.550100	CONFERENCES/ TRAINING - ES	8/20/2021	6016766	\$	525.00	02163 (The Employers' Association)	2021001515	ES_ Supervisory Skills Trainings
		8/13/2021	6016694	\$	10.00	02163 (The Employers' Association)	2021001508	ES_HR Training
		8/27/2021	8567	\$	599.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0498 Line: 1
100.3001.551900	MISC CONTRACT SVCS - ES	8/27/2021	8567	\$	1,361.08	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2964 Line: 2
		8/6/2021	6016585	\$	500.00	4805 (In2Great)	2021000771	ES_PI Support Services
		8/13/2021	66270	\$	57.00	5382 (The Social Butterfly)	2021001688	ES_Job Fair Fee
100.3001.553100	LEGAL NOTICES - ES	8/19/2021	66283	\$	67.50	00508 (The Mirror)	2021000959	ES_Job Postings
		8/27/2021	8567	\$	100.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0498 Line: 1
		8/27/2021	8567	\$	167.86	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0498 Line: 1
		8/6/2021	6016567	\$	464.57	4933 (AIM Media Midwest Operating, LLC)	2021000959	ES_Job Postings
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	8/27/2021	8567	\$	276.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 1
100.3001.580800	OTHER NON-OP EXP - ES	8/27/2021	8567	\$	116.39	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0498 Line: 5
100.3002.530900	OTHER OP MTRLS & SUPPLIES - VOL	8/27/2021	8567	\$	338.64	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4661 Line: 2
100.3002.531100	OFFICE SUPPLIES - VOL	8/27/2021	8567	\$	394.45	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4661 Line: 1
100.3003.531600	COMPUTER SUPPLIES - IS	8/6/2021	6016589	\$	988.93	03760 (Meyer Hill Lynch)	2020001172	IS_12MO SUB RNWL CREATIVE CLOUD F/ TEAM ALL APPS
		8/6/2021	6016589	\$	2,150.00	03760 (Meyer Hill Lynch)	2020001145	IS_12MO SUB RNWL CREATIVE CLOUD F/ TEAM ALL APPS
		8/6/2021	6016589	\$	425.73	03760 (Meyer Hill Lynch)	2021001432	IS_Adobe Pro license for Arlene Slusher
		8/6/2021	6016589	\$	7,661.00	03760 (Meyer Hill Lynch)	2021001693	IS_MS Office renewal Agreement #V2756719
		8/6/2021	6016570	\$	5,000.00	06661 (Bureau Veritas Technical Assessments LLC)	2021000104	IS_Software Licensing Fee for Assetcalc
100.3003.540700	TELEPHONE - IS	8/20/2021	8457	\$	6,541.81	04012 (Telesystem)	2021000070	IS_Telephone usage
		8/20/2021	8456	\$	6,320.21	04012 (Telesystem)	2021000070	IS_Telephone usage
		8/20/2021	8459	\$	6,316.51	04012 (Telesystem)	2021000070	IS_Telephone usage
		8/20/2021	8458	\$	6,308.58	04012 (Telesystem)	2021000070	IS_Telephone usage
		8/20/2021	8447	\$	1,449.16	05663 (AT&T)	2021000070	IS_Telephone usage
		8/31/2021	8547	\$	75.90	05663 (AT&T)	2021000070	IS_Telephone usage
		8/31/2021	8547	\$	582.14	05663 (AT&T)	2021000070	IS_Telephone usage
		8/6/2021	8416	\$	268.38	05663 (AT&T)	2021000070	IS_Telephone usage
		8/13/2021	8497	\$	95.00	05663 (AT&T)	2021000070	IS_Telephone usage
		8/20/2021	8471	\$	1,390.27	05790 (Windstream)	2021000070	IS_Telephone usage
		8/31/2021	8528	\$	6,685.22	06329 (Verizon Wireless)	2021000070	IS_Telephone usage
		8/13/2021	8518	\$	432.59	06329 (Verizon Wireless)	2021000070	IS_Telephone usage
		8/20/2021	8467	\$	556.56	06329 (Verizon Wireless)	2021000070	IS_Telephone usage
		8/31/2021	8548	\$	253.89	07027 (Buckeye Broadband)	2021000070	IS_Telephone usage
		8/31/2021	8548	\$	314.85	07027 (Buckeye Broadband)	2021000070	IS_Telephone usage
		8/20/2021	8448	\$	0.20	07092 (Century Link)	2021000070	IS_Telephone usage
		8/20/2021	8448	\$	168.69	07092 (Century Link)	2021000070	IS_Telephone usage
		8/31/2021	8551	\$	215.06	07240 (Frontier)	2021000070	IS_Telephone usage
		100.3003.551900	MISC CONTRACT SVCS - IS	8/20/2021	6016755	\$	139.14	03760 (Meyer Hill Lynch)
8/6/2021	6016589			\$	375.00	03760 (Meyer Hill Lynch)	2021001704	IS_PE printer networking
8/6/2021	6016589			\$	406.25	03760 (Meyer Hill Lynch)	2021001221	IS_Deployment configuration of SE firewall
8/20/2021	6016755			\$	1,093.45	03760 (Meyer Hill Lynch)	2020002897	IS_KnowBe4 project implementation
8/6/2021	6016589			\$	29.90	03760 (Meyer Hill Lynch)	2021001433	IS_SW Shop UPS setup & install
8/25/2021	6016782			\$	146.62	06872 (MT Business Technologies, Inc.)	2021001244	IS_printer/copier FTO
8/6/2021	6016590			\$	173.96	06872 (MT Business Technologies, Inc.)	2021000825	IS_printer/copier FTO
8/6/2021	6016592			\$	193.09	07367 (Perry ProTech Inc.)	2021001487	IS_Printer/copies
8/20/2021	6016758			\$	256.92	07367 (Perry ProTech Inc.)	2021001635	IS_Printer/copies
8/6/2021	6016592			\$	193.09	07367 (Perry ProTech Inc.)	2021001488	IS_Printer/copies

100.3003.552100	COMPUTER/ TECHNOLOGY - IS	8/25/2021	6016790	\$	2,584.40	03760 (Meyer Hill Lynch)	2021001096	IS_Total DR monthly subscription
		8/27/2021	8567	\$	459.81	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4289 Line: 1
		8/27/2021	8567	\$	340.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1170 Line: 1
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	8/6/2021	6016589	\$	1,783.96	03760 (Meyer Hill Lynch)	2021001228	IS_HP EliteBook x360 1030 G7 13.3" Touchscreen 2
		8/6/2021	6016589	\$	30.00	03760 (Meyer Hill Lynch)	2021001584	IS_S&H
		8/6/2021	6016589	\$	193.00	03760 (Meyer Hill Lynch)	2021001228	IS_HP care pack
		8/6/2021	6016589	\$	127.60	03760 (Meyer Hill Lynch)	2021001584	IS_APC Replacement Battery Cartridge #18
		8/6/2021	6016589	\$	13.26	03760 (Meyer Hill Lynch)	2021001282	IS_S&H
		8/6/2021	6016589	\$	1,783.96	03760 (Meyer Hill Lynch)	2021001282	IS_HP EliteBook x360 1030 G7 13.3" Touchscreen 2
		8/6/2021	6016589	\$	193.00	03760 (Meyer Hill Lynch)	2021001282	IS_HP Care
		8/6/2021	6016589	\$	13.26	03760 (Meyer Hill Lynch)	2021001228	IS_S&H
		8/27/2021	8567	\$	530.36	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4289 Line: 2
100.3004.551900	MISC CONTRACT SVCS - CS	8/27/2021	8567	\$	100.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9402 Line: 1
100.3004.553200	ADVERTISING & PUBLICATIONS - CS	8/27/2021	8567	\$	100.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 9
100.4000.520800	MILEAGE - MKTG	8/6/2021	6016635	\$	77.28	04448 (Valerie Juhasz)	2021000259	MKTG_mileage for department
		8/6/2021	6016622	\$	119.73	4659 (Allen Gallant)	2021000259	MKTG_mileage for department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	8/13/2021	6016677	\$	98.00	06638 (Homewood Press, Inc.)	2021001759	MKTG_business cards for Matt
100.4000.531400	PAPER & PRINTING - MKTG	8/20/2021	6016754	\$	4,645.00	06638 (Homewood Press, Inc.)	2021001641	MKTG_printing of Metroparks Regional Guide
100.4000.550100	CONFERENCES/ TRAINING - MKTG	8/27/2021	8567	\$	500.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9496 Line: 1
100.4000.551900	MISC CONTRACT SVCS - MKTG	8/13/2021	6016684	\$	105.00	04369 (Media Library Ohio LLC)	2021000540	MKTG_mointoring fee
		8/6/2021	6016588	\$	105.00	04369 (Media Library Ohio LLC)	2021000540	MKTG_mointoring fee
		8/6/2021	6016598	\$	675.00	08583 (Thrive Internet Marketing)	2021001469	MKTG_Listing Sync and Reputation Management for 2
		8/6/2021	6016598	\$	270.00	08583 (Thrive Internet Marketing)	2021001469	MKTG_Listing Sync and Reputation Management for 2
		8/6/2021	6016574	\$	1,675.00	4700 (Daniel Woodcock)	2021001597	MKTG_social media magagement
		8/25/2021	6016776	\$	920.00	4972 (Pip & Cricket)	2021001625	Mktg_graphic design social media Illustrations
100.4000.551906	Photography - MKTG	8/13/2021	6016683	\$	450.00	04309 (Mary Pencheff)	2021000251	MKTG_photography services with various photographer
		8/6/2021	6016587	\$	1,050.00	04309 (Mary Pencheff)	2021000251	MKTG_photography services with various photographer
		8/13/2021	6016678	\$	900.00	4865 (Jacoby Sales Management Group)	2021000251	MKTG_photography services with various photographer
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	8/19/2021	66277	\$	225.00	00242 (La Prensa Newspaper)	2021000485	MKYG_advertising newspaper
100.4000.553500	PR & EDN SIGNS - MKTG	8/27/2021	8567	\$	1,780.50	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 1
100.4006.532300	EXHIBIT SUPPLIES - SPV	8/27/2021	8567	\$	310.20	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7779 Line: 3
		8/27/2021	8567	\$	100.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2683 Line: 1
100.4006.551900	MISC CONTRACT SVCS - SPV	8/13/2021	6016673	\$	370.00	05234 (Co-Man)	2021001844	SPV_portapots - 4th of July
		8/27/2021	8567	\$	1,398.10	07600 (Fifth Third Credit Card)		CC Payment of Inv: 8941 Line: 6
		8/27/2021	66291	\$	450.00	5380 (Kari Crosby)	2021001833	SPV_artist - folk Series
		8/13/2021	66259	\$	351.78	5397 (Avatar LLC)	2021001875	SPV_consulting - Folk
		8/13/2021	66259	\$	272.95	5397 (Avatar LLC)	2021001877	SPV_consulting - Folk
100.4006.553600	Special Events at Parks	8/27/2021	8567	\$	1,049.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 2
		8/6/2021	6016566	\$	2,038.10	08615 (AIA Corporation)	2021001695	SPV_Trail Challenge prizes
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	8/27/2021	8567	\$	15.98	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5536 Line: 3
		8/27/2021	8567	\$	210.78	07600 (Fifth Third Credit Card)		CC Payment of Inv: 6713 Line: 1
100.5001.520800	MILEAGE - PC	8/6/2021	6016630	\$	127.40	5161 (Joshua Brenwell)	2021000571	PC_Mileage 2021
100.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	8/27/2021	8567	\$	129.97	07600 (Fifth Third Credit Card)		CC Payment of Inv: 3691 Line: 1
100.5001.531100	OFFICE SUPPLIES - PC	8/27/2021	8567	\$	13.95	07600 (Fifth Third Credit Card)		CC Payment of Inv: 3592 Line: 1

100.5001.551900	MISC CONTRACT SVCS - PC	8/13/2021	66271	\$	693.12	01691 (The Toledo Blade Company)	2021001339	PC_Riverwalk CMAR Legal Notice
		8/13/2021	66271	\$	583.68	01691 (The Toledo Blade Company)	2021001340	PC_Riverwalk CMAR Legal Notice
210805700		8/19/2021	66280	\$	5,441.41	5400 (Munger Munger & Assoc. Architects Inc.)	2021001883	SE_Architecture and Engineering Serivces for Repl
100.5001.5	19170008 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO_O	8/6/2021	6016595	\$	1,342.15	01277 (RJ Thomas Mfg. Co. Inc.)	2020002085	DW_picnic table frames and grills for Manhattan Marsh
203305205		8/6/2021	6016595	\$	1,342.15	01277 (RJ Thomas Mfg. Co. Inc.)	2020002085	DW_picnic table frames and grills for Blue Creek
		8/6/2021	6016595	\$	4,069.30	01277 (RJ Thomas Mfg. Co. Inc.)	2020002085	DW_picnic table frames and grills for district
		8/13/2021	6016685	\$	1,250.00	07089 (Nissen Concrete)	2019003129	PC_Picnic Table Pads at Pearson
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	8/25/2021	6016772	\$	273.00	00619 (Newfax Corporation)	2021000455	PC_Document Printing
		8/27/2021	66304	\$	629.28	01691 (The Toledo Blade Company)	2021001669	PC_Legal Ad - SE Spuyten Duyval Restoration
9901000200		8/13/2021	66271	\$	492.48	01691 (The Toledo Blade Company)	2021001326	PC_Legal Ad GC Riverwalk Warehouse Demo
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	8/27/2021	8567	\$	75.88	07600 (Fifth Third Credit Card)		CC Payment of Inv: 6713 Line: 2
100.5002.550100	CONFERENCES/ TRAINING - SAF	8/27/2021	8567	\$	266.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 3924 Line: 1
100.5003.5	211505100 MISC CONTRACT SVCS_CR	8/13/2021	6016674	\$	2,290.00	06910 (DGL Consulting Engineers, LLC)	2021000838	BW_Bridge Across Swan Creek Design Contract
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	8/25/2021	6016771	\$	2,850.00	07605 (Garage Floor Coating of the Great Lakes, LLC)	2021001619	PE_Refinish Floors in Lot#9 Restroom
		8/13/2021	6016672	\$	6,911.68	5359 (CertaPro Painters Sylvania)	2021001219	TBG_Paint Exterior of Admin Building and Garage
100.5003.5	212105105 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	8/13/2021	6016682	\$	4,290.00	00354 (Mannik Smith Group, Inc.)	2021000715	PC_Wabash Cannonball Trail North Fork Bridge over
		8/20/2021	6016759	\$	902.17	00829 (Premier Patching, Inc.)	2021001426	SW_Seal Coating, Striping, Spray Patch, and Crack
		8/20/2021	6016759	\$	9,158.00	00829 (Premier Patching, Inc.)	2021001426	SW_Seal Coating, Striping, Spray Patch, and Crack
		8/19/2021	66273	\$	2,601.00	06646 (American Timber and Steel Corp.)	2021001445	OO_WCT Bridge Replacement- Metal Brackets
		8/19/2021	66273	\$	125.12	06646 (American Timber and Steel Corp.)	2021001891	OO_Baskets for Wabash Cannonball Bridge Replacemen
		8/13/2021	6016675	\$	1,513.78	06733 (Fastenal Company)	2021001384	WW_Fasteners and Hardware for Blue Trail Boardwalk
		8/13/2021	6016685	\$	168.00	07089 (Nissen Concrete)	2021001708	PE_Concrete for Accessible Picnic Area
210705300		8/6/2021	6016583	\$	800.00	4887 (Green Earth Transportation)	2021001626	OO_Topsoil for WO Playground Install
100.5003.570200	LAND IMPROVEMENTS - CR	8/13/2021	6016676	\$	323.44	4887 (Green Earth Transportation)	2021001466	MM_Trail stone for East Region
		8/6/2021	6016583	\$	639.02	4887 (Green Earth Transportation)	2021001446	MM_Trail stone for Central Region
100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	8/27/2021	8567	\$	24.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 3
		8/27/2021	8567	\$	180.34	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0484 Line: 10
		8/27/2021	8567	\$	35.07	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1700 Line: 1
		8/27/2021	8567	\$	148.82	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1042 Line: 2
		8/20/2021	6016751	\$	933.08	4887 (Green Earth Transportation)	2021001379	OPS_Stone for Firearms Range Construction
100.6000.533400	PLAYGROUND MATERIAL - OPS	8/5/2021	66250	\$	360.00	03156 (City of Toledo)	2020002807	OPS_Engineered Wood Fiber Safety Surfacing
		8/13/2021	66262	\$	1,580.00	03156 (City of Toledo)	2020002807	OPS_Engineered Wood Fiber Safety Surfacing
100.6000.533600	Ops. M&S-Grounds	8/27/2021	8567	\$	1,330.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2549 Line: 1
100.6000.540100	DISPOSAL - OPS	8/20/2021	8470	\$	348.73	01536 (Waste Management)	2021000047	OPS_Recycling and waste disposal services
		8/31/2021	8525	\$	6,309.67	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
		8/6/2021	8419	\$	3,960.96	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
		8/6/2021	8419	\$	908.82	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
		8/20/2021	8454	\$	401.50	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
100.6000.540500	GAS/ DIESEL - OPS	8/31/2021	8562	\$	17,715.41	06427 (Wex Bank)	2021000099	OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	8/27/2021	8567	\$	984.75	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 8
		8/27/2021	8567	\$	700.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 609 Line: 14
		8/27/2021	8567	\$	565.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1692 Line: 8
		8/27/2021	8567	\$	730.49	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1042 Line: 1
100.6000.551400	ALARM SYSTEMS - OPS	8/20/2021	6016752	\$	312.00	02086 (Habitec Security)	2021001155	TBG_Update Sercurity Alarm in Admin Office
		8/20/2021	6016752	\$	786.52	02086 (Habitec Security)	2021001155	TBG_Update Sercurity Alarm in Admin Office
		8/20/2021	6016752	\$	688.60	02086 (Habitec Security)	2021000067	OPS_Security Alarm Monitoring and Maintenance Cont
100.6000.551900	MISC CONTRACT SVCS - OPS	8/6/2021	6016599	\$	1,372.84	01285 (Tireman Auto Service Centers)	2021001524	OPS_Repairs to 2010 Malibu

100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	8/27/2021	8567	\$	1,593.87	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1700 Line: 2
100.6000.552700	OTHER EQUIPMENT REPAIR - OPS	8/20/2021	6016768	\$	886.52	5046 (Toledo Auto Care, Inc.)	2021001885 OPS_Brake replacement on Joe's Jeep Cherokee
100.6000.554100	FIRE CONTRACTS - OPS	8/13/2021	66264	\$	200.00	4882 (FPB Remittance, City of Toledo)	2021001655 GC_Fire inspection fee
100.6000.557100	UNIFORMS - OPS	8/20/2021	6016764	\$	599.93	01227 (Superior Uniform Sales, Inc.)	2021001537 OPS_Start up uniforms for Dylan Sanderson (WW PT3)
		8/20/2021	6016764	\$	4.50	01227 (Superior Uniform Sales, Inc.)	2021000787 OPS_Start up Uniforms for Micheal
		8/13/2021	6016692	\$	149.97	01227 (Superior Uniform Sales, Inc.)	2021000237 OPS_A. Bengala uniform allowance
		8/13/2021	6016692	\$	182.69	01227 (Superior Uniform Sales, Inc.)	2021000242 OPS_C. Eldridge uniform allowance
		8/6/2021	6016597	\$	301.75	01227 (Superior Uniform Sales, Inc.)	2021000246 OPS_J. Cassidy uniform allowance
		8/13/2021	6016692	\$	139.75	01227 (Superior Uniform Sales, Inc.)	2021000282 OPS_S. Mann uniform allowance
		8/6/2021	6016597	\$	138.50	01227 (Superior Uniform Sales, Inc.)	2021000283 OPS_G. Mahlman uniform allowance
		8/6/2021	6016597	\$	692.34	01227 (Superior Uniform Sales, Inc.)	2021001530 OPS_Start up uniform for Joel Ankenbrandt (PR Park
		8/20/2021	6016764	\$	547.48	01227 (Superior Uniform Sales, Inc.)	2021001342 OPS_Start up uniforms for M. Huber
		8/6/2021	6016597	\$	76.30	01227 (Superior Uniform Sales, Inc.)	2021001454 OPS_Start up uniform for Aaron Bagrowski
		8/6/2021	6016597	\$	52.95	01227 (Superior Uniform Sales, Inc.)	2021000277 OPS_T. Gallagher uniform allowance
		8/6/2021	6016597	\$	146.69	01227 (Superior Uniform Sales, Inc.)	2021000250 OPS_Z. Becker uniform allowance
		8/20/2021	6016760	\$	247.49	05270 (Red Wing)	2021000318 OPS_J. Granger uniform allowance
		8/27/2021	8567	\$	510.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1700 Line: 3
		8/27/2021	8567	\$	131.06	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7045 Line: 1
		8/27/2021	8567	\$	129.95	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9773 Line: 1
		8/27/2021	8567	\$	148.15	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7304 Line: 1
		8/13/2021	6016669	\$	343.00	08615 (AIA Corporation)	2021000247 OPS_A. Amstutz uniform allowance
		8/13/2021	6016669	\$	114.99	08615 (AIA Corporation)	2021000294 OPS_S. Staciak uniform allowance
100.6000.558200	Grounds M&R Services	8/27/2021	8567	\$	129.20	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2549 Line: 2
100.6000.558300	Facility Systems Services	8/20/2021	6016753	\$	4,562.69	00007 (Hoffman and Harpst Co., Inc.)	2020002374 OPS_HVAC Controls at SE NCNP
100.6000.558400	Fleet Veh. Repair	8/27/2021	8567	\$	1,497.97	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2531 Line: 6
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	8/6/2021	6016581	\$	881.03	02347 (Gladieux Lumber and Home)	2021001576 PE_Gladieux June 2021
		8/27/2021	8567	\$	458.30	07600 (Fifth Third Credit Card)	CC Payment of Inv: 609 Line: 1
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	8/27/2021	8567	\$	41.57	07600 (Fifth Third Credit Card)	CC Payment of Inv: 609 Line: 7
100.6001.531100	OFFICE SUPPLIES - PE	8/27/2021	8567	\$	9.98	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2549 Line: 1
		8/27/2021	8567	\$	17.99	07600 (Fifth Third Credit Card)	CC Payment of Inv: 609 Line: 2
100.6001.531800	CLEANING SUPPLIES - PE	8/6/2021	6016582	\$	254.03	02374 (Grainger)	2021001706 PE_Restroom cleaning Supplies
		8/6/2021	6016582	\$	11.95	02374 (Grainger)	2021001706 PE_Restroom cleaning Supplies
200700706		8/6/2021	6016576	\$	267.49	06733 (Fastenal Company)	2021001474 PE_Cleaning Supplies
200700706		8/6/2021	6016576	\$	225.79	06733 (Fastenal Company)	2021001474 PE_Cleaning Supplies
200700706		8/13/2021	6016675	\$	239.40	06733 (Fastenal Company)	2021001474 PE_Cleaning Supplies
200700706		8/6/2021	6016576	\$	228.02	06733 (Fastenal Company)	2021001474 PE_Cleaning Supplies
		8/27/2021	8567	\$	458.85	07600 (Fifth Third Credit Card)	CC Payment of Inv: 609 Line: 3
		8/6/2021	6016578	\$	83.78	4619 (Friendsoffice)	2021001666 arena disinfectant
100.6001.531801	CLEANING SUPPLIES - HM	8/27/2021	8567	\$	83.01	07600 (Fifth Third Credit Card)	CC Payment of Inv: 609 Line: 8
100.6001.533600	Ops. M&S-Grounds	8/6/2021	6016596	\$	125.00	08435 (Rose Pest Solutions)	2021001086 PE_Carpenter bee treatment
100.6001.540300	WATER - PE	8/20/2021	8450	\$	364.32	01896 (City of Oregon-Water)	2021000054 PE_Water usage
100.6001.540400	ELECTRIC - PE	8/31/2021	8561	\$	110.12	01320 (Toledo Edison)	2021000017 PE_Electric usage
		8/13/2021	8517	\$	1,343.73	01320 (Toledo Edison)	2021000017 PE_Electric usage
		8/13/2021	8511	\$	30.30	01320 (Toledo Edison)	2021000017 PE_Electric usage
100.6001.540401	ELECTRIC - HM	8/31/2021	8554	\$	71.10	01320 (Toledo Edison)	2021000016 HM_Electric usage (HM restroom)
100.6001.540500	GAS/ DIESEL - PE	8/6/2021	6016579	\$	640.53	06786 (Gary Schumaker LLC)	2021000117 PE_Diesel Fuel
100.6001.540600	HEATING FUEL - PE	8/13/2021	8498	\$	195.13	01924 (Columbia Gas)	2021000038 PE_Gas usage

100.6001.551900	MISC CONTRACT SVCS - PE	8/25/2021	6016788	\$	158.28	08485 (CGS Imaging)	2021001658 PE_New Office Window Decal with Ranger # update
100.6001.551901	MISC CONTRACT SVCS - HM	8/27/2021	8567	\$	180.46	07600 (Fifth Third Credit Card)	CC Payment of Inv: 609 Line: 9
100.6001.558400	Fleet Veh. Repair	8/27/2021	8567	\$	321.07	07600 (Fifth Third Credit Card)	CC Payment of Inv: 609 Line: 5
100.6001.558500	Rolling Stock Repair	8/27/2021	8567	\$	165.58	07600 (Fifth Third Credit Card)	CC Payment of Inv: 609 Line: 4
100.6002.530101	Sm Equip/ Furn/ Fixtures - FA	8/27/2021	8567	\$	925.88	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0484 Line: 1
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	8/13/2021	6016671	\$	6.32	01864 (Century Equipment)	2021001872 SI_bushing
		8/6/2021	6016571	\$	18.82	01864 (Century Equipment)	2021001821 SI_parts
		8/27/2021	8567	\$	32.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0497 Line: 4
		8/27/2021	8567	\$	242.87	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1692 Line: 1
100.6002.530901	Other Op Mtrls / Supplies - FA	8/5/2021	66256	\$	5.26	04257 (Triad Technologies)	2021001822 FA_hoses
		8/5/2021	66256	\$	16.45	04257 (Triad Technologies)	2021001822 FA_hoses
		8/27/2021	8567	\$	525.20	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0484 Line: 2
100.6002.530902	OTHER OP MTRLS & SUPPLIES - KA	8/27/2021	8567	\$	95.95	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0484 Line: 3
100.6002.531101	Office Supplies - FA	8/27/2021	8567	\$	35.89	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0484 Line: 4
100.6002.531800	CLEANING SUPPLIES - SI	8/27/2021	8567	\$	92.82	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1692 Line: 2
100.6002.531801	Cleaning Supplies - FA	8/27/2021	8567	\$	36.62	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0484 Line: 5
100.6002.533500	Ops. M&S-Structures	8/27/2021	8567	\$	62.48	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1692 Line: 3
100.6002.533501	Ops M&S-Structures - FA	8/27/2021	8567	\$	100.62	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0484 Line: 6
100.6002.533600	Ops. M&S-Grounds	8/27/2021	8567	\$	58.99	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1692 Line: 4
100.6002.533601	Ops M&S-Grounds - FA	8/27/2021	8567	\$	298.60	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0484 Line: 7
100.6002.533700	Ops. M&S-Equip.	8/27/2021	8567	\$	35.99	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1692 Line: 5
100.6002.533800	Ops. M&S-Paper Products	8/27/2021	8567	\$	509.81	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1692 Line: 6
100.6002.540200	SEPTIC - SI	8/6/2021	6016594	\$	560.00	00370 (Randy Mastin Septic Tank, Inc.)	2021001610 FA_septic tank pumping - lot 3
100.6002.540300	WATER - SI	8/20/2021	8451	\$	55.53	01493 (City of Waterville)	2021000041 SI/FA_Water usage
		8/20/2021	8451	\$	10.88	01493 (City of Waterville)	2021000041 SI/FA_Water usage
		8/20/2021	8451	\$	45.06	01493 (City of Waterville)	2021000041 SI/FA_Water usage
		8/20/2021	8451	\$	10.88	01493 (City of Waterville)	2021000041 SI/FA_Water usage
		8/20/2021	8451	\$	37.67	01493 (City of Waterville)	2021000041 SI/FA_Water usage
		8/20/2021	8451	\$	27.20	01493 (City of Waterville)	2021000041 SI/FA_Water usage
		8/6/2021	8417	\$	18.50	02063 (Department of Public Utilities)	2021000041 SI/FA_Water usage
		8/6/2021	8417	\$	33.16	02063 (Department of Public Utilities)	2021000041 SI/FA_Water usage
		8/20/2021	8449	\$	297.60	03678 (City of Maumee)	2021000041 SI/FA_Water usage
		8/20/2021	8449	\$	9.60	03678 (City of Maumee)	2021000041 SI/FA_Water usage
100.6002.540400	ELECTRIC - SI	8/13/2021	8513	\$	727.05	01320 (Toledo Edison)	2021000023 SI/FA_Electric usage
		8/13/2021	8512	\$	473.59	01320 (Toledo Edison)	2021000023 SI/FA_Electric usage
100.6002.540500	GAS/ DIESEL - SI	8/6/2021	6016569	\$	783.75	07538 (Brahier Oil, Inc.)	2021000128 SI/FA_Fuel/Fuel Delivery
		8/25/2021	6016789	\$	742.50	07538 (Brahier Oil, Inc.)	2021000128 SI/FA_Fuel/Fuel Delivery

100.6002.540600	HEATING FUEL - SI	8/31/2021	8546	\$	208.98	00447 (Amerigas - 5678)	2021000040 SI/FA_Gas usage
		8/6/2021	8369	\$	44.49	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
		8/31/2021	8549	\$	35.70	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
		8/31/2021	8549	\$	37.66	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
		8/31/2021	8549	\$	35.70	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
		8/31/2021	8549	\$	41.61	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
		8/31/2021	8549	\$	35.70	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
		8/6/2021	8369	\$	37.98	01924 (Columbia Gas)	2021000040 SI/FA_Gas usage
100.6002.551900	MISC CONTRACT SVCS - SI	8/6/2021	6016572	\$	55.00	05234 (Co-Man)	2021000469 SI_February sledding hill porta john
		8/6/2021	6016572	\$	90.00	05234 (Co-Man)	2021000786 SI_Siegert Lake porta john - April
		8/6/2021	6016572	\$	23.57	05234 (Co-Man)	2021001480 SI_porta john rental
		8/6/2021	6016572	\$	105.00	05234 (Co-Man)	2021001480 SI_porta john rental
		8/6/2021	6016572	\$	115.00	05234 (Co-Man)	2021001480 SI_porta john rental
		8/20/2021	6016746	\$	145.00	05234 (Co-Man)	2021001480 SI_porta john rental
		8/6/2021	6016572	\$	247.85	05234 (Co-Man)	2021001480 SI_porta john rental
		8/25/2021	6016783	\$	124.45	5003 (Protegis Fire & Safety)	2021001889 SI_fire extinguisher inspections
100.6002.552500	TREE WORK - SI	8/25/2021	6016778	\$	201.50	00629 (North Branch Nursery, Inc.)	2021001238 SI_trees/plants
		8/13/2021	66261	\$	57.50	01697 (Blanchard Tree & Lawn)	2021001827 SI_bagworm treatment
		8/20/2021	6016745	\$	20.00	07199 (Clean Wood Recycling, Inc.)	2021000761 SI_2021 brush removal
100.6002.558300	FACILITY SYSTEMS SERVICES - SI	8/6/2021	6016584	\$	337.00	00007 (Hoffman and Harpst Co., Inc.)	2021001321 SI_boiler repair/AC at FTFO
100.6002.558401	Fleet Veh Repair - FA	8/27/2021	8567	\$	59.97	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0484 Line: 8
100.6002.558500	ROLLING STOCK REPAIR - SI	8/27/2021	8567	\$	353.60	07600 (Fifth Third Credit Card)	CC Payment of Inv: 1692 Line: 7
100.6002.558501	Rolling Stock Repair - FA	8/27/2021	8567	\$	70.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0484 Line: 9
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	8/27/2021	8567	\$	439.99	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9496 Line: 1
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	8/13/2021	66265	\$	19.06	02326 (General Pro Hardware)	2021000220 PR_Hardware and Supplies
		8/27/2021	66290	\$	9.76	02326 (General Pro Hardware)	2021000220 PR_Hardware and Supplies
		8/19/2021	66276	\$	28.79	02326 (General Pro Hardware)	2021000220 PR_Hardware and Supplies
		8/27/2021	66290	\$	28.79	02326 (General Pro Hardware)	2021000220 PR_Hardware and Supplies
		8/27/2021	8567	\$	1,223.32	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9496 Line: 2
100.6003.531100	OFFICE SUPPLIES - PR	8/27/2021	8567	\$	14.99	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9496 Line: 3
100.6003.531800	CLEANING SUPPLIES - PR	8/25/2021	6016774	\$	524.66	06733 (Fastenal Company)	2021000181 PR_Cleaning Supplies
		8/27/2021	8567	\$	94.61	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9496 Line: 4
100.6003.533600	Ops. M&S-Grounds	8/13/2021	6016676	\$	1,046.24	4887 (Green Earth Transportation)	2021001853 PR_Screenings for Towpath
100.6003.540300	WATER - FA/PR	8/20/2021	8468	\$	522.94	01495 (Village of Grand Rapids)	2021000149 PR_Water usage
100.6003.540400	ELECTRIC - FA/PR	8/13/2021	8501	\$	98.84	01320 (Toledo Edison)	2021000024 PR_Electric usage 13803 US Highway 24
		8/31/2021	8557	\$	865.26	01320 (Toledo Edison)	2021000024 PR_Electric usage 13803 US Highway 24
100.6003.540500	GAS/ DIESEL - PR	8/6/2021	6016569	\$	441.75	07538 (Brahier Oil, Inc.)	2021000129 PR_Diesel Fuel
100.6003.540600	HEATING FUEL - PR	8/6/2021	8420	\$	181.51	01209 (Suburban Natural Gas Co.)	2021000036 PR_Gas usage
		8/6/2021	8420	\$	34.90	01209 (Suburban Natural Gas Co.)	2021000036 PR_Gas usage
100.6003.551900	MISC CONTRACT SVCS - FA/PR	8/20/2021	6016746	\$	95.00	05234 (Co-Man)	2021000180 BV_Portable Toilet Rental
		8/20/2021	6016757	\$	2,730.00	08018 (Oh Man Enterprises LLC)	2021001320 PR_Dam Shelter Fascia and Gutter painting
100.6003.552500	TREE WORK - PR	8/6/2021	6016603	\$	1,200.00	07035 (Woods Tree & Lawn Service LLC)	2021001783 PR_Tree Removal on Towpath
100.6003.552700	OTHER EQUIPMENT REPAIR - FA/PR	8/27/2021	8567	\$	762.82	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9496 Line: 5

100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	8/31/2021	8524	\$	342.04	04571 (Lowe's)	2021001895	DW_July 2021 credit acct ref: 2021000093
		8/27/2021	8567	\$	441.52	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7304 Line: 3
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	8/31/2021	8524	\$	740.40	04571 (Lowe's)	2021001895	DW_July 2021 credit acct ref: 2021000093
		8/27/2021	8567	\$	109.92	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7304 Line: 4
100.6004.530902	OTHER OP MTRLS & SUPPLIES - WE	8/27/2021	8567	\$	1,696.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7304 Line: 2
100.6004.531800	CLEANING SUPPLIES - SE	8/20/2021	6016748	\$	323.92	06733 (Fastenal Company)	2021000185	SE_Cleaning supplies
		8/20/2021	6016748	\$	59.95	06733 (Fastenal Company)	2021000185	SE_Cleaning supplies
100.6004.533600	Ops. M&S-Grounds	8/5/2021	66249	\$	412.50	02619 (Berkey Farm Center)	2021001166	SE_herbicide and lawn care items
		8/5/2021	66249	\$	49.50	02619 (Berkey Farm Center)	2021001166	SE_herbicide and lawn care items
100.6004.540400	ELECTRIC - SE	8/13/2021	8503	\$	1,802.66	01320 (Toledo Edison)	2021000027	SE_Electric usage
100.6004.551900	MISC CONTRACT SVCS - SE	8/20/2021	6016761	\$	44.00	08435 (Rose Pest Solutions)	2021000270	SE_Pest control
100.6004.551901	MISC CONTRACT SVCS - WG	8/20/2021	6016746	\$	195.00	05234 (Co-Man)	2021000184	SE_WG portable toilets
		8/20/2021	6016746	\$	155.00	05234 (Co-Man)	2021000184	SE_WG portable toilets
100.6004.551902	MISC CONTRACT SVCS - WE	8/25/2021	6016777	\$	55.00	05234 (Co-Man)	2021000183	SE_portable toilet rentals
100.6004.555100	EQUIPMENT RENTAL - SE	8/13/2021	66266	\$	1,000.00	07149 (Great Lakes Rental LLC)	2021001712	SE_mower rental
100.6004.558400	Fleet Veh. Repair	8/27/2021	8567	\$	834.42	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7304 Line: 5
100.6004.558500	Rolling Stock Repair	8/27/2021	66288	\$	26.87	5277 (Armor Auto and Truck Supply Inc.)	2021000182	SE_autoparts and supplies
		8/27/2021	66288	\$	48.94	5277 (Armor Auto and Truck Supply Inc.)	2021000182	SE_autoparts and supplies
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	8/13/2021	66258	\$	24.80	00324 (Allspray)	2021001737	OO_Pressure Sprayer Parts
		8/13/2021	66258	\$	64.00	00324 (Allspray)	2021001740	OO_Pressure Sprayer Nozzles
		8/31/2021	8524	\$	121.76	04571 (Lowe's)	2021001895	DW_July 2021 credit acct ref: 2021000093
		8/27/2021	8567	\$	21.99	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7304 Line: 1
		8/27/2021	8567	\$	263.58	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 1
		8/13/2021	6016687	\$	433.03	5319 (Outdoor Vending Solutions)	2021001647	OO_Replacement Roof for Damaged Firewood Locker
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	8/27/2021	8567	\$	209.34	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 2
100.6005.531100	OFFICE SUPPLIES - OO	8/27/2021	8567	\$	172.22	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 3
100.6005.531800	CLEANING SUPPLIES - OO	8/13/2021	6016675	\$	415.48	06733 (Fastenal Company)	2021000435	OO_Cleaning Supplies
		8/13/2021	6016675	\$	6.16	06733 (Fastenal Company)	2021000109	OO_Facility Cleaning Supplies
		8/13/2021	6016675	\$	511.64	06733 (Fastenal Company)	2021001757	OO_Fastenal Vending Startup Supplies
		8/13/2021	6016675	\$	1,038.30	06733 (Fastenal Company)	2021001747	OO_Additional PO for Fastenal Vending Startup Supp
100.6005.531802	CLEANING SUPPLIES - TREEHOUSES	8/27/2021	8567	\$	93.66	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 4
100.6005.533500	Ops. M&S-Structures	8/31/2021	8524	\$	379.05	04571 (Lowe's)	2021001895	DW_July 2021 credit acct ref: 2021000093
100.6005.533600	Ops. M&S-Grounds	8/27/2021	8567	\$	280.18	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 5
		8/6/2021	6016583	\$	182.06	4887 (Green Earth Transportation)	2021001775	OO_Parking Lot Stone
100.6005.533700	Ops. M&S-Equip.	8/27/2021	8567	\$	665.01	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 6
100.6005.540300	WATER - OO	8/6/2021	8417	\$	(24.42)	02063 (Department of Public Utilities)	2021000264	OO_Water usage
		8/6/2021	8417	\$	38.04	02063 (Department of Public Utilities)	2021000264	OO_Water usage
		8/6/2021	8417	\$	23.39	02063 (Department of Public Utilities)	2021000264	OO_Water usage
		8/20/2021	8469	\$	59.17	08674 (Village of Swanton)	2021000264	OO_Water usage
		8/20/2021	8469	\$	72.53	08674 (Village of Swanton)	2021000264	OO_Water usage

100.6005.540400	ELECTRIC - OO	8/13/2021	8506	\$	1,707.71	01320 (Toledo Edison)	2021000019	OO_Electric usage
		8/31/2021	8555	\$	107.01	01320 (Toledo Edison)	2021000019	OO_Electric usage
		8/19/2021	66285	\$	129.33	01320 (Toledo Edison)	2021000019	OO_Electric usage
		8/19/2021	66286	\$	23.75	01320 (Toledo Edison)	2021000019	OO_Electric usage
		8/31/2021	8556	\$	247.21	01320 (Toledo Edison)	2021000019	OO_Electric usage
100.6005.540500	GAS/ DIESEL - OO	8/13/2021	6016696	\$	883.66	06707 (Thiel Oil Company)	2021000106	OO_Park Fuel
100.6005.540600	HEATING FUEL - OO	8/13/2021	8496	\$	451.07	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
		8/31/2021	8553	\$	19.60	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
		8/6/2021	8418	\$	11.86	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
		8/31/2021	8553	\$	11.86	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	8/20/2021	6016746	\$	95.00	05234 (Co-Man)	2021001761	OO_Portable Toilet Services
		8/13/2021	6016673	\$	321.43	05234 (Co-Man)	2021001761	OO_Portable Toilet Services
		8/6/2021	6016572	\$	300.00	05234 (Co-Man)	2021001761	OO_Portable Toilet Services
		8/6/2021	6016572	\$	95.00	05234 (Co-Man)	2021001761	OO_Portable Toilet Services
		8/20/2021	6016746	\$	95.00	05234 (Co-Man)	2021001761	OO_Portable Toilet Services
		8/6/2021	6016572	\$	95.00	05234 (Co-Man)	2021001761	OO_Portable Toilet Services
		8/6/2021	6016572	\$	95.00	05234 (Co-Man)	2021001761	OO_Portable Toilet Services
		8/27/2021	8567	\$	162.93	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 2
		8/6/2021	6016602	\$	113.40	4810 (TruGreen & Action Pest Control)	2021001758	OO_Turf Treatments
		8/6/2021	6016602	\$	225.75	4810 (TruGreen & Action Pest Control)	2021001758	OO_Turf Treatments
100.6005.552700	OTHER EQUIPMENT REPAIR - OO	8/6/2021	6016593	\$	90.09	00822 (Power Tool Sales & Service, Inc.)	2021001750	OO_Hammer Drill Repair
		8/27/2021	8567	\$	1,879.94	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 1
		8/13/2021	66263	\$	1,013.65	4733 (FIC Dealerships)	2021001755	OO_Zero Turn Mower Repair
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	8/5/2021	66251	\$	100.00	01897 (City of Toledo Department of Public Utilities)	2021000055	OO_Water Sample Analysis
100.6005.558300	Facility Systems Services	8/6/2021	6016584	\$	570.00	00007 (Hoffman and Harpst Co., Inc.)	2021001782	OO_HVAC Spring PM's
		8/6/2021	6016594	\$	350.00	00370 (Randy Mastin Septic Tank, Inc.)	2021001749	OO_Replacement Pressure Switch at Lodge
		8/27/2021	8567	\$	86.10	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 7
		8/20/2021	6016744	\$	1,221.50	4894 (Clean Water Service, Inc.)	2021000112	OO_Lodge Water System Services
100.6005.558500	Rolling Stock Repair	8/6/2021	6016577	\$	2.53	02262 (Forrest Auto Supply LLC)	2021000069	OO_Auto & Equipment Supplies
		8/20/2021	6016750	\$	147.57	02262 (Forrest Auto Supply LLC)	2021000069	OO_Auto & Equipment Supplies
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	8/27/2021	8567	\$	79.99	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2531 Line: 1
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	8/31/2021	8524	\$	37.62	04571 (Lowe's)	2021001895	DW_July 2021 credit acct ref: 2021000093
		8/13/2021	8500	\$	117.53	06188 (Home Depot Credit Services)	2021001956	DW_July 2021 credit acct_ref: 2021000098
		8/27/2021	8567	\$	483.04	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2531 Line: 2
100.6006.531800	CLEANING SUPPLIES - SW	8/20/2021	6016748	\$	824.64	06733 (Fastenal Company)	2021001475	SW_Toilet paper and other restroom/vending restock
100.6006.533700	Ops. M&S-Equip.	8/27/2021	8567	\$	303.34	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2531 Line: 3
100.6006.533800	Ops. M&S-Paper Products	8/27/2021	8567	\$	223.20	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2531 Line: 4
100.6006.540300	WATER - SW	8/31/2021	8550	\$	3.80	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		8/31/2021	8550	\$	59.24	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		8/13/2021	8499	\$	76.34	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		8/13/2021	8499	\$	115.27	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		8/6/2021	8417	\$	99.32	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		8/13/2021	8499	\$	598.80	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		8/13/2021	8499	\$	101.95	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		8/13/2021	8499	\$	15.83	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		8/20/2021	8453	\$	110.38	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms

100.6006.540400	ELECTRIC - SW	8/20/2021	8463	\$	86.14	01320 (Toledo Edison)	2021000022 SW_Electric usage
		8/6/2021	8421	\$	691.27	01320 (Toledo Edison)	2021000022 SW_Electric usage
		8/20/2021	8461	\$	241.87	01320 (Toledo Edison)	2021000022 SW_Electric usage
		8/20/2021	8460	\$	91.72	01320 (Toledo Edison)	2021000022 SW_Electric usage
		8/20/2021	8462	\$	314.67	01320 (Toledo Edison)	2021000022 SW_Electric usage
		8/6/2021	8370	\$	142.87	01320 (Toledo Edison)	2021000022 SW_Electric usage
		8/31/2021	8526	\$	624.64	01320 (Toledo Edison)	2021000022 SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW	8/25/2021	6016789	\$	567.00	07538 (Brahier Oil, Inc.)	2021000130 SW_Park Fuel
		8/25/2021	6016789	\$	387.50	07538 (Brahier Oil, Inc.)	2021000130 SW_Park Fuel
100.6006.540600	HEATING FUEL - SW	8/20/2021	8452	\$	35.70	01924 (Columbia Gas)	2021000058 SW_Gas usage
		8/20/2021	8452	\$	35.70	01924 (Columbia Gas)	2021000058 SW_Gas usage
		8/20/2021	8452	\$	177.91	01924 (Columbia Gas)	2021000058 SW_Gas usage
		8/20/2021	8452	\$	36.36	01924 (Columbia Gas)	2021000058 SW_Gas usage
		8/20/2021	8452	\$	35.70	01924 (Columbia Gas)	2021000058 SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	8/27/2021	8567	\$	553.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2531 Line: 5
		8/27/2021	8567	\$	99.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2531 Line: 7
		8/13/2021	6016689	\$	59.00	08435 (Rose Pest Solutions)	2021000141 SW_Pest control at various sites
		8/25/2021	6016781	\$	59.00	08435 (Rose Pest Solutions)	2021000141 SW_Pest control at various sites
		8/13/2021	6016681	\$	150.00	5361 (Lemle's Piano Service)	2021001171 SW_Piano service for May
		8/13/2021	6016681	\$	100.00	5361 (Lemle's Piano Service)	2021001686 WW_Supplement to PO 2021001171 for piano tuning at
100.6006.558300	Facility Systems Services	8/25/2021	6016786	\$	327.00	00007 (Hoffman and Harpst Co., Inc.)	2021001620 SW_HVAC repairs and preventative maintenance
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	8/27/2021	8567	\$	670.74	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7045 Line: 1
		8/27/2021	8567	\$	107.68	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2598 Line: 1
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	8/20/2021	6016743	\$	2.60	01323 (Bayer Hardware & Supply)	2021000029 WW_Shop supplies and parts
		8/13/2021	6016670	\$	22.76	01323 (Bayer Hardware & Supply)	2021000029 WW_Shop supplies and parts
		8/6/2021	6016573	\$	45.95	03899 (Culligan of Northwest Ohio)	2021000080 WW_Water supply and delivery for various office lo
		8/6/2021	6016573	\$	164.30	03899 (Culligan of Northwest Ohio)	2021000080 WW_Water supply and delivery for various office lo
		8/31/2021	8524	\$	290.06	04571 (Lowe's)	2021001895 DW_July 2021 credit acct ref: 2021000093
		8/6/2021	6016591	\$	318.81	07095 (Pahl Ready Mix Concrete, Inc.)	2021001177 WW_Concrete for 12 bench pads for use on the Unive
		8/27/2021	8567	\$	62.43	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2598 Line: 2
		8/27/2021	8567	\$	333.30	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7045 Line: 2
		8/27/2021	8567	\$	19.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 0497 Line: 5
100.6007.531100	OFFICE SUPPLIES - WW	8/27/2021	8567	\$	2.99	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2598 Line: 3
100.6007.531800	CLEANING SUPPLIES - WW	8/6/2021	6016576	\$	1,732.54	06733 (Fastenal Company)	2021000101 WW_Toilet paper and other restroom restock items
		8/27/2021	8567	\$	131.76	07600 (Fifth Third Credit Card)	CC Payment of Inv: 2598 Line: 4
100.6007.533500	Ops. M&S-Structures	8/27/2021	8567	\$	339.11	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7045 Line: 3
100.6007.533700	Ops. M&S-Equip.	8/27/2021	8567	\$	141.99	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7045 Line: 7
100.6007.533900	Ops. M&S-Cleaning Supplies	8/27/2021	8567	\$	171.68	07600 (Fifth Third Credit Card)	CC Payment of Inv: 7045 Line: 4
100.6007.540300	WATER - WW	8/20/2021	8453	\$	1,439.75	02063 (Department of Public Utilities)	2021000061 WW_Water usage
		8/13/2021	8499	\$	18.50	02063 (Department of Public Utilities)	2021000061 WW_Water usage
		8/6/2021	8417	\$	18.50	02063 (Department of Public Utilities)	2021000061 WW_Water usage
		8/6/2021	8417	\$	447.27	02063 (Department of Public Utilities)	2021000061 WW_Water usage
		8/6/2021	8417	\$	71.89	02063 (Department of Public Utilities)	2021000061 WW_Water usage
		8/31/2021	8550	\$	6.00	02063 (Department of Public Utilities)	2021000061 WW_Water usage
		8/6/2021	8417	\$	13.62	02063 (Department of Public Utilities)	2021000061 WW_Water usage
100.6007.540400	ELECTRIC - WW	8/13/2021	8510	\$	80.01	01320 (Toledo Edison)	2021000018 WW_Electric usage
		8/31/2021	8559	\$	5,932.93	01320 (Toledo Edison)	2021000018 WW_Electric usage

100.6007.540600	HEATING FUEL - WW	8/31/2021	8549	\$	177.11	01924 (Columbia Gas)	2021000057	WW_Gas usage
		8/31/2021	8549	\$	201.23	01924 (Columbia Gas)	2021000057	WW_Gas usage
		8/31/2021	8549	\$	35.70	01924 (Columbia Gas)	2021000057	WW_Gas usage
		8/31/2021	8549	\$	182.72	01924 (Columbia Gas)	2021000057	WW_Gas usage
		8/31/2021	8549	\$	40.29	01924 (Columbia Gas)	2021000057	WW_Gas usage
		8/31/2021	8549	\$	173.07	01924 (Columbia Gas)	2021000057	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	8/6/2021	6016596	\$	55.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
		8/6/2021	6016596	\$	42.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
		8/6/2021	6016596	\$	67.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
		8/6/2021	6016596	\$	55.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
		8/20/2021	6016761	\$	68.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
		8/20/2021	6016761	\$	47.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
		8/6/2021	6016596	\$	67.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
100.6007.558200	Grounds M&R Services	8/20/2021	6016753	\$	140.59	00007 (Hoffman and Harpst Co., Inc.)	2021001637	WW_HVAC repairs/service
100.6007.558300	Facility Systems Services	8/20/2021	6016753	\$	369.41	00007 (Hoffman and Harpst Co., Inc.)	2021001694	WW_HVAC repair and preventative maintenance
		8/20/2021	6016753	\$	1,172.00	00007 (Hoffman and Harpst Co., Inc.)	2021001694	WW_HVAC repair and preventative maintenance
		8/25/2021	6016786	\$	1,513.00	00007 (Hoffman and Harpst Co., Inc.)	2021001694	WW_HVAC repair and preventative maintenance
100.6007.558400	Fleet Veh. Repair	8/20/2021	6016767	\$	116.50	01286 (Tiremaxx, Inc.)	2021001903	WW_Wide area mow crew equip repair
		8/27/2021	8567	\$	55.95	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7045 Line: 5
100.6007.558500	Rolling Stock Repair	8/6/2021	6016568	\$	517.47	06323 (Bobcat of Toledo, Ltd.)	2021000102	WW_Skid steer repair parts
		8/27/2021	8567	\$	201.35	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7045 Line: 6
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	8/6/2021	6016575	\$	96.89	02188 (Express Office Products Corp.)	2021000452	BC-office supplies
		8/27/2021	66290	\$	52.90	02326 (General Pro Hardware)	2021001300	BC-august hardware
		8/25/2021	6016780	\$	23.52	02374 (Grainger)	2021001893	BC-electric panel signs
		8/27/2021	8567	\$	78.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 6
		8/27/2021	8567	\$	355.73	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9544 Line: 2
100.6008.540400	ELECTRIC - BC	8/31/2021	8527	\$	1,390.92	01320 (Toledo Edison)	2021000021	BC_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	8/20/2021	6016746	\$	95.00	05234 (Co-Man)	2021000626	BC-portojohn service, april
		8/20/2021	6016746	\$	95.00	05234 (Co-Man)	2021000626	BC-portojohn service, april
		8/6/2021	6016572	\$	150.00	05234 (Co-Man)	2021000628	BC-portojohn service, june
		8/13/2021	6016688	\$	235.75	5003 (Protegis Fire & Safety)	2021001452	BC-fire extinguisher service
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	8/27/2021	8567	\$	51.80	07600 (Fifth Third Credit Card)		CC Payment of Inv: 609 Line: 11
		8/25/2021	6016788	\$	147.72	08485 (CGS Imaging)	2021001865	MG_banners
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	8/25/2021	6016785	\$	1,283.12	02347 (Gladieux Lumber and Home)	2021001756	East monthly supplies
		8/27/2021	8567	\$	367.59	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2549 Line: 2
		8/27/2021	8567	\$	916.78	07600 (Fifth Third Credit Card)		CC Payment of Inv: 609 Line: 6
100.6009.530902	OTHER OP MTRLS & SUPPLIES - MM	8/27/2021	8567	\$	19.50	07600 (Fifth Third Credit Card)		CC Payment of Inv: 609 Line: 15
100.6009.531801	Cleaning Supplies - GC	8/20/2021	6016748	\$	312.21	06733 (Fastenal Company)	2021001004	GC_cleaning supplies
		8/13/2021	6016675	\$	379.90	06733 (Fastenal Company)	2021001004	GC_cleaning supplies
		8/27/2021	8567	\$	639.55	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2549 Line: 3
100.6009.540300	WATER - MIG	8/20/2021	8453	\$	485.09	02063 (Department of Public Utilities)	2021000063	MIG_Water usage
100.6009.540400	ELECTRIC - MIG	8/31/2021	8558	\$	139.93	01320 (Toledo Edison)	2021000020	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	8/13/2021	8508	\$	237.93	01320 (Toledo Edison)	2021000028	GC_Electric usage
		8/20/2021	8466	\$	2,442.05	01320 (Toledo Edison)	2021000028	GC_Electric usage
		8/20/2021	8464	\$	112.03	01320 (Toledo Edison)	2021000028	GC_Electric usage
100.6009.540402	ELECTRIC - MM	8/13/2021	8516	\$	82.68	01320 (Toledo Edison)	2021000288	MM_Electric usage

100.6009.551901	MISC CONTRACT SVCS - GC	8/13/2021	6016680	\$	1,400.00	00144 (Kalida Truck Equipment, Inc.)	2020002857	GC_Safety Light Bar and install for new Glass City
		8/27/2021	8567	\$	532.35	07600 (Fifth Third Credit Card)		CC Payment of Inv: 609 Line: 12
100.6009.551902	MISC CONTRACT SVCS -MM	8/19/2021	66279	\$	288.00	00360 (Marleau Hercules Fence Co.)	2021001876	MM_gate repairs
		8/27/2021	8567	\$	196.25	07600 (Fifth Third Credit Card)		CC Payment of Inv: 609 Line: 10
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	8/31/2021	8524	\$	319.10	04571 (Lowe's)	2021001895	DW_July 2021 credit acct ref: 2021000093
		8/27/2021	8567	\$	193.18	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7779 Line: 1
		8/27/2021	8567	\$	150.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 7
100.6010.531800	CLEANING SUPPLIES - TBG	8/13/2021	6016675	\$	416.87	06733 (Fastenal Company)	2021000350	TBG_Cleaning supplies
100.6010.540300	WATER - TBG	8/20/2021	8453	\$	1,342.53	02063 (Department of Public Utilities)	2021000062	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	8/31/2021	8560	\$	203.78	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		8/13/2021	8502	\$	151.69	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		8/13/2021	8504	\$	473.99	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		8/13/2021	8507	\$	329.33	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		8/13/2021	8515	\$	155.15	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		8/13/2021	8514	\$	82.60	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		8/13/2021	8505	\$	178.92	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		8/13/2021	8509	\$	109.09	01320 (Toledo Edison)	2021000026	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	8/31/2021	8549	\$	179.85	01924 (Columbia Gas)	2021000056	TBG_Gas usage
		8/31/2021	8549	\$	182.72	01924 (Columbia Gas)	2021000056	TBG_Gas usage
		8/31/2021	8549	\$	35.70	01924 (Columbia Gas)	2021000056	TBG_Gas usage
		8/31/2021	8549	\$	40.58	01924 (Columbia Gas)	2021000056	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	8/25/2021	6016786	\$	163.00	00007 (Hoffman and Harpst Co., Inc.)	2021000810	TBG_HVAC
100.6010.558500	ROLLING STOCK REPAIR - TBG	8/27/2021	8567	\$	168.52	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7779 Line: 2
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	8/27/2021	8567	\$	199.99	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7304 Line: 6
100.7000.520800	MILEAGE - NR	8/27/2021	8567	\$	19.50	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9593 Line: 1
		8/6/2021	6016620	\$	11.20	5233 (Alexandria Berger)	2021000362	NR_2021 NR Division mileage
		8/6/2021	6016624	\$	19.04	5235 (Elizabeth Strick)	2021000362	NR_2021 NR Division mileage
		8/13/2021	6016707	\$	23.80	5403 (Rami Mohamed)	2021000362	NR_2021 NR Division mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	8/27/2021	8567	\$	58.97	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9593 Line: 1
100.7000.550100	CONFERENCES/ TRAINING - NR	8/27/2021	8567	\$	400.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9551 Line: 1
100.7000.557100	UNIFORMS - NR	8/20/2021	6016760	\$	148.49	05270 (Red Wing)	2021000373	NR_L. Sprow uniform allowance
		8/27/2021	8567	\$	144.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9544 Line: 1
100.7000.580800	OTHER NON-OP EXP - NR	8/27/2021	8567	\$	41.97	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9593 Line: 2
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	8/19/2021	66274	\$	40.00	02619 (Berkey Farm Center)	2021001859	NRW_Herbicide and Adjuvants
		8/19/2021	66274	\$	43.60	02619 (Berkey Farm Center)	2021001182	NRW_Herbicides and Adjuvants
		8/19/2021	66274	\$	1,450.00	02619 (Berkey Farm Center)	2021001448	NRW_Herbicide and Adjuvants
		8/19/2021	66274	\$	387.34	02619 (Berkey Farm Center)	2021001840	NRW_Herbicide and Adjuvants
		8/27/2021	8567	\$	546.64	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9551 Line: 1
		8/25/2021	6016787	\$	13.61	08203 (Dultmeier Sales, Inc.)	2021001915	NRW_Sprayer Parts
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	8/27/2021	8567	\$	715.86	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9551 Line: 2
		8/27/2021	8567	\$	884.08	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9585 Line: 5

100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	8/13/2021	66272	\$	395.04	01524 (Waldo & Associates, Inc.)	2021001174	BCN_G-media for transplantation
		8/5/2021	66257	\$	349.44	01524 (Waldo & Associates, Inc.)	2021001729	BCN_WP-media for tree transplantation
		8/19/2021	66276	\$	6.99	02326 (General Pro Hardware)	2021001295	BCN_E-August hardware
		8/19/2021	66276	\$	4.41	02326 (General Pro Hardware)	2021001295	BCN_E-August hardware
		8/13/2021	66265	\$	22.51	02326 (General Pro Hardware)	2021001295	BCN_E-August hardware
		8/19/2021	66276	\$	36.27	02326 (General Pro Hardware)	2021001295	BCN_E-August hardware
		8/25/2021	6016780	\$	282.10	02374 (Grainger)	2021001908	BCN_PF-gloves for herbicide application
		8/13/2021	6016697	\$	24.99	02555 (Toledo Water Conditioning)	2021001690	BCN_F-drinking water refills
		8/13/2021	6016697	\$	12.25	02555 (Toledo Water Conditioning)	2021001272	BCN_F-drinking water refills
		8/13/2021	6016691	\$	158.99	07054 (Sprayer Depot)	2021001863	BCN_PF-backpack sprayer for weed control
		8/27/2021	8567	\$	63.94	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9585 Line: 4
		8/27/2021	8567	\$	736.05	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9544 Line: 1
		100.7003.531100	OFFICE SUPPLIES - BCN	8/6/2021	6016575	\$	86.16	02188 (Express Office Products Corp.)
8/20/2021	6016747			\$	381.65	02188 (Express Office Products Corp.)	2021001780	BCN_A-printer ink
100.7003.551900	MISC CONTRACT SVCS - BCN	8/20/2021	6016756	\$	438.27	4900 (North Coast Lift Truck of Ohio)	2021001887	BCN_E-forklift maint
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	8/20/2021	6016764	\$	225.67	01227 (Superior Uniform Sales, Inc.)	2021001102	NR_Uniform Allowance_S. Wilhelm
		8/5/2021	66249	\$	1,976.90	02619 (Berkey Farm Center)	2021001674	NRE_Herbicide/invasive species control
		8/27/2021	8567	\$	485.25	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5343 Line: 1
		8/27/2021	8567	\$	90.83	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2549 Line: 4
		8/27/2021	8567	\$	271.96	07600 (Fifth Third Credit Card)		CC Payment of Inv: 609 Line: 13
		8/27/2021	8567	\$	71.49	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4432 Line: 1
		8/6/2021	6016583	\$	1,552.29	4887 (Green Earth Transportation)	2021001673	NRE_Stone/Howard entrance road
100.7004.540400	ELECTRIC - NRE	8/20/2021	8465	\$	84.56	01320 (Toledo Edison)	2021000025	HM_Electric usage
		8/6/2021	8371	\$	375.60	01320 (Toledo Edison)	2021000025	HM_Electric usage
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	8/27/2021	8567	\$	266.75	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5343 Line: 2
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	8/13/2021	66260	\$	1,243.44	02619 (Berkey Farm Center)	2021001528	NRC herbicide supplies
		8/27/2021	8567	\$	499.12	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9585 Line: 1
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	8/27/2021	8567	\$	47.99	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9585 Line: 2
100.7005.573300	MACHINERY & EQUIPMENT - NRC	8/27/2021	66289	\$	5,900.00	4733 (FIC Dealerships)	2021001502	John Deere Z 930 mower
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	8/27/2021	8567	\$	378.30	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9585 Line: 3
		8/20/2021	6016749	\$	147.00	4621 (Fin Farm LLC)	2021001878	Pond supplies
100.7006.551900	MISC CONTRACT SVCS - WM	8/20/2021	6016749	\$	793.00	4621 (Fin Farm LLC)	2021001823	Fish food / Beneficial bacteria
		8/13/2021	6016686	\$	1,480.50	4782 (Ohio Geese Control, LLC)	2021000423	WM_2021 goose management
		8/13/2021	6016686	\$	5,645.50	4782 (Ohio Geese Control, LLC)	2021000423	WM_2021 goose management
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	8/27/2021	8567	\$	281.60	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4974 Line: 1
		8/27/2021	8567	\$	64.29	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5685 Line: 3
		8/20/2021	6016715	\$	37.70	08167 (Jill Molnar)	2021001738	Lunch Reimbursement for Strategic Planning
201.2000.520300	HEALTH INSURANCE - DW	8/25/2021	6016791	\$	2,058.43	02544 (Lucas County Treasurer)	2021000076	DW_Health insurance
201.3001.580900	OTHER OPERATIONAL EXPENDITURES - ES	8/27/2021	8567	\$	243.67	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9593 Line: 3
201.3004.530100	SM EQUIP/ FURN/ FIXTURES - CS	8/27/2021	8567	\$	22.88	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2598 Line: 5
202.8003.5 211605902	MISC CONTRACT SVCS - PRG	8/25/2021	6016770	\$	39,598.25	5336 (Spectrum Sports Intl.)	2021001050	PRG_ODS_Climbing wall & equipment
202.8004.530900	OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	8/27/2021	8567	\$	189.89	07600 (Fifth Third Credit Card)		CC Payment of Inv: 8941 Line: 1

202.8004.5	21110003	MISC CONTRACT SVCS - PRG Connections Camps	8/20/2021	6016769	\$	325.00	08488 (Trinity Transportation)	2021001353	PRG_Connections Camp busing E Toledo Family Ctr 34
	21110003		8/13/2021	6016698	\$	325.00	08488 (Trinity Transportation)	2021001776	PRG_Connections Camp busing Brightside Academy #34
	21110003		8/13/2021	6016698	\$	325.00	08488 (Trinity Transportation)	2021001741	PRG_Connections Camp busing Brightside Academy #34
	21110003		8/20/2021	6016769	\$	325.00	08488 (Trinity Transportation)	2021001370	PRG_Connections Camp busing Padua 34301 6.21.21
	21110003		8/6/2021	6016601	\$	325.00	08488 (Trinity Transportation)	2021001677	PRG_Connections Camp busing Grace Comm Ctr #34873
	21110003		8/13/2021	6016698	\$	16.25	08488 (Trinity Transportation)	2021001631	PRG_Connections Camp busing-to cover overages
	21110003		8/20/2021	6016769	\$	325.00	08488 (Trinity Transportation)	2021001679	PRG_Connections Camp busing Believe Ctr. #34950 7.
	21110003		8/13/2021	6016698	\$	325.00	08488 (Trinity Transportation)	2021001773	PRG_Connections Camp busing Brightside Academy #34
	21110003		8/13/2021	6016698	\$	325.00	08488 (Trinity Transportation)	2021001742	PRG_Connections Camp busing Brightside Academy #34
	21110003		8/20/2021	6016769	\$	325.00	08488 (Trinity Transportation)	2021001680	PRG_Connections Camp busing Believe Ctr #34951 7.2
	21110003		8/6/2021	6016601	\$	16.25	08488 (Trinity Transportation)	2021001631	PRG_Connections Camp busing-to cover overages
	21110003		8/25/2021	6016773	\$	325.00	08488 (Trinity Transportation)	2021001770	PRG_Connections Camp busing Whitmer Brightside Aca
	21110003		8/20/2021	6016769	\$	325.00	08488 (Trinity Transportation)	2021001681	PRG_Connections Camp busing Believe Ctr #34949 7.3
	21110003		8/20/2021	6016769	\$	325.00	08488 (Trinity Transportation)	2021001357	PRG_Connections Camp busing E Toledo Family Ctr 34
	21110003		8/20/2021	6016769	\$	325.00	08488 (Trinity Transportation)	2021001366	PRG_Connections Camp busing E Toledo Family Ctr 34
	21110003		8/13/2021	6016698	\$	325.00	08488 (Trinity Transportation)	2021001779	PRG_Connections Camp busing Brightside Academy #34
	21110003		8/6/2021	6016601	\$	650.00	08488 (Trinity Transportation)	2021001534	PRG_Connections Camp bussing Pathway Ldr 34783 7.7
	21110003		8/20/2021	6016769	\$	325.00	08488 (Trinity Transportation)	2021001682	PRG_Connections Camp busing Believe Ctr #34947 7.2
	21110003		8/13/2021	6016698	\$	16.25	08488 (Trinity Transportation)	2021001359	PRG_Connections Camp busing Padua 34304 6.24.21
	21110003		8/20/2021	6016769	\$	325.00	08488 (Trinity Transportation)	2021001678	PRG_Connections Camp busing Believe Ctr #34948 7.2
	21110003		8/13/2021	6016698	\$	325.00	08488 (Trinity Transportation)	2021001744	PRG_Connections Camp busing Brightside Academy #34
	21110003		8/13/2021	6016698	\$	325.00	08488 (Trinity Transportation)	2021001743	PRG_Connections Camp busing Brightside Academy #34
	21110003		8/20/2021	6016769	\$	16.25	08488 (Trinity Transportation)	2021001631	PRG_Connections Camp busing-to cover overages
204.2000.520300		HEALTH INSURANCE - DW	8/25/2021	6016791	\$	11,022.04	02544 (Lucas County Treasurer)	2021000072	DW_Health insurance
204.8002.520800		MILEAGE - PRG_ODS	8/6/2021	6016621	\$	30.69	4663 (Alissa Barwinski Caple)	2021000454	PRG_ODS_Mileage
			8/6/2021	6016626	\$	96.32	5346 (Hans Rudolph)	2021000454	PRG_ODS_Mileage
			8/20/2021	6016714	\$	38.08	5346 (Hans Rudolph)	2021000454	PRG_ODS_Mileage
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	8/31/2021	66305	\$	600.00	01897 (City of Toledo Department of Public Utilities)	2021001946	PRG_ODS Fire Hydrant Water Meter for Sept 4 and 12
			8/27/2021	8567	\$	2,078.12	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2320 Line: 2
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	8/27/2021	8567	\$	76.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 8
			8/27/2021	8567	\$	529.65	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2320 Line: 3
204.8002.550100		CONFERENCES/ TRAINING - PRG_ODS	8/27/2021	8567	\$	64.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2320 Line: 1
204.8002.551900		MISC CONTRACT SVCS - PRG_ODS	8/6/2021	6016600	\$	35.98	02555 (Toledo Water Conditioning)	2021000535	PRG_ODS_water refills
			8/27/2021	8567	\$	297.80	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2320 Line: 4
204.8002.557100		UNIFORMS - PRG_ODS	8/27/2021	8567	\$	150.98	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2320 Line: 5
204.8003.520800		MILEAGE - PRG_EE	8/6/2021	6016631	\$	139.44	02484 (Kimberly High)	2021001772	PRG_Mileage
			8/13/2021	6016706	\$	67.20	06010 (Kelly Milewski)	2021001772	PRG_Mileage
			8/13/2021	6016706	\$	160.44	06010 (Kelly Milewski)	2021001772	PRG_Mileage
			8/6/2021	6016627	\$	15.68	06534 (Jennifer Elsworth)	2021001772	PRG_Mileage
			8/13/2021	6016704	\$	79.58	08154 (Ashley Smith)	2021001772	PRG_Mileage
			8/6/2021	6016632	\$	156.69	4869 (Madison Lindsay)	2021001772	PRG_Mileage
			8/6/2021	6016623	\$	62.72	4893 (Devon Donnelly)	2021001772	PRG_Mileage
			8/6/2021	6016623	\$	5.04	4893 (Devon Donnelly)	2021001772	PRG_Mileage
			8/6/2021	6016623	\$	75.60	4893 (Devon Donnelly)	2021001772	PRG_Mileage
			8/20/2021	6016713	\$	63.84	5232 (Emily Reutter)	2021001772	PRG_Mileage
			8/20/2021	6016712	\$	112.00	5373 (Emili Aselage)	2021001772	PRG_Mileage
			8/6/2021	6016634	\$	37.30	5398 (Stephanie Bohnak)	2021001772	PRG_Mileage
204.8003.532100		ED ACTIVITY SUPPLIES - PRG_EE	8/27/2021	8567	\$	1,148.31	07600 (Fifth Third Credit Card)		CC Payment of Inv: 8941 Line: 3
	21110003		8/13/2021	6016698	\$	325.00	08488 (Trinity Transportation)	2021001767	PRG_Connections Camp busing Brightside Academy #34
	21110003		8/13/2021	6016698	\$	325.00	08488 (Trinity Transportation)	2021001769	PRG_Connections Camp busing Brightside Academy #34
	21110003		8/13/2021	6016698	\$	325.00	08488 (Trinity Transportation)	2021001766	PRG_Connections Camp busing Brightside Academy #34
	21110003		8/13/2021	6016698	\$	325.00	08488 (Trinity Transportation)	2021001768	PRG_Connections Camp busing Brightside Academy #34

204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	8/10/2021	6016637	\$	650.00	02163 (The Employers' Association)	2021000994	PRG_Diversity Training for PRogramming
		8/27/2021	8567	\$	265.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 8941 Line: 4
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	8/27/2021	8567	\$	300.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 8941 Line: 2
257.5049.5	203305207 MISC CONTRACT SVCS - BC Nature Works 12.31.19-12.31.2021	8/20/2021	6016762	\$	6,100.00	00987 (Sandman Sales Yard, LLC)	2021000914	BC_Ledge Stone for Retaining Wall
	203305207	8/6/2021	6016595	\$	3,836.00	01277 (RJ Thomas Mfg. Co. Inc.)	2021000840	BC_Picnic Table Frames- Nature Works Grant
258.7002.551900	Misc Contract Services - LA	8/27/2021	8567	\$	509.50	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9593 Line: 4
258.8021.551900	MISC CONTRACT SVCS - My Mentor and Me 2021 - LCBDD	8/6/2021	6016625	\$	26.88	4868 (Gabriella Nusbaum)	2021001506	PRG_CIP Mileage
		8/6/2021	6016625	\$	135.52	4868 (Gabriella Nusbaum)	2021001506	PRG_CIP Mileage
		8/6/2021	6016633	\$	348.32	5239 (Madisyn Watkins)	2021001506	PRG_CIP Mileage
		8/13/2021	6016705	\$	15.68	5402 (Claire Wallace)	2021001506	PRG_CIP Mileage
		8/13/2021	6016705	\$	14.56	5402 (Claire Wallace)	2021001506	PRG_CIP Mileage
258.8021.580901	OTHER OPERATIONAL EXPENDITURES - My Mentor and Me 2021 - LCBDD	8/27/2021	8567	\$	17.96	07600 (Fifth Third Credit Card)		CC Payment of Inv: 8941 Line: 5
400.1201.5	19061305 New Park	8/6/2021	6016595	\$	2,459.90	01277 (RJ Thomas Mfg. Co. Inc.)	2020002085	DW_picnic table frames and grills for Glass City
	19061305	8/6/2021	6016582	\$	657.16	02374 (Grainger)	2020002578	GC_Safety Gas Cans
	19061305	8/19/2021	66275	\$	639.92	4733 (FIC Dealerships)	2020002600	GC_String Trimmer
400.5001.5	20062605 ARCHITECT/ ENGINEER - PC	8/25/2021	6016779	\$	24,196.25	5017 (MAAKIL Group Ltd)	2021000618	PC_Riverside Trail & Bridge Construction Admin
400.5001.5	19061305 UNALLOCATED CAP. IMP - PC	8/31/2021	8524	\$	70.07	04571 (Lowe's)	2021001895	DW_July 2021 credit acct ref: 2021000093
400.5003.5	210705205 MISC CONTRACT SVCS - CR	8/19/2021	66287	\$	1,450.00	08674 (Village of Swanton)	2021001901	OO_Wheelhouse Sewer Tap Application Fee
	210705300	8/6/2021	6016583	\$	800.00	4887 (Green Earth Transportation)	2021001472	OO_Stone base for White Oak Playground
400.5003.5	20202505 UNALLOCATED CAPITAL IMP - CR	8/6/2021	6016586	\$	1,470.00	00354 (Mannik Smith Group, Inc.)	2021001746	PC_Wetland Delineation at Otsego Rd
	210705300	8/13/2021	66260	\$	456.60	02619 (Berkey Farm Center)	2021001748	OO_Grass Seed and Straw for WO Playground
	20202505	8/31/2021	8524	\$	3,287.72	04571 (Lowe's)	2021001895	DW_July 2021 credit acct ref: 2021000093
	20202505	8/13/2021	8500	\$	25.92	06188 (Home Depot Credit Services)	2021001956	DW_July 2021 credit acct_ref: 2021000098
		8/27/2021	8567	\$	260.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 9
		8/27/2021	8567	\$	2,818.05	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5536 Line: 2
		8/27/2021	8567	\$	2,105.65	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5536 Line: 1
400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	8/13/2021	6016693	\$	378.00	07410 (Terrabilt, Inc.)	2021000481	DW_District-wide Signage and Wayfinding
		8/13/2021	6016693	\$	5,835.48	07410 (Terrabilt, Inc.)	2021000481	DW_District-wide Signage and Wayfinding
		8/20/2021	6016765	\$	1,472.55	07410 (Terrabilt, Inc.)	2021000481	DW_District-wide Signage and Wayfinding
		8/13/2021	6016693	\$	143.00	07410 (Terrabilt, Inc.)	2021000481	DW_District-wide Signage and Wayfinding
404.5001.5	19060507 MISC CONTRACT SVCS - PC	8/13/2021	6016690	\$	338,992.31	07761 (Smithgroup JJR, LLC)	2021000229	PC_Glass City Engineering Phase 2
404.5001.5	9905000600 GC-PROF. SERV. (PLAN/ENG) EXP	8/25/2021	6016775	\$	3,950.00	00354 (Mannik Smith Group, Inc.)	2021001899	PC_Glass City Engineering/Geotechnical Investigati
		8/27/2021	8567	\$	924.54	07600 (Fifth Third Credit Card)		CC Payment of Inv: 3592 Line: 2
	9905000300	8/13/2021	6016699	\$	2,300.00	5390 (Young & Ulrich Engineering, Inc.)	2021001724	PC_Glass City Ph 2 Beacon Tower
404.5001.572000	NEW PARK - GC RIVERWALK	8/27/2021	8567	\$	193.67	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5536 Line: 4
	9905000100	8/13/2021	6016695	\$	99,942.39	08459 (The Lathrop Company)	2021001410	PC_GC Phase 2 CMAR Services - Construciton
404.5001.5	20062605 MISC CAP. IMPROVEMENTS - PC	8/25/2021	6016784	\$	26,542.00	06681 (Mosser Construction. Inc.)	2021000726	PC_Riverside Trail & Bridge Construction
404.7002.551900	MISC CONTRACT SVCS - LA	8/6/2021	6016580	\$	5,440.00	4488 (Geo. Gradel Co.)	2021001733	LA_Remove pilings in river at Glass City
					Total	\$	1,980,311.89	