



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, OCTOBER 27, 2021, 8:30 A.M.
GLASS CITY PAVILION – GLASS CITY METROPARK

ROLL CALL

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

Others present and appearing before the Board: David Smigelski

BOARD MEETING

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

A. Pledge of Allegiance

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

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

A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on September 22, 2021.

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

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

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. 88-21	Ratification of Schedule of Payables	Pg. # 19
Resolution No. 89-21	Approval of Supplement and Amendment of the 2021 Certificate of Estimated Resources and Appropriations Measure	Pg. # 29
Resolution No. 90-21	Authorization to Request Funding Through the Ohio Department of Natural Resources Division of Forestry	Pg. # 31
Resolution No. 91-21	Contract Approval, Repair/Replace Fire Damaged Maintenance Building, Secor Metropark, 10001 Central Ave., Berkey, OH 43504	Pg. # 34

5. BOARD INITIATED TOPICS AND DISCUSSION

DDZ/kjm

Regular Board Meeting – September 22, 2021

Resolution Summary

Resolution	Description	Byers	Dalton	Doneghy	Luetke	Savage	
RES 76-21	Ratification of Schedule of Payables			Motioned	2 nd		Approved
RES 77-21	Approval of Supplement and Amendment of the 2021 Certificate of Estimated Resources and Appropriations Measure	Motioned			2 nd		Approved
RES 78-21	Resolution Accepting the Amounts & Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor			2 nd	Motioned		Approved
RES 79-21	2022 Request for Advance of Taxes Collected	Motioned			2 nd		Approved
RES 80-21	Authorization to Request Funding Through the France Stone Foundation			Motioned	2 nd		Approved
RES 81-21	Approval of Property Lease Agreement with the Whitehouse Library Committee	Motioned		2 nd			Approved
RES 82-21	Rescission of Resolution No. 73-21 "Contract Approval, Metroparks Toledo Misc. Paving, FY 2021"			2 nd	Motioned		Approved
RES 83-21	Contract Approval, Metroparks Toledo Misc. Paving, FY 2021	2 nd		Motioned			Approved
RES 84-21	Contract Approval, Metroparks Toledo, Howard Marsh Amenities, 611 Howard Road, Curtice, OH 43412	Motioned		2 nd			Approved
RES 85-21	Contract Approval, Professional Independent Cost Estimator Services, Glass City Riverwalk	Motioned			2 nd		Approved
RES 86-21	Contract Approval, Glass City Riverwalk, Construction Manager At-Risk Services			2 nd	Motioned		Approved
RES 87-21	Approval of Joint Venture and Property Lease Agreement with Poco Piatti	2 nd		Motioned			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, SEPTEMBER 22, 2021, 8:30 A.M.

WARD PAVILION – WILDWOOD PRESERVE

Commissioners Present:

Dave Zenk, Executive Director

Scott Savage, President
Lera Doneghy, Vice President
Fritz Byers, 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, Tim Schetter, Ally Effler, Bethany Sattler, Kate Smith, Joe Fausnaugh, Allen Gallant, Emily Ziegler, Wendy Garczynski, Jon Zvanovec, and Craig Elton.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:30 a.m.

Mr. Scott Savage reported that at last night's Park Series, the Metroparks Toledo Foundation Board hosted Mr. James Lima, and there was perfect attendance. Mr. Savage commented that seeing first-hand all of the work done in the past few years was affirming, and he was very appreciative for the insight.

2. CONSENT AGENDA ITEMS

Mr. Savage stated that Resolution No. 83-21 has been amended slightly and will be addressed at the time of approving that resolution.

Mr. Fritz Byers made a motion to approve the consent agenda with the noted amended Resolution No. 83-21 and for the disposition of the minutes for the regular Board meeting held on August 25, 2021. This motion was seconded by Ms. Lera Doneghy and approved.

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

A. Programming Update – Shannon Hughes, Director of Education and Programming

Ms. Shannon Hughes provided an update within the Programming Department. She began the presentation by offering a summary of the continuum of services that the Department provides as well as connecting it to the Metroparks Toledo strategic plan and future state map. She observed that the three main areas of services include: core, value-add, and premium.

Ms. Hughes reported that despite the COVID-19 pandemic, Metroparks Toledo's programs were still award-winning. Metroparks Toledo just received word that it won the technology award from Special Districts. The Special Districts Awards Program is designed to recognize innovation and leadership within special district agencies across the country. The programming department never stopped its services during the COVID-19 pandemic, and offered many virtual events to ensure that connection within the community. Once some of the restrictions were lifted, programming transitioned to safe, social-distancing programs, including night hike walks, stay-cations, kayaking, and tree-climbing.

Throughout the COVID-19 pandemic, programming hosted 1,462 programs which were filled at eighty-seven percent (87%), earned \$60,000.00 in revenue, and received 190 requested programs. Mr. Savage asked for an example of a requested program that turned out well. Ms. Hughes responded those included field trips, corporate events, etc.

For 2021, Ms. Hughes shared that the programming department focused on being purposeful in the programs that Metroparks Toledo offered, particularly connecting to the new strategic plan. This included focusing in the areas of conservation; diversity, equity, and inclusion ("DEI"), and educational programs. The Conservation at Work Series was developed in partnership with Natural Resource managers to develop focused conservation programs. Examples of these types of programs include land restoration at Secor, marsh restoration, prescribed burns, and seed nursery. Ms. Hughes stated that these programs were more in-depth and offered behind-the-scenes opportunities. To date, these programs have had approximately 150 attendees.

In the area of DEI, Ms. Hughes worked with the Board of Park Commissioners, and particularly Ms. Lera Doneghy and Ms. Molly Luetke, to host an event, Breaking Barriers. This event empowered women in the outdoors and was comprised of a panel of five women who shared their experiences in breaking barriers.

In partnership with the National Association for the Advancement of Colored People ("NAACP"), Metroparks Toledo hosted over 150 participants for Meet Me at Glass City. Programming set up the recently-approved FitPark Climb portable rock climbing wall as well as a new portable pool. This allowed many attendees to experience something new, which fosters trust and builds confidence in those trying it for the first time, with the hope that those will carry over to other experiences.

Additionally, programming served over 200 people from 11 different agencies through requested accessible programs. These types of programs allow those with high-level medical needs to enjoy these experiences and was truly life-changing, as Metroparks is able to bring these experiences to them.

Ms. Hughes shared that as Metroparks Toledo was able to offer more programming this past spring, as pandemic-related restrictions lessened, programming was able to fill camps one hundred percent (100%), which was a very important milestone for them. This allowed them to see over 212 campers, 20 of whom came from scholarships. This illustrated that Metroparks Toledo is reaching participants who previously were

underserved. The Connection Camps had an increase in partnerships (14 agencies total) which further assisted in reaching underserved populations. Part of these camps included visits from Metroparks Toledo Rangers. This type of setting allowed for a different experience with law enforcement, which provided an educational component regarding what Rangers do.

Additionally, Ms. Hughes reported that programming worked with Toledo Public Schools (“TPS”) by conducting 210 requested programs year-to-date. These particular programs engaged both TPS and STEM schools. While field trips often occur, this began a new option of Project Based Learning (“PBL”). PBL students are assigned a project and provided a mentor for the duration of the project, which generally lasts one semester. In this process, programming uses a “5E Model” which focuses on engage, elaborate, explore, explanation and evaluation. The content of the project is based on curriculum standards and Metroparks Toledo’s Mission.

Programming has also increased offerings for Eco-Tours and Trips, which have all sold out. These are destination trips that are typically higher in cost and considered Metroparks Toledo’s premium programs.

Overall, year-to-date, programming has had over 40,000 participants enjoy Metroparks Toledo programs.

Regarding special events, Ms. Hughes reported that JeepFest had over 1,000 attendees. Outdoor Expo this past weekend had approximately 3,000 attendees, and included 78 volunteers. Glow Paddle sold out with 65 participants.

Metroparks Toledo will be hosting its Volunteer Recognition Luncheon on October 9, 2021, from 11a.m.-1p.m. at Pearson Metropark.

Ms. Luetke mentioned how incredibly comprehensive and impressive all of the programming offerings are for the community. She receives comments frequently on how awesome the programming staff are, and that they are friendly and encouraging. She thanked Ms. Hughes for the staff’s interactive efforts. Ms. Hughes responded that Metroparks has really great staff who are incredibly excited and engaged.

Mr. Byers shared how wonderful it is to see the pictures, descriptions, and brief elaborations about how Metroparks Toledo touches the people within the community and how it is changing lives. Creating these spaces of conservation and engagement are monumental statements Metroparks Toledo makes to the community. Often older structures and places were built years in the past, and it is extremely impressive to see those spaces and how creatively they are utilized and come to life. Mr. Byers further stated that all of these programs focusing on DEI and mental health are a testament of such an amazing job.

Mr. Savage asked what Metroparks has learned about programming over the past two years, considering everything that has happened and the forever changed work-force. Ms. Hughes responded that much has been learned, especially with the overall approach to programming. The Department has incorporated a multi-layer approach in how Metroparks provides programs. Where Metroparks Toledo has always striven to bring people into the parks, it has shifted that thought process and is equipped to take the parks into the communities. Additionally, this approach allows Metroparks Toledo to engage with its partners on a different level. Ms. Hughes stated that people learn differently, and Metroparks can leverage its visual learning content to engage with all. As Metroparks develops the amenities within the Enrichment Center, programming will have the opportunity to engage even more diversely within the communities. An example is with the notion of eGames, which engages the demographic ages 12-15. Often that age group loses interest in parks because they are more engaged with gaming. By allowing a place in Glass City Metropark to participate in eGames, this opens a whole new door for those ages 12-15.

Mrs. Doneghy shared that just to see the public at these programming events is so neat, and particularly to see the interaction. Metroparks Toledo is opening doors for all new experiences.

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

Mr. Matt Cleland reported in the general fund, tax revenue is a little behind as a function of the effects of COVID on collection rates. The good news is that intergovernmental revenue is up. Homestead Exemption Reimbursement from the State has exceeded Mr. Cleland’s projection, and as a whole the tax revenue will come in very close to the budget. Interest income appears to be trending slightly ahead of budget; however, there will be a redistribution of interest income across funds. Interest revenue in the general fund will come down as the re-distribution occurs.

Mr. Byers asked whether, based on Mr. Cleland’s assessment, the expenditures to-date being significantly below budget is a function of timing. Mr. Cleland confirmed it is, and that this is primarily attributed to material and supplies. The contract services margin has now narrowed. Budget holders often wait until later in the year to make discretionary purchases should there be any unexpected bumps. Salaries and benefits are trending as expected. Because of Metroparks’ growth, it has monitored trends regarding salaries and benefits, and at two percent (2%), looks to keep it in a negative variance.

Mrs. Doneghy inquired about the Then and Now. Mr. Cleland discussed that one of those was a change in scope, as once the project was started it was determined more work needed done. The other is design work in which the cost-estimate was based on a percentage of the project cost. The design work had to be done in order to determine the price. The vendor did the work and then sent the invoice along with the cost-estimate, and thus Metroparks didn’t have a PO in place.

Mr. Savage reported back regarding the tax collections. Metroparks received the final settlement sheet earlier this week, and Mr. Cleland will provide a summary in the near future. The second half came in better than the first.

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

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

Resolution No. 76-21 – Ratification of Schedule of Payables

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

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

Resolution No. 77-21 – Approval of Supplement and Amendment of the 2021 Certificate of Estimated Resources and Appropriations Measure

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

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

Resolution No. 78-21 – 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

Mr. Cleland reported that this is an annual approval, typically in October, where they provide the amounts and rates for what Metroparks’ levies will generate for the following year. They also include the request for

advance of tax collected which provides authority for them to provide tax revenues to us early should they be paid early.

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

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

Resolution No. 79-21 – 2022 Request for Advance of Taxes Collected

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

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

Resolution No. 80-21 – Authorization to Request Funding Through the France Stone Foundation

Mr. Allen Gallant reported that Metroparks Toledo is very thankful for all of previous support from the France Stone Foundation and for this proposal cleaning silt at Providence Metropark.

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.

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

Resolution No. 81-21 – Approval of Property Lease Agreement with the Whitehouse Library Committee

Mr. Joe Fausnaugh reported that there are several active partnerships under this umbrella and this now falls under Metroparks Toledo. Mr. Savage said he appreciates the responsiveness for those utilizing the space for a long time and recognizing this use will not change. Mr. Byers mentioned that the Director of the Toledo Lucas County Public Library was taken by what Mr. Lima mentioned at an event the prior evening. As often occurs with community members, this is an affirmation that many of these leaders would like to reach out and work with Metroparks Toledo. Metroparks can enrich itself in developing even further partnerships and offering ways to offer outreach and connect.

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

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

Resolution No. 82-21 – Rescission of Resolution No. 73-21 “Contract Approval, Metroparks Toledo Misc. Paving, FY 2021”

Mr. Jon Zvanovec found an anomaly, contacted ODOT, and recommended a rescission.

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

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

Resolution No. 83-21 – Contract Approval, Metroparks Toledo Misc. Paving, FY 2021

Mr. Zvanovec reported there was a slight change in the resolution. The gas tax funds from last year overlap

with this year's, and Metroparks will work with ODOT to determine the exact amount of funding. More than likely, this will be covered entirely by the gas tax.

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

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

Resolution No. 84-21 – Contract Approval, Metroparks Toledo, Howard Marsh Amenities, 611 Howard Road, Curtice, OH 43412

Mr. Zvanovec reported that the owner of Spieker is very confident, and the reason why their pricing came in so far below compared to the others is that they are planning to self-perform the work. Mr. Savage inquired relative to Clean Ohio, and how Clean Ohio will view this since it came in so much lower. Mr. Tim Schetter responded that Clean Ohio is a straight matching agreement, and in this situation, Metroparks have significantly more matching funds accessible. There will be no issues with having the match, and vast majority of the expenses will be reimbursed by Clean Ohio. Mr. Savage reported that this is a perfect example of how Metroparks continues to diversify its funding with these different granting agencies and such vast resources for the community with no local taxes used. Mr. Byers stated that it is notable that Mr. Zvanovec took the care to look at the disparity to learn more from the contractor to be fully informed from the bid received. That additional care and concern is such a due diligence to our taxpayers.

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

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

Resolution No. 85-21 – Contract Approval, Professional Independent Cost Estimator Services, Glass City Riverwalk

Mr. Zvanovec reported that this is part of the BUILD grant and demands the use of Independent Cost Estimator Services. They will ground-truth all of the estimates through this process as well as verify all schedules submitted. These types of services are currently only offered on the West Coast. Ms. Luetke inquired as to why there are no local contractors that offer this type of service. Mr. Zvanovec responded that it is a different type of delivery method of services, and will more than likely ramp up in years to come.

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

Mr. Savage mentioned he appreciates the scoring mechanism, and appeared to be very tight.

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

Resolution No. 86-21 – Contract Approval, Glass City Riverwalk, Construction Manager At-Risk Services

Mr. Zvanovec reported that there was a very lengthy process in determining all of the necessary requirements, which went out to bid and received two submissions. He felt that Kokosing came out with a slight edge and after the interviews that were conducted, it was apparent how capable it will be in this role. While Kokosing is a very large organization, Metroparks expects it will be a great contractor particularly with the delivery schedule so tight.

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

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

Resolution No. 87-21 – Approval of Joint Venture and Property Lease Agreement with Poco Piatti

Ms. Carrie Haddix explained that there was a very wide net cast to meet the desired requirements, which included being local, fresh, etc. We received two large catering-type options, and then Poco Piatti responded with its proposal which hit all of the targets. Additionally, she reported that there were some minor changes to the original joint venture document, but that Metroparks Toledo will receive ten percent (10%) revenue return which will go towards the expenses of Glass City Metropark. Mr. Byers thanked Ms. Haddix, as well as those involved who were a part of this process. Mr. Savage is confident that this was handled very professionally and where Metroparks landed is an excellence place.

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 9:42 a.m., which was seconded by Mrs. Doneghy and approved.

Scott Savage, President

Attest: _____
Dave Zenk, Executive Director

DDZ/kjm
09/22/21



**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: October 27, 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 September 30, 2021
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of September 30, 2021
3. Fund Advances Report as of September 30, 2021
4. Outstanding Debt Report as of September 30, 2021
5. Credit Card Account Review as of September 30, 2021
6. Investment Ledger as of September 30, 2021
7. Then & Now Report for the month ended September 30, 2021

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 09/30/2021
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 09/30/2021

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

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

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 09/30/2021

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

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

3. Fund Advances Report – All Funds as of 09/30/2021

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

Current State:

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

4. Outstanding Debt Report as of 09/30/2021

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 09/30/2021

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

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

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

6. Investment Ledger as of 09/30/2021

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

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

7. Then and Now Report for the month ended 09/30/2021

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

Current State: There are zero items requiring certification by the board for the month of September; as a result there is no attached statement.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Statement of Revenues, Expenditures and Changes

In Fund Balance - Budget vs. Actual

2021 General Fund

Report for the Period Ended September 30, 2021

	2021				
	Aug-21 <small>1 mo</small>	YTD Actual <small>9</small>	YTD Budget <small>9</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	563,895	30,522,958	31,144,373	31,144,373	-2%
Intergovernmental	1,207,043	2,818,646	2,704,063	2,480,944	4%
Fines and Forfeitures	25	680	2,010	2,680	-66%
Charges for Services/Fees	85,543	744,479	435,671	580,895	71%
Sales	5,203	44,494	64,587	64,587	-31%
Donations	-	-	333	500	-100%
Interest Income	17,944	114,498	105,706	140,941	8%
All Other Revenue	197,886	467,092	282,771	377,028	65%
Total Revenues	2,077,539	34,712,847	34,739,514	34,791,948	0%
Expenditures					
Salaries	605,823	5,726,377	5,881,613	8,115,232	-3%
Fringe Benefits	328,094	1,952,209	2,094,177	2,801,990	-7%
Materials & Supplies	68,802	659,107	980,066	1,306,755	-33%
Utilities	71,853	766,428	879,128	1,172,170	-13%
Contract Services	772,444	3,304,786	3,286,255	4,381,673	1%
Contingencies	-	-	-	219,600	
Capital Outlay	1,604	62,898	100,575	134,100	-37%
Other	859	5,975	6,383	138,510	-6%
Total Expenditures	1,849,479	12,477,780	13,228,196	18,270,030	-6%
	228,061	22,235,067	21,511,318	16,521,918	
Other Financing Sources (Uses)					
Advances In	-	475,293	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(914,901)	-	(914,901)	
Transfers Out - Capital Construction Fund	(2,685,335)	(2,685,335)	-	(15,436,914)	
Transfers Out - Glass City Riverwalk Fund	(7,706,579)	(12,706,579)	-	-	
Transfers Out - Cannaley Treehouse	(45,000)	(45,000)	-	-	
Advances Out	-	-	-	-	
Total Other Financing Sources (Uses)	(10,436,914)	(15,876,522)	-	(16,351,815)	
Net Change in Fund Balance	(10,208,853)	6,358,545	21,511,318	170,103	
Fund Balance	\$ (7,778,652)	\$ 8,788,746	\$ 23,941,520	\$ 2,600,305	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended September 30, 2021

	General		Education/Programming		Grant Funds		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 2,430,201	\$ 2,430,201	\$ 226,621	\$ 226,621	\$ 481,348	\$ 481,348	\$ 730,019	\$ 730,019	\$ 5,121,831	\$ 5,121,831	\$ 4,227,396	\$ 4,227,396	\$ 13,217,416	\$ 13,217,416
Revenues														
Taxes	\$ 31,144,373	\$ 30,522,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,144,373	\$ 30,522,958
Intergovernmental	\$ 2,480,944	\$ 2,818,646	\$ -	\$ -	\$ 5,221,715	\$ 2,284,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,702,659	\$ 5,103,617
Fines and Forfeitures	\$ 2,680	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 100	\$ 3,180	\$ 780
Charges for Services/Fees	\$ 580,895	\$ 744,479	\$ 104,000	\$ 124,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,895	\$ 869,299
Sales	\$ 64,587	\$ 44,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 485	\$ 69,587	\$ 44,979
Donations	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 681,236	\$ 75,500	\$ 681,236
Fees (Memberships)	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 140,941	\$ 114,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,941	\$ 114,498
All Other Revenue	\$ 377,028	\$ 467,092	\$ 16,509	\$ 13,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,495	\$ 395,537	\$ 483,477
Total Revenues	\$ 34,791,948	\$ 34,712,847	\$ 120,509	\$ 138,711	\$ 5,221,715	\$ 2,284,971	\$ -	\$ -	\$ -	\$ -	\$ 82,500	\$ 684,316	\$ 40,216,672	\$ 37,820,844
Expenditures														
Salaries	\$ 8,115,232	\$ 1,952,209	\$ 631,734	\$ 493,801	\$ 114,300	\$ 34,405	\$ -	\$ -	\$ -	\$ -	\$ 145,844	\$ 94,061	\$ 9,007,110	\$ 2,574,476
Fringe Benefits	\$ 2,801,990	\$ 5,726,377	\$ 248,425	\$ 176,811	\$ 24,064	\$ 5,316	\$ -	\$ -	\$ -	\$ -	\$ 56,400	\$ 27,097	\$ 3,130,879	\$ 5,935,600
Materials & Supplies	\$ 1,306,755	\$ 659,107	\$ 70,231	\$ 46,096	\$ -	\$ 122,287	\$ -	\$ -	\$ -	\$ -	\$ 90,750	\$ 72,178	\$ 1,467,736	\$ 899,668
Utilities	\$ 1,172,170	\$ 766,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172,170	\$ 766,428
Contract Services	\$ 4,381,673	\$ 3,304,786	\$ 53,061	\$ 33,599	\$ 4,637,208	\$ 525,286	\$ 32,000	\$ 49,635	\$ 10,912,979	\$ 863,242	\$ 68,500	\$ 138,821	\$ 20,085,421	\$ 4,915,369
Contingencies	\$ 219,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ 669,600	\$ -
TBG Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 134,100	\$ 62,898	\$ 50,000	\$ 28,067	\$ 446,143	\$ 748,620	\$ 50,000	\$ 68,650	\$ 6,361,653	\$ 4,901,511	\$ -	\$ 41,053	\$ 7,041,896	\$ 5,850,798
Other	\$ 138,510	\$ 5,975	\$ 80,000	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ 89,700	\$ 66,547	\$ 308,210	\$ 72,540
Total Expenditures	\$ 18,270,030	\$ 12,477,780	\$ 1,133,451	\$ 778,374	\$ 5,221,715	\$ 1,435,933	\$ 82,000	\$ 118,285	\$ 17,274,632	\$ 5,764,753	\$ 901,194	\$ 439,757	\$ 42,883,022	\$ 21,014,881
Excess of Revenues Over (Under) Ex	\$ 16,521,918	\$ 22,235,067	\$ (1,012,942)	\$ (639,663)	\$ -	\$ 849,038	\$ (82,000)	\$ (118,285)	\$ (17,274,632)	\$ (5,764,753)	\$ (818,694)	\$ 244,559	\$ (2,666,350)	\$ 16,805,963
Other Financing Sources (Uses)														
Transfers In	\$ -	\$ -	\$ 914,901	\$ 914,901	\$ -	\$ -	\$ -	\$ -	\$ 15,436,914	\$ 15,436,914	\$ -	\$ -	\$ 16,351,815	\$ 16,351,815
Advances In	\$ -	\$ 475,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,293
Transfers Out - Education	\$ (914,901)	\$ (914,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (914,901)	\$ (914,901)
Transfers Out - Capital Construction	\$ (15,436,914)	\$ (2,685,335)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,436,914)	\$ (2,685,335)
Transfers Out - Glass City Riverwalk		\$ (12,706,579)												\$ (12,706,579)
Transfers Out - Treehouse Village Fund		\$ (45,000)												\$ (45,000)
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (475,293)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (475,293)
Total Other Financing Sources (Uses)	\$ (16,351,815)	\$ (15,876,522)	\$ 914,901	\$ 914,901	\$ -	\$ (475,293)	\$ -	\$ -	\$ 15,436,914	\$ 15,436,914	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 170,103	\$ 6,358,545	\$ (98,041)	\$ 275,238	\$ -	\$ 373,745	\$ (82,000)	\$ (118,285)	\$ (1,837,718)	\$ 9,672,161	\$ (818,694)	\$ 244,559	\$ (2,666,350)	\$ 16,805,963
Fund Balance	\$ 2,600,304	\$ 8,788,746	\$ 128,580	\$ 501,859	\$ 481,348	\$ 855,093	\$ 648,019	\$ 611,734	\$ 3,284,113	\$ 14,793,993	\$ 3,408,702	\$ 4,471,955	\$ 10,551,066	\$ 30,023,380

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
9/30/2021

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALLEN GALLANT	Open	\$6,000.00	Nov-22
AMY MOSSING	Open	\$11,000.00	Nov-24
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-24
ASHLEY R SMITH	Open	\$5,000.00	Nov-22
BETHANY A SATTLER	Open	\$5,000.00	Nov-23
BRAD HOOVEN	Open	\$3,000.00	Nov-22
BRAD NAVARRE	Open	\$5,000.00	Nov-24
BRIAN POLLICK	Open	\$5,000.00	Nov-24
CARRIE A HADDIX	Open	\$9,000.00	Nov-23
CHRIS SMALLEY	Open	\$3,000.00	Nov-24
CONSTRUCTION CREW	Open	\$9,500.00	Nov-22
CRAIG ELTON	Open	\$4,500.00	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	\$1,500.00	Nov-22
EMILY ZIEGLER	Open	\$6,000.00	Nov-25
FARNSWORTH PARK	Open	\$3,000.00	Nov-22
FELICA CLARK	Open	\$2,500.00	Nov-25
GLASS CITY METROPARK	Open	\$1,500.00	Nov-25
HEATHER MOSQUEDA	Open	\$6,000.00	Nov-25
JAMES CASSIDY	Open	\$6,000.00	Nov-24
JENELLA HODEL	Open	\$1,500.00	Nov-25
JESSICA GUY	Open	\$2,500.00	Nov-24
JILL MOLNAR	Open	\$3,500.00	Nov-24
JON R ZVANOVEC	Open	\$5,000.00	Nov-25
JOSEPH FAUSNAUGH	Open	\$3,000.00	Nov-24
KERRI DESHETLER	Open	\$10,000.00	Nov-25
KEVIN COLLINS	Open	\$3,000.00	Nov-25
LARAE SPROW	Open	\$3,500.00	Nov-25
LORI MILLER	Open	\$3,500.00	Nov-23
MACKENZIE HUBER	Open	\$10,000.00	Nov-25
MATT CLELAND	Open	\$5,000.00	Nov-25
MATT KILLAM	Open	\$5,000.00	Nov-25
METROPARKS TOLEDO AREA	Open	\$3,500.00	Nov-25
NATE RAMSEY	Open	\$5,000.00	Nov-24
OAK OPENINGS METROPARK	Open	\$1,500.00	Nov-23
PATRICIA M HAUSKNECHT	Open	\$3,000.00	Nov-25
PATTY MORGENSTERN	Open	\$5,000.00	Nov-25
PEARSON METROPARK	Open	\$3,000.00	Nov-25
PHIL COGAR	Open	\$5,000.00	Nov-24
ROBERT HECKMAN	Open	\$5,000.00	Nov-24
RUTH GRIFFIN	Open	\$8,000.00	Nov-24
SCOTT CARPENTER	Open	\$5,000.00	Nov-25

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
CREDIT CARD ACCOUNT REVIEW
9/30/2021

SHANNON HUGHES	Open	\$4,000.00	Nov-25
STARR SEMRAU	Open	\$4,000.00	Nov-25
STEVE STOCKFORD	Open	\$5,000.00	Nov-25
TIM GALLAHER	Open	\$5,000.00	Nov-25
TIM SCHEPPER	Open	\$5,500.00	Nov-25
TOLEDO AREA METROPARKS	Open	\$5,000.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$3,500.00	Nov-24
TOLEDO AREA METROPARKS	Open	\$5,500.00	Nov-24
VALERIE JUHASZ	Open	\$3,000.00	Nov-24
VOLUNTEER SERVICES	Open	\$3,000.00	Nov-25

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

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						\$603,176
Huntington						\$93,238
Signature 125						\$8,600
Signature Checking						\$12,897,294
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 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 27002YEXO	\$150,000	1.55%	04/22/20	03/30/24	Monthly	\$153,000
<i>Cash and Money Market Funds</i>						
MM #27772						12,647.56
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Certificates of Deposit and Shared Certificates</i>						
CD 02587CGB0	\$100,000	2.40%	08/30/17	09/06/22	Semi-Ann	\$100,000
<i>Cash and Money Market Funds</i>						
MM #27773						\$993,964
UBS FINANCIAL -- DW 30600 M2						
<i>Cash and Money Market Funds</i>						
MM #30600						\$6,184,476
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	\$232,120
STAR76668					Monthly	\$2,002,132
TD AMERITRADE						
<i>Money Market Funds</i>						
MM #058780						\$0
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
MM #01885071517						\$1,029,966
						\$30,023,380

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 88-21

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 September 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 September 2021, in the amount of \$2,456,378.70.

_____ 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 October 27, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
October 27, 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: October 27, 2021

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

Prepared By: Matthew Cleland, Chief Financial Officer

DESCRIPTION:

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

The affected funds are as follows:

Glass City Riverwalk Capital Fund - Department 5121 - Tax Anticipation Bonds, Series 2021A

Increase appropriations in the amount of \$7,000,000 to support Glass City Riverwalk development. This brings total appropriations in fund 404 to \$19,706,579.

RECOMMENDATION:

Approve 2021 Supplementing Appropriations Measure of \$58,210,577.51.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2021 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
October 27, 2021

Glass City Riverwalk Capital Fund - Department 5121 - Tax Anticipation Bonds, Series 2021A

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
404.5121.491920	TBD	Sale of Bonds - Tax Anticipation Bonds, Series 2021A	\$ -	\$ 7,000,000	\$ 7,000,000
Total			<u>\$ -</u>	<u>\$ 7,000,000</u>	<u>\$ 7,000,000</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2021 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
October 27, 2021

Glass City Riverwalk Capital Fund - Department 5121 Tax Anticipation Bonds, Series 2021A

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
404.5121.571000	TBD	GC PROF. SERV. (PLAN/ENG) EXP	\$ -	\$ 329,860	\$ 329,860
404.5121.572000	TBD	NEW PARK - GC RIVERWALK	\$ -	\$ 6,670,140	\$ 6,670,140
		Total	<u>\$ -</u>	<u>\$ 7,000,000</u>	<u>\$ 7,000,000</u>

Metropolitan Park District of the Toledo Area
2021 Certificate of Estimated Resources and Appropriations Measure
October 27, 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><u>\$ 2,641,116</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 86,113</u></u>

Metropolitan Park District of the Toledo Area
2021 Certificate of Estimated Resources and Appropriations Measure
October 27, 2021



	202	203	204
	<u>Buckeye</u>	<u>Law Enforcement</u>	<u>Education</u>
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
October 27, 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><u>\$ 39,925</u></u>	<u><u>\$ 448,856</u></u>	<u><u>\$ 8,503</u></u>

Metropolitan Park District of the Toledo Area
2021 Certificate of Estimated Resources and Appropriations Measure
October 27, 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
October 27, 2021



	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City River Walk
BEGINNING BALANCE			
<i>Estimated</i>	\$ 77,519	\$ -	\$ -
<i>Fund Balance as of 1/1/2021</i>			
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	-	-	-
Fines and Forfeitures	-	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	-	-	-
Interest Income	-	-	-
All Other Revenue	-	-	7,000,000
<i>Total Estimated Revenues</i>	<u>-</u>	<u>-</u>	<u>7,000,000</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Contract Services	77,519	-	10,706,579
Contingencies	-	-	-
Capital Outlay	-	-	9,000,000
Other	-	-	-
<i>Total Appropriations</i>	<u>\$ 77,519</u>	<u>\$ -</u>	<u>\$ 19,706,579</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(77,519)	-	(12,706,579)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	45,000	12,706,579
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>45,000</u>	<u>12,706,579</u>
<i>Net Change in Fund Balance</i>	(77,519)	45,000	-
<i>Est. Fund Balance as of 12/31/2021</i>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ -</u>

Metropolitan Park District of the Toledo Area
2021 Certificate of Estimated Resources and Appropriations Measure
October 27, 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	-	-	7,395,537
<i>Total Estimated Revenues</i>	<u>-</u>	<u>5,000</u>	<u>54,364,052</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	-	-	17,360,621
Other	-	-	622,440
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 13,000</u>	<u>\$ 58,210,578</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. 89-21

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 \$68,814,821.21 and Appropriations Measure totaling \$58,210,577.51.

_____ 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 October 27, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
October 27, 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: October 27, 2021

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

Prepared By: Allen Gallant, Director of Community Development

DESCRIPTION:

The ODNR Division of Forestry has acquired Wildfire Risk Reduction (WRR) funding through the US Forest Service for the purpose of expanding the use of prescribed fire as an integral tool to meet land management objectives.

The grants are 50/50 matching reimbursement grants. A maximum of \$4,000 has been placed upon the amount of federal reimbursement grant dollars to be awarded to any single project.

Metroparks will be requesting an amount not to exceed \$4,000 for the purchase of necessary supplies, tools, or personal protection equipment.

RECOMMENDATION:

Approve staff to submit an application for funding through the ODNR Division of Forestry.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 90-21

AUTHORIZATION TO REQUEST FUNDING THROUGH THE
OHIO DEPARTMENT OF NATURAL RESOURCES
DIVISION OF FORESTRY

WHEREAS, the Ohio Department of Natural Resources Division of Forestry provides a funding source for prescribed fire management projects, AND,

WHEREAS, Metroparks Toledo is seeking funding to purchase equipment and tools to support prescribed fire management efforts, AND,

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

WHEREAS, the total request is anticipated not to exceed \$4,000.00, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to the Ohio Department of Natural Resources Division of Forestry requesting an amount not to exceed \$4,000.00 to support prescribed fire management.

_____ 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 October 27, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
October 27, 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: October 27, 2021

Agenda Item: Contract Approval, Repair/Replace Fire Damaged Maintenance Building, Secor Metropark, 10001 Central Ave., Berkey, OH 43504

Prepared By: Jon Zvanovec, Project Manager

DESCRIPTION:

Sealed proposals for bidding on Repair/Replace Fire Damaged Maintenance Building, Secor Metropark, 10001 Central Ave., Berkey, OH 43504 were received Friday, October 1, 2021 at 12:00 p.m. Three (3) bids were received with Comte Construction Co. of Toledo, the apparent lowest and best bidder at \$592,500.00.

The Scope of Work consists of fire damage repairs and new construction of a 3,000 sq. ft. pre-engineered metal building addition to replace the fire damaged portion of the existing maintenance structure. General construction involves the general building trades plus plumbing, mechanical and electrical. Currently, pre-engineered metal buildings have lead times in excess of nine months; consequently, a substantial completion date will be negotiated with the general contractor.

The total cost of construction contracting is anticipated to be \$651,750.00 which includes the construction contract (\$592,500.00) and a ten percent (10%) construction contingency (\$59,250.00).

RECOMMENDATION:

Approve a construction contract with Comte Construction Co. not-to-exceed \$651,750.00 (contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: *Bid Tabulation*

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

**Repair/Replace Fire Damaged Maintenance Building,
Secor Metropark, 10001 Central Ave., Berkey, OH 43504**

Bid Opening October 1, 2021, 12:00 am Local Time, Fallen Timbers Field Office

Bid Tabulation

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

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	TOTAL BASE BID AMOUNT	EDGE	MBE	WBE	SDB	Vet			
The Delventhal Company	General Contractor	419-244-5570	ddahl@thedelventhalco.com	Denise Dahl	3796 Rockland Circle, Millbury, OH 43447									
Van Tassel Construction Corporation	General Contractor	734-856-7900	brian@vtcc.us.com	Brian Bettinger	7641 W Sterns Rd, Ottawa Lake, MI 49267									
Lathrop Company	General Contractor	419-887-4259	aziemkiewicz@tcco.com	Allen Zeimkiewicz	28 N. St. Clair Street Suite 200 Toledo, Ohio 43604	\$619,530.00								
Mosser Construction	General Contractor	419-334-3801	ccarry@mossgrp.com	Chris Carry	1613 Henthorne Dr, Maumee, OH 43537									
The Dotson Co., Inc.	General Contractor	419-877-5176	ben@dotsoncompany.com	Ben Dotson	6848 Providence St. Whitehouse, OH 43571	\$678,390.00								
Rudolph Libbe, Inc.	General Contractor	419-725-3082	Nick.Walby@RLGbuilds.com	Nick Walby	6494 Latcha Road, Walbridge, OH 43465									
Nucor Building Systems	Building Supplier	419-564-4253	randy.jenkins@nucor.com	Randy Jenkins	305 Industrial Parkway Waterloo, IN 46793									
Foundation Steel, LLC	General Contractor	419-250-3843	mikepfeiffer@foundationsteel.net	Mike Pfeiffer	12525 Airport Hwy. P.O. Box 210 Swanton OH 43558									
Comte Construction Co.	General Contractor	419-241-3254	craigcomte@att.net	Craig Comte	912 N. Summit St., Toledo, OH 43604	\$592,500.00								
ENGINEER'S ESTIMATE						\$672,934.00								
ENGINEER'S ESTIMATE + 10%						\$740,227.40								

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 91-21

**CONTRACT APPROVAL, REPAIR/REPLACE FIRE DAMAGED MAINTENANCE BUILDING,
SECOR METROPARK, 10001 CENTRAL AVE., BERKEY, OH 43504**

WHEREAS, sealed proposals for bidding on Repair/Replace Fire Damaged Maintenance Building, Secor Metropark, 10001 Central Ave., Berkey, OH 43504 were received Friday, October 1, 2021 at 12:00 p.m., AND,

WHEREAS, three (3) bids were received with Comte Construction Co. of Toledo, Ohio, the apparent lowest and best bidder at \$592,500.00, AND,

WHEREAS, the Scope of Work consists of fire damage repairs and new construction of a 3,000 square foot pre-engineered metal building addition to replace the fire damaged portion of the existing maintenance structure, AND,

WHEREAS, general construction involves the general building trades plus plumbing, mechanical, and electrical, AND,

WHEREAS, currently, pre-engineered metal buildings have lead times in excess of nine months; consequently, a substantial completion date will be negotiated with the general contractor, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$651,750.00, which includes the construction contract (\$592,500.00) and a ten percent (10%) construction contingency (\$59,250.00), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with Comte Construction Co. not-to-exceed \$651,750.00 (contract amount + ten percent (10%) contingency).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on October 27, 2021.

David D. Zenk
Executive Director

Approved as to Form:

(David Smigelski)
Attorney for the Board
October 27, 2021

Schedule of Payables
For the month ended September 30, 2021

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 874,489.83			
100.0000.441200		OPEN AIR SHLTR RENT FEE	9/24/2021 9/3/2021	66348 66312	\$ 128.00 40.00	90002 (Other Refunds) 90002 (Other Refunds)	2021002165 2021001983	CS_Facility rental refund_MG Rotary Roundhouse Shelter CS_Facility rental refund_MG (Gipson) ref: 2021000
100.0000.441300		ENC FACILITY RENTAL FEES	9/24/2021	66347	\$ 550.00	90002 (Other Refunds)	2021002164	CS_Facility rental refund_GC Pavilion (Richardson)
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	9/3/2021 9/10/2021 9/27/2021 9/24/2021 9/24/2021 9/10/2021	66310 66322 66350 66346 66345 66321	\$ 100.00 100.00 100.00 50.00 100.00 100.00	09002 (MH Refund) 90002 (Other Refunds) 90002 (Other Refunds) 90002 (Other Refunds) 90002 (Other Refunds) 90002 (Other Refunds)	2021001720 2021002007 2021002166 2021002168 2021002167 2021002008	CS_Facility rental refund_THV The Stable CS_Facility rental refund_THV The Stable (Lapinske) CS_Facility rental refund_THV The Hub (Cahrier) re CS_Facility rental refund_Brkwrd/GC_(Toledo Grow's-D CS_Facility rental refund THV The Stable (Zajac) CS_Facility rental refund_THV The Hub (Buell)
100.0000.491400		REIMBURSEMENTS	9/23/2021	8575	\$ 155.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0609 Line: 1
100.1000.520800		MILEAGE - OD	9/10/2021	6016947	\$ 211.29	08167 (Jill Molnar)	2021000134	OD_mileage
100.1000.531100		OFFICE SUPPLIES - OD	9/23/2021	8575	\$ 60.47	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5685 Line: 1
100.1000.531300		BOOKS & PERIODICALS - OD	9/23/2021	8575	\$ 460.49	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5685 Line: 2
100.1000.550100		CONFERENCES/ TRAINING - OD	9/23/2021	8575	\$ 198.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5685 Line: 3
100.1000.550200		MEMBERSHIP DUES - OD	9/23/2021	8575	\$ 2,265.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5685 Line: 4
100.1000.551900		MISC CONTRACT SVCS - OD	9/23/2021	8575	\$ 216.08	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4974 Line: 1
100.2000.520300		HEALTH INSURANCE - DW	9/24/2021	6017058	\$ 103,246.22	02544 (Lucas County Treasurer)	2021000049	DW_Health insurance
100.2000.520400		WORKERS' COMP - DW	9/17/2021	66333	\$ 120,158.73	04358 (Office of Management & Budget)	2021000083	DW_Worker's comp
100.2000.551100		LEGAL SERVICES - DW	9/3/2021 9/3/2021	66313 66313	\$ 3,750.00 1,170.00	4965 (Shumaker Loop & Kendrick) 4965 (Shumaker Loop & Kendrick)	2018003536 2018003536	DW_Legal service DW_Legal service
100.2000.551700		BANKING SERVICES - DW	9/30/2021 9/30/2021	777 8733	\$ 287.22 3,880.14	04332 (Fifth Third Processing Solutions) 06623 (Signature Bank, NA)	2021000045 2021000045	FIN_Fees_stop payments/wire transfer/service ch FIN_Fees_stop payments/wire transfer/service ch
100.2000.551900		MISC CONTRACT SVCS - DW	9/17/2021 9/17/2021	6016981 6016994	\$ 489.60 3,922.14	05987 (2-Scale) 5330 (Jayramon LLC)	2021001999 2021001592	DW - Room Boards for Zenk's Office and Board Room DW_Consulting services
100.2000.555200		CANAL LANDS RENTAL - DW	9/3/2021	66315	\$ 150.00	4896 (Treasurer, State of Ohio)	2021002023	DW_Canal Lands Annual lease 7.1.21-6.30.22
100.2000.556200		SALES TAX REMITTANCE - DW	9/24/2021	8709	\$ 3,169.00	03646 (Ohio Dept. of Taxation)	2021000393	DW_Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	9/17/2021	66332	\$ 2,779.55	05150 (Lucas County Treasurer)	2021000392	DW_Lodging tax
100.2000.580800		OTHER NON-OP EXP - DW	9/23/2021	8575	\$ 642.61	07600 (Fifth Third Credit Card)		CC Payment of Inv: 3741 Line: 1
100.2001.550100		CONFERENCES/ TRAINING - FIN	9/23/2021	8575	\$ 1,587.39	07600 (Fifth Third Credit Card)		CC Payment of Inv: 3109 Line: 1
100.2001.551800		ACCOUNTING/ AUDITING - FIN	9/17/2021	6016984	\$ 4,624.00	08426 (Charles E. Harris & Assoc., Inc.)	2021000138	FIN_Financial audit
100.3001.531100		OFFICE SUPPLIES - ES	9/23/2021 9/23/2021	8575 8575	\$ 11.12 69.97	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)		CC Payment of Inv: 498 Line: 7 CC Payment of Inv: 2964 Line: 3
100.3001.531300		BOOKS & PERIODICALS - ES	9/23/2021	8575	\$ 26.04	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2964 Line: 4
100.3001.550100		CONFERENCES/ TRAINING - ES	9/23/2021 9/24/2021	8575 6017056	\$ 1,913.16 1,795.00	07600 (Fifth Third Credit Card) 4805 (In2Great)		CC Payment of Inv: 2964 Line: 1 PI Training for Leadership Team
100.3001.551900		MISC CONTRACT SVCS - ES	9/23/2021 9/23/2021 9/23/2021 9/10/2021 9/10/2021	8575 8575 8575 66323 66317	\$ 50.00 384.00 1,060.00 489.57 3,000.00	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card) 5208 (Quadient Leasing USA, Inc.) 5395 (Blue Feather Consulting, LLC)		CC Payment of Inv: 498 Line: 1 CC Payment of Inv: 498 Line: 6 CC Payment of Inv: 2964 Line: 2 ES_Postal Meter Lease ES_Management Training, Development workshop
100.3001.551908		Background Checks - ES	9/24/2021	6017049	\$ 920.20	05122 (Corporate Intelligence Consultants, Inc.)	2021000958	ES_Background Checks
100.3001.553100		LEGAL NOTICES - ES	9/3/2021 9/23/2021 9/23/2021 9/23/2021	66309 8575 8575 8575	\$ 68.00 31.83 50.00 99.00	00242 (La Prensa Newspaper) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)	2021000959	ES_Job Postings CC Payment of Inv: 498 Line: 2 CC Payment of Inv: 498 Line: 3 CC Payment of Inv: 498 Line: 4
100.3001.553200		ADVERTISING & PUBLICATIONS - ES	9/23/2021	8575	\$ 50.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 498 Line: 5
100.3001.580800		OTHER NON-OP EXP - ES	9/23/2021	8575	\$ 146.79	07600 (Fifth Third Credit Card)		CC Payment of Inv: 498 Line: 8
100.3002.530100		SM EQUIP/ FURN/ FIXTURES - VOL	9/23/2021	8575	\$ 116.99	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4661 Line: 1
100.3002.530900		OTHER OP MTRLS & SUPPLIES - VOL	9/23/2021	8575	\$ 30.11	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4661 Line: 2
100.3002.531100		OFFICE SUPPLIES - VOL	9/23/2021	8575	\$ 9.49	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4661 Line: 3
100.3002.550100		CONFERENCES/ TRAINING - VOL	9/23/2021	8575	\$ 54.02	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4661 Line: 4
100.3003.540700		TELEPHONE - IS	9/24/2021 9/24/2021 9/3/2021 9/24/2021 9/17/2021 9/17/2021 9/30/2021 9/17/2021 9/24/2021 9/24/2021 9/24/2021 9/17/2021 9/30/2021	8710 8705 8572 8705 8649 8645 8676 8645 8706 8706 8706 8625 8668	\$ 6,306.88 75.90 268.38 582.14 1,390.27 556.89 6,559.82 432.59 305.37 314.73 169.17 210.23	04012 (Telesystem) 05663 (AT&T) 05663 (AT&T) 05663 (AT&T) 05790 (Windstream) 06329 (Verizon Wireless) 06329 (Verizon Wireless) 06329 (Verizon Wireless) 07027 (Buckeye Broadband) 07027 (Buckeye Broadband) 07027 (Buckeye Broadband) 07092 (Century Link) 07240 (Frontier)	2021000070 2021000070 2021000070 2021000070 2021000070 2021000070 2021000070 2021000070 2021000070 2021000070 2021000070 2021000070 2021000070	IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage IS_Telephone usage
100.3003.550100		CONFERENCES/ TRAINING - IS	9/23/2021	8575	\$ 157.08	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4289 Line: 1
100.3003.551900		MISC CONTRACT SVCS - IS	9/3/2021 9/24/2021 9/10/2021 9/24/2021 9/24/2021 9/24/2021 9/24/2021 9/23/2021	6016856 6017063 6016922 6017069 6017069 6017069 6017069 8575	\$ 250.00 156.25 175.00 193.09 136.25 300.00 459.81	03760 (Meyer Hill Lynch) 03760 (Meyer Hill Lynch) 05624 (S & L Cabling Solutions LLC) 07367 (Perry ProTech Inc.) 07367 (Perry ProTech Inc.) 07367 (Perry ProTech Inc.) 07600 (Fifth Third Credit Card)	2021001206 2021001950 2021001912 2021001489 2021001911 2021001636	IS_BCSN printer work setup etc IS_V300 docking stations setup IS_AP adjustment at Wheelhouse IS_Printer/copies IS_Printer/copies IS_Printer/copies CC Payment of Inv: 4289 Line: 2
100.3003.552100		COMPUTER/ TECHNOLOGY - IS	9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/23/2021	6016869 6016869 6016869 6016869 8575	\$ 11,400.00 19,931.10 797.24 50.00 340.00	07142 (Software Solutions, Inc.) 07142 (Software Solutions, Inc.) 07142 (Software Solutions, Inc.) 07142 (Software Solutions, Inc.) 07600 (Fifth Third Credit Card)	2021000815 2021000725 2021000815 2021000815	IS_VIP Cloud annual fee IS_VIP renewal IS_VIP Cloud setup IS_VIP Cloud setup CC Payment of Inv: 1170 Line: 1

100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	9/23/2021	8575	\$	100.91	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4289 Line: 3
100.3004.531100	OFFICE SUPPLIES - CS	9/23/2021	8575	\$	487.68	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2691 Line: 1
100.3004.551900	MISC CONTRACT SVCS - CS	9/23/2021	8575	\$	100.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9402 Line: 1
100.4000.520800	MILEAGE - MKTG	9/10/2021	6016955	\$	66.64	04448 (Valerie Juhasz)	2021000259	MKTG_mileage for department
		9/10/2021	6016941	\$	139.55	4659 (Allen Gallant)	2021000259	MKTG_mileage for department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	9/23/2021	8575	\$	190.75	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 1
100.4000.531100	OFFICE SUPPLIES - MKTG	9/23/2021	8575	\$	39.88	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 2
100.4000.551900	MISC CONTRACT SVCS - MKTG	9/17/2021	6016996	\$	105.00	04369 (Media Library Ohio LLC)	2021000540	MKTG_mointoring fee
		9/3/2021	6016872	\$	3,685.00	04391 (Tamie Spears)	2021000558	MKTG_graphic services
		9/3/2021	6016872	\$	2,475.00	04391 (Tamie Spears)	2021000558	MKTG_graphic services
		9/23/2021	8575	\$	948.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 6662 Line: 1
		9/23/2021	8575	\$	108.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2683 Line: 1
		9/17/2021	6016990	\$	1,920.00	5192 (Hart Associates, Inc.)	2021001832	MKTG_Spring presentation
		9/17/2021	6016990	\$	8,925.00	5192 (Hart Associates, Inc.)	2021000912	MKTG_spring presentation video
100.4000.551906	Photography - MKTG	9/24/2021	6017062	\$	375.00	04309 (Mary Pencheff)	2021000251	MKTG_photography services with various photographer
		9/24/2021	6017062	\$	300.00	04309 (Mary Pencheff)	2021000251	MKTG_photography services with various photographer
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	9/3/2021	66309	\$	225.00	00242 (La Prensa Newspaper)	2021000485	MKTG_advertising newspaper
		9/24/2021	6017055	\$	410.47	5139 (Image Focus LLC)	2021002130	MKTG_expo ad for The Blade
		9/24/2021	6017055	\$	2,216.83	5139 (Image Focus LLC)	2021002021	MKTG_radio advertising and ads for Sista String
		9/24/2021	6017055	\$	2,823.60	5139 (Image Focus LLC)	2021000349	MKTG_adversting buys Blade peach
		9/17/2021	66329	\$	909.71	5238 (DexYP)	2021000960	MKTG_yellow pages advertising
100.4000.553500	PR & EDN SIGNS - MKTG	9/23/2021	8575	\$	225.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 3
100.4000.557100	UNIFORMS - MKTG	9/10/2021	6016902	\$	280.00	08615 (AIA Corporation)	2021000260	MKTG_uniforms for department
100.4006.520800	MILEAGE - SPV	9/10/2021	6016952	\$	133.28	08264 (Ruth Griffin)	2021001907	SPV_mileage - Events
100.4006.530100	SM EQUIP/ FURN/ FIXTURES - SPV	9/23/2021	8575	\$	3,000.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 8941 Line: 5
100.4006.531100	OFFICE SUPPLIES - SPV	9/23/2021	8575	\$	43.62	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1726 Line: 1
100.4006.532300	EXHIBIT SUPPLIES - SPV	9/17/2021	8631	\$	16.98	04571 (Lowe's)	2021002229	DW_Aug 2021 credit acct_ref:2021000093
		9/23/2021	8575	\$	1,004.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 5
		9/23/2021	8575	\$	20.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 6
		9/23/2021	8575	\$	119.98	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1726 Line: 1
		9/23/2021	8575	\$	1,736.37	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1726 Line: 1
		9/3/2021	6016836	\$	973.35	08615 (AIA Corporation)	2021001966	MKTG_bookbag giveaways
100.4006.550200	MEMBERSHIP DUES - SPV	9/3/2021	6016837	\$	261.00	06873 (ASCAP)	2021001973	SPV_music license - ASCAP
100.4006.551900	MISC CONTRACT SVCS - SPV	9/3/2021	6016855	\$	93.37	05216 (Meredith Party Rentals)	2021001980	SPV_linens - Event
		9/10/2021	6016920	\$	200.00	4723 (Professional Sound Rental)	2021001751	SPV_Phil_Event
		9/3/2021	6016860	\$	800.00	4723 (Professional Sound Rental)	2021001730	SPV_Phil_Event
		9/3/2021	6016860	\$	200.00	4723 (Professional Sound Rental)	2021001978	SPV_av - event
		9/10/2021	66319	\$	175.00	4748 (Julie R. Pompa)	2021001657	SVE_Interview with Julie
		9/15/2021	66328	\$	4,000.00	5207 (Carol Aldrich Gray)	2021001880	SPV_Consultant - Events
		9/3/2021	66314	\$	300.00	5295 (Toledo Opera)	2021001845	SPV_artists - Opera Outdoors
		9/10/2021	6016908	\$	500.00	5304 (Douglas R. Hinebaugh)	2021002000	SPV_photography - Rock Wall
		9/10/2021	6016908	\$	500.00	5304 (Douglas R. Hinebaugh)	2021002032	SPV_photography - Dana Announcement
		9/24/2021	66349	\$	3,300.00	5393 (Sistastrings LLC)	2021001881	SPV_artist - folk series
		9/21/2021	66336	\$	5,000.00	5411 (James Francis Lima)	2021002155	SPV_speaker - Power of the Parks Series
100.5000.530100	SM EQUIP/ FURN/ FIXTURES - CC	9/23/2021	8575	\$	1,952.94	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1042 Line: 3
100.5001.520800	MILEAGE - PC	9/10/2021	6016949	\$	145.04	5161 (Joshua Brenwell)	2021000571	PC_Mileage 2021
100.5001.531100	OFFICE SUPPLIES - PC	9/23/2021	8575	\$	34.60	07600 (Fifth Third Credit Card)		CC Payment of Inv: 3592 Line: 1
		9/23/2021	8575	\$	92.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 4
100.5001.551900	MISC CONTRACT SVCS - PC	9/27/2021	66351	\$	75.00	03411 (Toledo-Lucas County Health Dep)	2021002226	SE_Health Dept Permit for Maintenance Shop
		9/24/2021	6017074	\$	2,861.99	07407 (Tetra Tech, Inc.)	2021001906	DW_Engineering Services for General Fund Paving
		9/3/2021	6016864	\$	3,200.00	07749 (Scott Electric LLC)	2020002747	PC_Manhattan Marsh - Electric for Gate Controller
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	9/10/2021	66325	\$	235.00	00242 (La Prensa Newspaper)	2021001862	PC_DW Paving - Legal Ad
		9/10/2021	66326	\$	720.48	01691 (The Toledo Blade Company)	2021001826	PC_DW Paving - Legal Ad
		9/17/2021	66335	\$	994.08	01691 (The Toledo Blade Company)	2021001921	PC_GC Build Legal Ad
100.5002.550100	CONFERENCES/ TRAINING - SAF	9/23/2021	8575	\$	700.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 3924 Line: 1
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	9/23/2021	8575	\$	192.50	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0484 Line: 8
		9/23/2021	8575	\$	172.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1692 Line: 5
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	9/23/2021	8575	\$	562.80	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 5
		9/23/2021	8575	\$	1,443.47	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7304 Line: 4
		9/24/2021	6017053	\$	470.02	4887 (Green Earth Transportation)	2021002004	SI_Stone base material for Lock Improvements
		9/24/2021	6017053	\$	500.90	4887 (Green Earth Transportation)	2021002004	SI_Stone base material for Lock Improvements
100.5003.570200	LAND IMPROVEMENTS - CR	9/3/2021	6016845	\$	773.36	4887 (Green Earth Transportation)	2021001446	MM_Trail stone for Central Region
		9/17/2021	6016989	\$	402.80	4887 (Green Earth Transportation)	2021001466	MM_Trail stone for East Region
		9/3/2021	6016845	\$	327.00	4887 (Green Earth Transportation)	2021001466	MM_Trail stone for East Region
100.6000.530100	SM EQUIP/ FURN/ FIXTURES - OPS	9/23/2021	8575	\$	2,221.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0609 Line: 1
100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	9/23/2021	8575	\$	92.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 7
		9/23/2021	8575	\$	395.99	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 1
		9/23/2021	8575	\$	713.18	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1042 Line: 2
		9/23/2021	8575	\$	93.25	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2010 Line: 4
		9/23/2021	8575	\$	112.78	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5260 Line: 1
		9/23/2021	8575	\$	258.60	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7779 Line: 6
		9/23/2021	8575	\$	253.94	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1700 Line: 1
		9/3/2021	6016867	\$	155.75	4654 (SiteOne Landscape Supply, LLC)	2021001975	OPS_Grass Seed and Fertilizer
		9/3/2021	6016867	\$	3.16	4654 (SiteOne Landscape Supply, LLC)	2021001975	OPS_Grass Seed and Fertilizer
		9/3/2021	6016867	\$	54.81	4654 (SiteOne Landscape Supply, LLC)	2021001975	OPS_Grass Seed and Fertilizer
		9/10/2021	6016921	\$	252.47	5261 (Renewed Outdoors, LLC)	2021001830	OPS_Bagged ice melt pre-season purchase
100.6000.533300	ROAD SALT - OPS	9/10/2021	6016921	\$	3,454.54	5261 (Renewed Outdoors, LLC)	2021001830	OPS_Bagged ice melt pre-season purchase
		9/10/2021	6016921	\$	0.09	5261 (Renewed Outdoors, LLC)	2020002178	OPS_Calcium for Ice Control on Sidewalks
100.6000.540100	DISPOSAL - OPS	9/17/2021	8648	\$	348.73	01536 (Waste Management)	2021000047	OPS_Recycling and waste disposal services
		9/17/2021	8632	\$	1,421.22	05540 (Republic Services)	2021000090	OPS_Recycling and waste disposal serv.
100.6000.540500	GAS/ DIESEL - OPS	9/30/2021	8677	\$	19,008.83	06427 (Wex Bank)	2021000099	OPS_Fuel for fleet vehicles
100.6000.550100	CONFERENCES/ TRAINING - OPS	9/23/2021	8575	\$	35.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 6713 Line: 1
		9/23/2021	8575	\$	140.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 6
		9/23/2021	8575	\$	19.71	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1042 Line: 1
		9/23/2021	8575	\$	4,405.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1700 Line: 2
100.6000.551900	MISC CONTRACT SVCS - OPS	9/23/2021	8575	\$	139.40	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1700 Line: 3
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	9/23/2021	8575	\$	(81.12)	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1700 Line: 4

100.6000.554400	OTHER INTERGOVERNMENTAL - OPS	9/23/2021	8575	\$	18.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 6713 Line: 2
		9/24/2021	66343	\$	61.42	4914 (Bureau of Motor Vehicles)	2021001981	OPS_Vehicle Registration Renewal for Dave Z
		9/10/2021	66320	\$	7,026.96	5409 (Lucas County 911 RCOG)	2021002080	OPS_Dispatching fees-invoice for services not yet
100.6000.555300	RENTAL HOME PROP M&R - OPS	9/24/2021	6017066	\$	4,834.50	08018 (Oh Man Enterprises LLC)	2021001098	BW_Paint Exterior of Brookwood Rental House
100.6000.557100	UNIFORMS - OPS	9/17/2021	6017001	\$	256.99	01227 (Superior Uniform Sales, Inc.)	2021000248	OPS_J. Borton uniform allowance
		9/24/2021	6017073	\$	245.33	01227 (Superior Uniform Sales, Inc.)	2021000279	OPS_E. Varner uniform allowance
		9/24/2021	6017073	\$	59.99	01227 (Superior Uniform Sales, Inc.)	2021000548	OPS_M. Kutchenriter Uniform Allowance
		9/3/2021	6016871	\$	11,011.00	01227 (Superior Uniform Sales, Inc.)	2021001180	OPS_Replacement Body Armor
		9/24/2021	6017073	\$	229.59	01227 (Superior Uniform Sales, Inc.)	2021000285	OPS_J. Graham uniform allowance
		9/3/2021	6016862	\$	220.49	05270 (Red Wing)	2021000244	OPS_B. DeRan uniform allowance
		9/3/2021	6016862	\$	116.99	05270 (Red Wing)	2021000406	OPS_E. Uhlman start-up Uniforms
		9/3/2021	6016836	\$	0.98	08615 (AIA Corporation)	2021000247	OPS_A. Amstutz uniform allowance
		9/17/2021	6016982	\$	137.46	08615 (AIA Corporation)	2021000298	OPS_C. Smalley uniform allowance
100.6000.558100	STRUCTURAL SERVICES - OPS	9/24/2021	6017045	\$	5,683.00	4631 (Coleman Systems, Inc.)	2021001587	Ops_continued emergency repairs to WW Ward chiller
		9/10/2021	6016915	\$	6,300.00	5297 (Hayes Brothers Ornamental Iron)	2020002637	OPS_Repair Storm Damage to Shipman Pergula
100.6000.558400	Fleet Veh. Repair	9/23/2021	8575	\$	1,216.45	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9585 Line: 5
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	9/17/2021	6016999	\$	5,700.00	06481 (Ohio Cat)	2021001839	PE_CAT BP118C Pickup Broom attachment w/Gutter Brush
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	9/24/2021	6017052	\$	83.92	02347 (Gladieux Lumber and Home)	2021001952	PE_repairs
		9/23/2021	8575	\$	330.96	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0609 Line: 1
		9/23/2021	8575	\$	40.14	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2549 Line: 1
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	9/23/2021	8575	\$	148.88	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5343 Line: 3
		9/23/2021	8575	\$	391.07	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0609 Line: 6
100.6001.531800	200700706 CLEANING SUPPLIES - PE	9/3/2021	6016841	\$	573.82	06733 (Fastenal Company)	2021001474	PE_Cleaning Supplies
		9/23/2021	8575	\$	79.15	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0609 Line: 2
100.6001.531801	CLEANING SUPPLIES - HM	9/23/2021	8575	\$	31.99	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0609 Line: 7
100.6001.540300	WATER - PE	9/17/2021	8627	\$	364.32	01896 (City of Oregon-Water)	2021000054	PE_Water usage
		9/17/2021	8627	\$	728.64	01896 (City of Oregon-Water)	2021000054	PE_Water usage
		9/17/2021	8627	\$	176.09	01896 (City of Oregon-Water)	2021000054	PE_Water usage
		9/17/2021	8627	\$	649.71	01896 (City of Oregon-Water)	2021000054	PE_Water usage
100.6001.540400	ELECTRIC - PE	9/24/2021	8716	\$	0.10	01320 (Toledo Edison)	2021000017	PE_Electric usage
		9/24/2021	8721	\$	107.29	01320 (Toledo Edison)	2021000017	PE_Electric usage
		9/17/2021	8639	\$	30.44	01320 (Toledo Edison)	2021000017	PE_Electric usage
		9/10/2021	8597	\$	1,349.91	01320 (Toledo Edison)	2021000017	PE_Electric usage
		9/24/2021	8724	\$	2.43	01320 (Toledo Edison)	2021000017	PE_Electric usage
100.6001.540401	ELECTRIC - HM	9/24/2021	8711	\$	82.51	01320 (Toledo Edison)	2021000016	HM_Electric usage (HM restroom)
100.6001.540500	GAS/ DIESEL - PE	9/3/2021	6016843	\$	634.59	06786 (Gary Schumaker LLC)	2021000117	PE_Diesel Fuel
100.6001.540600	HEATING FUEL - PE	9/17/2021	8629	\$	193.07	01924 (Columbia Gas)	2021000038	PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	9/3/2021	6016859	\$	170.00	05583 (Phil Leak Company)	2021001458	PE_Lift Inspection
		9/23/2021	8575	\$	95.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0609 Line: 3
100.6001.552500	TREE WORK - PE	9/3/2021	6016877	\$	1,400.00	07035 (Woods Tree & Lawn Service LLC)	2021001668	PE_Dead tree removal
		9/3/2021	6016877	\$	1,400.00	07035 (Woods Tree & Lawn Service LLC)	2021001961	PE_Emergency tree removal
100.6001.552700	OTHER EQUIPMENT REPAIR - PE	9/23/2021	8575	\$	534.96	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0609 Line: 4
100.6001.558400	Fleet Veh. Repair	9/23/2021	8575	\$	78.51	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0609 Line: 5
100.6002.530101	Sm Equip/ Furn/ Fixtures - FA	9/23/2021	8575	\$	755.77	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0484 Line: 1
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	9/23/2021	8575	\$	92.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 8
		9/23/2021	8575	\$	699.55	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1692 Line: 1
100.6002.530901	Other Op Mtrls / Supplies - FA	9/23/2021	8575	\$	757.07	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0484 Line: 2
100.6002.530902	OTHER OP MTRLS & SUPPLIES - KA	9/23/2021	8575	\$	16.36	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0484 Line: 3
100.6002.531101	Office Supplies - FA	9/23/2021	8575	\$	40.59	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0484 Line: 4
100.6002.531800	CLEANING SUPPLIES - SI	9/23/2021	8575	\$	831.56	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1692 Line: 2
100.6002.533801	Ops M&S-Paper Products - FA	9/3/2021	6016866	\$	52.46	07758 (Silverback Supply, LLC)	2021001841	FA_paper products
		9/24/2021	6017071	\$	161.37	07758 (Silverback Supply, LLC)	2021001841	FA_paper products
		9/3/2021	6016866	\$	383.95	07758 (Silverback Supply, LLC)	2021001841	FA_paper products
100.6002.540300	WATER - SI	9/17/2021	8628	\$	45.06	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		9/17/2021	8628	\$	153.76	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		9/17/2021	8628	\$	36.13	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		9/17/2021	8628	\$	19.81	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		9/17/2021	8628	\$	82.32	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		9/17/2021	8628	\$	10.88	01493 (City of Waterville)	2021000041	SI/FA_Water usage
		9/10/2021	8588	\$	18.50	02063 (Department of Public Utilities)	2021000041	SI/FA_Water usage
		9/10/2021	8588	\$	33.16	02063 (Department of Public Utilities)	2021000041	SI/FA_Water usage
		9/17/2021	8626	\$	201.00	03678 (City of Maumee)	2021000041	SI/FA_Water usage
		9/17/2021	8626	\$	20.10	03678 (City of Maumee)	2021000041	SI/FA_Water usage
100.6002.540400	ELECTRIC - SI	9/24/2021	8727	\$	80.57	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
		9/24/2021	8730	\$	271.17	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
		9/30/2021	8675	\$	79.88	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
		9/30/2021	8673	\$	264.96	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
		9/24/2021	8723	\$	50.26	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
		9/10/2021	8593	\$	488.61	01320 (Toledo Edison)	2021000023	SI/FA_Electric usage
100.6002.540600	HEATING FUEL - SI	9/24/2021	8707	\$	36.65	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
		9/24/2021	8707	\$	36.65	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
		9/24/2021	8707	\$	41.48	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
		9/24/2021	8707	\$	38.71	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
		9/24/2021	8707	\$	36.65	01924 (Columbia Gas)	2021000040	SI/FA_Gas usage
100.6002.552500	TREE WORK - SI	9/24/2021	6017067	\$	249.00	08293 (Ohio Compost and Recycling, LLC)	2021001939	SI_brush
100.6002.552701	Other Equip Repair - FA	9/23/2021	8575	\$	212.94	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0484 Line: 5
		9/17/2021	66330	\$	289.00	4968 (Dimech Services)	2021001328	FA_a/c service
100.6002.558200	GROUND S M&R SERVICES - SI	9/23/2021	8575	\$	113.29	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1692 Line: 3
100.6002.558500	ROLLING STOCK REPAIR - SI	9/24/2021	6017043	\$	821.49	01864 (Century Equipment)	2021002151	SI_gas cart repairs
		9/23/2021	8575	\$	201.92	07600 (Fifth Third Credit Card)		CC Payment of Inv: 1692 Line: 4
100.6002.558501	Rolling Stock Repair - FA	9/23/2021	8575	\$	317.17	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0484 Line: 6
100.6002.580901	Other Operational Expenditures - FA	9/23/2021	8575	\$	70.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0484 Line: 7
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	9/23/2021	8575	\$	564.90	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9496 Line: 1
100.6003.530900	OTHER OP MTRLS & SUPPLIES - FA/PR	9/3/2021	6016835	\$	33.92	01423 (21st Century Paints)	2021001984	PR_Stain for Shelter
		9/23/2021	8575	\$	1,048.99	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9496 Line: 2

100.6003.533600	Ops. M&S-Grounds	9/23/2021	8575	\$	72.00	07600 (Fifth Third Credit Card)	CC Payment of Inv: 9496 Line: 3
		9/3/2021	6016845	\$	1,704.16	4887 (Green Earth Transportation)	2021001960 PR_Towpath Stone
100.6003.540300	WATER - FA/PR	9/17/2021	8646	\$	549.61	01495 (Village of Grand Rapids)	2021000149 PR_Water usage

100.6003.540400	ELECTRIC - FA/PR	9/24/2021	8731	\$	491.53	01320 (Toledo Edison)	2021000024	PR_Electric usage 13803 US Highway 24		
		9/10/2021	8595	\$	94.99	01320 (Toledo Edison)	2021000024	PR_Electric usage 13803 US Highway 24		
100.6003.540600	HEATING FUEL - PR	9/10/2021	8590	\$	34.90	01209 (Suburban Natural Gas Co.)	2021000036	PR_Gas usage		
		9/10/2021	8590	\$	181.51	01209 (Suburban Natural Gas Co.)	2021000036	PR_Gas usage		
100.6003.551900	MISC CONTRACT SVCS - FA/PR	9/3/2021	6016839	\$	95.00	05234 (Co-Man)	2021000180	BV_Portable Toilet Rental		
		9/3/2021	6016861	\$	250.75	5003 (Protegis Fire & Safety)	2021001974	PR_Fire Extinguisher Inspections		
100.6003.552700	OTHER EQUIPMENT REPAIR - FA/PR	9/23/2021	8575	\$	181.69	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9496 Line: 4		
100.6003.554400	OTHER INTERGOVERNMENTAL - PR	9/23/2021	8575	\$	70.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9496 Line: 5		
100.6003.555100	EQUIPMENT RENTAL - PR	9/3/2021	6016870	\$	1,380.01	06140 (Sunbelt Rentals)	2021001962	PR_Roller Rental		
100.6003.558100	STRUCTURAL SERVICES - FA/PR	9/3/2021	6016847	\$	484.00	00007 (Hoffman and Harpst Co., Inc.)	2021001752	PR_Backflow PM		
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	9/17/2021	8631	\$	221.40	04571 (Lowe's)	2021002229	DW_Aug 2021 credit acct_ref:2021000093		
		9/23/2021	8575	\$	591.04	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7304 Line: 1		
100.6004.531800	CLEANING SUPPLIES - SE	9/3/2021	6016841	\$	292.19	06733 (Fastenal Company)	2021000185	SE_Cleaning supplies		
100.6004.533600	Ops. M&S-Grounds	9/3/2021	6016865	\$	510.86	01047 (Select Stone Company LLC)	2021001189	SE_Pond pump		
100.6004.540300	WATER - SE	9/17/2021	8630	\$	101.53	02063 (Department of Public Utilities)	2021000060	SE_Water usage		
		9/17/2021	8630	\$	174.79	02063 (Department of Public Utilities)	2021000060	SE_Water usage		
		9/17/2021	8630	\$	179.68	02063 (Department of Public Utilities)	2021000060	SE_Water usage		
100.6004.540400	ELECTRIC - SE	9/17/2021	8638	\$	545.78	01320 (Toledo Edison)	2021000027	SE_Electric usage		
100.6004.551900	MISC CONTRACT SVCS - SE	9/17/2021	6016991	\$	582.00	00007 (Hoffman and Harpst Co., Inc.)	2021002029	SE_Backflow inspection		
		9/17/2021	6017000	\$	44.00	08435 (Rose Pest Solutions)	2021000270	SE_Pest control		
		9/3/2021	6016863	\$	44.00	08435 (Rose Pest Solutions)	2021000270	SE_Pest control		
100.6004.551901	MISC CONTRACT SVCS - WG	9/3/2021	6016839	\$	95.00	05234 (Co-Man)	2021000184	SE_WG portable toilets		
100.6004.551902	MISC CONTRACT SVCS - WE	9/17/2021	6016986	\$	95.00	05234 (Co-Man)	2021000183	SE_portable toilet rentals		
100.6004.555100	EQUIPMENT RENTAL - SE	9/23/2021	8575	\$	350.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7304 Line: 2		
100.6004.558100	STRUCTURAL SERVICES - SE/WG	9/3/2021	6016864	\$	960.00	07749 (Scott Electric LLC)	2021001163	SE_Emergency electrical		
100.6004.558200	Grounds M&R Services	9/17/2021	6017005	\$	446.25	4810 (TruGreen & Action Pest Control)	2021001965	se_turf managment		
		9/17/2021	6017005	\$	159.60	4810 (TruGreen & Action Pest Control)	2021001965	se_turf managment		
100.6004.558300	Facility Systems Services	9/17/2021	6016991	\$	483.72	00007 (Hoffman and Harpst Co., Inc.)	2021002037	SE_emergency HVAC repair		
100.6004.558400	Fleet Veh. Repair	9/23/2021	8575	\$	291.80	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7304 Line: 3		
100.6005.530102	SM EQUIP/FURN/FIXTURES - TREEHOUSES	9/23/2021	8575	\$	628.95	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 1		
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	9/3/2021	6016835	\$	201.22	01423 (21st Century Paints)	2021001976	OO_Entry Sign Paint		
		9/17/2021	8631	\$	141.55	04571 (Lowe's)	2021002229	DW_Aug 2021 credit acct_ref:2021000093		
		9/10/2021	6016911	\$	489.51	07599 (Fessenden Hardware)	2021001697	OO_Misc. Materials & Supplies		
		9/10/2021	6016911	\$	287.91	07599 (Fessenden Hardware)	2021001697	OO_Misc. Materials & Supplies		
		9/23/2021	8575	\$	2,647.06	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 2		
		9/10/2021	6016918	\$	179.99	5162 (Kimball Midwest)	2021001890	OO_Shop Hardware Restock		
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	9/10/2021	6016911	\$	48.74	07599 (Fessenden Hardware)	2021001701	OO_THV Misc. Materials & Supplies		
		9/10/2021	6016911	\$	63.71	07599 (Fessenden Hardware)	2021001701	OO_THV Misc. Materials & Supplies		
		9/23/2021	8575	\$	25.99	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 3		
100.6005.533800	Ops. M&S-Paper Products	9/24/2021	6017050	\$	968.12	06733 (Fastenal Company)	2021000110	OO_Facility Paper Products		
100.6005.533900	Ops. M&S-Cleaning Supplies	9/23/2021	8575	\$	103.85	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 1		
100.6005.540300	WATER - OO	9/10/2021	8588	\$	38.04	02063 (Department of Public Utilities)	2021000264	OO_Water usage		
		9/17/2021	8647	\$	95.97	08674 (Village of Swanton)	2021000264	OO_Water usage		
		9/17/2021	8647	\$	59.17	08674 (Village of Swanton)	2021000264	OO_Water usage		
		9/24/2021	8714	\$	208.58	01320 (Toledo Edison)	2021000019	OO_Electric usage		
		9/24/2021	8726	\$	86.83	01320 (Toledo Edison)	2021000019	OO_Electric usage		
		9/30/2021	8672	\$	102.78	01320 (Toledo Edison)	2021000019	OO_Electric usage		
100.6005.540400	ELECTRIC - OO	9/24/2021	8729	\$	77.70	01320 (Toledo Edison)	2021000019	OO_Electric usage		
		9/24/2021	8713	\$	116.92	01320 (Toledo Edison)	2021000019	OO_Electric usage		
		9/24/2021	8719	\$	102.84	01320 (Toledo Edison)	2021000019	OO_Electric usage		
		9/17/2021	8634	\$	10.69	01320 (Toledo Edison)	2021000019	OO_Electric usage		
		9/24/2021	8722	\$	369.49	01320 (Toledo Edison)	2021000019	OO_Electric usage		
		9/30/2021	8674	\$	76.90	01320 (Toledo Edison)	2021000019	OO_Electric usage		
		100.6005.540500	GAS/ DIESEL - OO	9/10/2021	6016924	\$	972.42	06707 (Thiel Oil Company)	2021000106	OO_Park Fuel
				9/3/2021	8571	\$	298.61	00447 (Amerigas - 5678)	2021000046	OO_Gas usage
					8669	\$	11.86	04330 (Ohio Gas Company)	2021000046	OO_Gas usage
100.6005.540600	HEATING FUEL - OO	9/10/2021	8589	\$	11.86	04330 (Ohio Gas Company)	2021000046	OO_Gas usage		
		9/30/2021	8669	\$	18.31	04330 (Ohio Gas Company)	2021000046	OO_Gas usage		
			8669	\$	18.31	04330 (Ohio Gas Company)	2021000046	OO_Gas usage		
100.6005.551900	MISC CONTRACT SVCS - OO	9/3/2021	6016839	\$	95.00	05234 (Co-Man)	2021001761	OO_Portable Toilet Services		
		9/3/2021	6016859	\$	170.00	05583 (Phil Leak Company)	2021001434	OO_Annual Vehicle Lift Inspection		
100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES	9/24/2021	6017046	\$	101.55	05234 (Co-Man)	2021002053	OO_THV Composting Toilet Services		
		9/24/2021	6017046	\$	398.45	05234 (Co-Man)	2021000087	OO_Compost & Portable Toilet Services		
100.6005.552502	TREE WORK - TREEHOUSES	9/3/2021	6016846	\$	3,000.00	5120 (Hansen's Tree Service & Landscaping LLC)	2021001318	OO_Tree & Limb Removal		
		9/3/2021	6016846	\$	2,500.00	5120 (Hansen's Tree Service & Landscaping LLC)	2021000120	OO_Tree & Limb Removal		
100.6005.558300	Facility Systems Services	9/3/2021	6016847	\$	163.00	00007 (Hoffman and Harpst Co., Inc.)	2021001993	OO_Backflow Preventer Testing		
		9/3/2021	6016847	\$	413.00	00007 (Hoffman and Harpst Co., Inc.)	2021001990	OO_Chalet Split Unit Charge		
		9/17/2021	6017004	\$	164.00	02555 (Toledo Water Conditioning)	2021002106	OO_Lodge Water Service		
		9/24/2021	6017044	\$	1,371.75	4894 (Clean Water Service, Inc.)	2021000112	OO_Lodge Water System Services		
100.6005.558400	Fleet Veh. Repair	9/23/2021	8575	\$	254.57	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9773 Line: 4		
100.6005.558500	Rolling Stock Repair	9/10/2021	6016912	\$	86.63	02262 (Forrest Auto Supply LLC)	2021000069	OO_Auto & Equipment Supplies		
		9/10/2021	6016912	\$	168.86	02262 (Forrest Auto Supply LLC)	2021000069	OO_Auto & Equipment Supplies		
		9/10/2021	6016912	\$	6.29	02262 (Forrest Auto Supply LLC)	2021000069	OO_Auto & Equipment Supplies		
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	9/23/2021	8575	\$	58.94	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2531 Line: 1		
		9/10/2021	66324	\$	18.46	4733 (FIC Dealerships)	2021000151	SW_Small equipment purchases and parts		
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	9/17/2021	8631	\$	23.01	04571 (Lowe's)	2021002229	DW_Aug 2021 credit acct_ref:2021000093		
		9/23/2021	8575	\$	41.97	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2010 Line: 1		
		9/23/2021	8575	\$	265.23	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2531 Line: 2		
100.6006.531100	OFFICE SUPPLIES - SW	9/23/2021	8575	\$	110.52	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2531 Line: 3		
100.6006.533500	Ops. M&S-Structures	9/17/2021	8631	\$	249.96	04571 (Lowe's)	2021002229	DW_Aug 2021 credit acct_ref:2021000093		
		9/23/2021	8575	\$	676.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2010 Line: 2		
100.6006.533600	Ops. M&S-Grounds	9/23/2021	8575	\$	250.78	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7045 Line: 4		
		9/23/2021	8575	\$	407.12	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2010 Line: 3		

100.6006.533700	Ops. M&S-Equip.	9/10/2021	66324	\$	519.99	4733 (FIC Dealerships)	2021001083	SW_Polesaw replacement
		9/10/2021	66324	\$	731.93	4733 (FIC Dealerships)	2021000948	SW_Door replacement JD tractor
100.6006.540300	WATER - SW	9/10/2021	8588	\$	76.34	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		9/30/2021	8667	\$	3.80	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		9/17/2021	8630	\$	598.80	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		9/10/2021	8588	\$	123.72	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		9/17/2021	8630	\$	110.38	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		9/3/2021	8573	\$	99.32	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		9/10/2021	8588	\$	101.95	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		9/30/2021	8667	\$	65.75	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
		9/10/2021	8588	\$	15.83	02063 (Department of Public Utilities)	2021000064	SW_Water usage Hill Ave Keil Farms
100.6006.540400	ELECTRIC - SW	9/24/2021	8720	\$	80.32	01320 (Toledo Edison)	2021000022	SW_Electric usage
		9/30/2021	8670	\$	650.74	01320 (Toledo Edison)	2021000022	SW_Electric usage
		9/17/2021	8640	\$	289.68	01320 (Toledo Edison)	2021000022	SW_Electric usage
		9/17/2021	8636	\$	85.53	01320 (Toledo Edison)	2021000022	SW_Electric usage
		9/17/2021	8637	\$	93.57	01320 (Toledo Edison)	2021000022	SW_Electric usage
100.6006.540600	HEATING FUEL - SW	9/24/2021	8707	\$	184.62	01924 (Columbia Gas)	2021000058	SW_Gas usage
		9/24/2021	8707	\$	36.65	01924 (Columbia Gas)	2021000058	SW_Gas usage
		9/24/2021	8707	\$	36.65	01924 (Columbia Gas)	2021000058	SW_Gas usage
		9/24/2021	8707	\$	36.65	01924 (Columbia Gas)	2021000058	SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	9/17/2021	6017000	\$	59.00	08435 (Rose Pest Solutions)	2021000141	SW_Pest control at various sites
		9/17/2021	6016985	\$	2,998.00	4631 (Coleman Systems, Inc.)	2021001884	SW_Replacement of two urinals at Solar Restroom
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	9/17/2021	8631	\$	16.14	04571 (Lowe's)	2021002229	DW_Aug 2021 credit acct_ref:2021000093
		9/23/2021	8575	\$	1,118.61	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7045 Line: 1
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	9/24/2021	6017042	\$	33.37	01323 (Bayer Hardware & Supply)	2021000029	WW_Shop supplies and parts
		9/24/2021	6017042	\$	11.99	01323 (Bayer Hardware & Supply)	2021000029	WW_Shop supplies and parts
		9/17/2021	6016983	\$	14.64	01323 (Bayer Hardware & Supply)	2021000029	WW_Shop supplies and parts
		9/17/2021	6016983	\$	6.50	01323 (Bayer Hardware & Supply)	2021000029	WW_Shop supplies and parts
		9/17/2021	6016983	\$	29.98	01323 (Bayer Hardware & Supply)	2021000029	WW_Shop supplies and parts
		9/10/2021	6016906	\$	164.30	03899 (Culligan of Northwest Ohio)	2021000080	WW_Water supply and delivery for various office lo
		9/10/2021	6016906	\$	59.95	03899 (Culligan of Northwest Ohio)	2021000080	WW_Water supply and delivery for various office lo
		9/17/2021	8631	\$	973.47	04571 (Lowe's)	2021002229	DW_Aug 2021 credit acct_ref:2021000093
		9/23/2021	8575	\$	134.82	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2531 Line: 4
		9/23/2021	8575	\$	46.94	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2598 Line: 1
		9/23/2021	8575	\$	669.18	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7045 Line: 2
100.6007.531100	OFFICE SUPPLIES - WW	9/23/2021	8575	\$	89.21	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7045 Line: 3
		9/23/2021	8575	\$	34.37	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2531 Line: 5
100.6007.531800	CLEANING SUPPLIES - WW	9/10/2021	6016910	\$	1,487.91	06733 (Fastenal Company)	2021000101	WW_Toilet paper and other restroom restock items
100.6007.533500	Ops. M&S-Structures	9/17/2021	8631	\$	71.66	04571 (Lowe's)	2021002229	DW_Aug 2021 credit acct_ref:2021000093
		9/23/2021	8575	\$	37.60	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7045 Line: 6
100.6007.533600	Ops. M&S-Grounds	9/3/2021	6016858	\$	212.18	07095 (Pahl Ready Mix Concrete, Inc.)	2021001777	WW_Footer for flag style post on UPT
100.6007.533700	Ops. M&S-Equip.	9/23/2021	8575	\$	56.90	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7045 Line: 1
		9/10/2021	66316	\$	154.22	5277 (Armor Auto and Truck Supply Inc.)	2021000116	WW_Vehicle and equipment repair parts
		9/3/2021	66306	\$	17.37	5277 (Armor Auto and Truck Supply Inc.)	2021000116	WW_Vehicle and equipment repair parts
100.6007.540300	WATER - WW	9/10/2021	8588	\$	18.50	02063 (Department of Public Utilities)	2021000061	WW_Water usage
		9/30/2021	8667	\$	10.12	02063 (Department of Public Utilities)	2021000061	WW_Water usage
		9/10/2021	8588	\$	238.28	02063 (Department of Public Utilities)	2021000061	WW_Water usage
		9/10/2021	8588	\$	695.06	02063 (Department of Public Utilities)	2021000061	WW_Water usage
		9/17/2021	8630	\$	1,498.36	02063 (Department of Public Utilities)	2021000061	WW_Water usage
		9/10/2021	8588	\$	18.50	02063 (Department of Public Utilities)	2021000061	WW_Water usage
100.6007.540400	ELECTRIC - WW	9/10/2021	8596	\$	77.69	01320 (Toledo Edison)	2021000018	WW_Electric usage
		9/24/2021	8718	\$	5,327.60	01320 (Toledo Edison)	2021000018	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	9/10/2021	6016905	\$	597.72	08250 (Crystal Flash)	2021000136	WW_Gasoline and diesel for off road
		9/10/2021	6016905	\$	470.66	08250 (Crystal Flash)	2021000136	WW_Gasoline and diesel for off road
100.6007.540600	HEATING FUEL - WW	9/30/2021	8666	\$	42.18	01924 (Columbia Gas)	2021000057	WW_Gas usage
		9/30/2021	8666	\$	209.72	01924 (Columbia Gas)	2021000057	WW_Gas usage
		9/30/2021	8666	\$	180.44	01924 (Columbia Gas)	2021000057	WW_Gas usage
		9/30/2021	8666	\$	185.45	01924 (Columbia Gas)	2021000057	WW_Gas usage
		9/30/2021	8666	\$	36.65	01924 (Columbia Gas)	2021000057	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	9/17/2021	6017000	\$	47.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
		9/24/2021	6017070	\$	68.00	08435 (Rose Pest Solutions)	2021000140	WW_Pest control at various sites
100.6007.552700	OTHER EQUIPMENT REPAIR - WW	9/3/2021	6016838	\$	1,155.92	01357 (Battery Wholesale)	2021001280	WW_Replacement batteries for WW Rover
100.6007.558100	STRUCTURAL SERVICES - WW	9/10/2021	6016916	\$	380.00	00030 (Horn Key & Lock)	2021000002	WW_Lock repairs, installation and keys
		9/3/2021	6016859	\$	170.00	05583 (Phil Leak Company)	2021001435	WW_Yearly inspections
100.6007.558300	Facility Systems Services	9/17/2021	6016985	\$	1,772.00	4631 (Coleman Systems, Inc.)	2021001958	WW_Emergency repairs/replacement of sanitary sump
100.6007.558400	Fleet Veh. Repair	9/23/2021	8575	\$	177.58	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7045 Line: 5
100.6007.558600	Fixed Equip. Repair	9/3/2021	6016875	\$	395.41	06416 (TK Elevator Corp.)	2021000103	WW_Repairs to and maintenance of elevator at MH
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	9/3/2021	6016844	\$	145.30	02374 (Grainger)	2021001951	BC-graffiti remover
		9/10/2021	6016913	\$	123.44	02374 (Grainger)	2021001977	BC-litter tongs
		9/17/2021	6016988	\$	248.64	02374 (Grainger)	2021002056	BC-throw bags for quarry pond
		9/23/2021	8575	\$	444.67	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9544 Line: 2
100.6008.531800	CLEANING SUPPLIES - BC	9/3/2021	6016841	\$	403.26	06733 (Fastenal Company)	2021001613	BC-cleaning supplies
100.6008.540400	ELECTRIC - BC	9/30/2021	8671	\$	1,474.51	01320 (Toledo Edison)	2021000021	BC_Electric usage
		9/24/2021	8715	\$	89.64	01320 (Toledo Edison)	2021000021	BC_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	9/3/2021	6016847	\$	184.00	00007 (Hoffman and Harpst Co., Inc.)	2021001979	BC-spring 2021 hvac
100.6009.530101	Sm Equip/Furn/Fixtures_GC	9/17/2021	6016992	\$	1,498.75	00525 (Howard T. Moriarty Co., Inc.)	2021001850	GC_plate compactor
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	9/23/2021	8575	\$	46.98	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0609 Line: 9
		9/23/2021	8575	\$	125.94	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2549 Line: 2
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	9/24/2021	6017052	\$	1,242.60	02347 (Gladieux Lumber and Home)	2021002006	East monthly supplies
		9/17/2021	6016988	\$	50.44	02374 (Grainger)	2021001989	GC_ear plugs
		9/17/2021	6016998	\$	374.07	04185 (MityLite, Inc.)	2021001860	GC_Replacement Folding Chairs
		9/23/2021	8575	\$	322.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 9
		9/23/2021	8575	\$	586.30	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2549 Line: 3
100.6009.530902	OTHER OP MTRLS & SUPPLIES - MM	9/23/2021	8575	\$	127.50	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0609 Line: 8
100.6009.531802	CLEANING SUPPLIES - MM	9/3/2021	6016841	\$	362.89	06733 (Fastenal Company)	2021001005	MM_cleaning supplies
		9/3/2021	6016841	\$	397.55	06733 (Fastenal Company)	2021001005	MM_cleaning supplies
		9/3/2021	6016841	\$	219.33	06733 (Fastenal Company)	2021001005	MM_cleaning supplies
100.6009.540300	WATER - MIG	9/24/2021	8708	\$	476.64	02063 (Department of Public Utilities)	2021000063	MIG_Water usage

100.6009.540400

ELECTRIC - MIG

9/24/2021

8717

\$

125.74 01320 (Toledo Edison)

2021000020 MIG_Electric usage

100.6009.540401	ELECTRIC - GC	9/17/2021	8644	\$	196.67	01320 (Toledo Edison)	2021000028	GC_Electric usage
		9/17/2021	8635	\$	1,871.96	01320 (Toledo Edison)	2021000028	GC_Electric usage
		9/17/2021	8633	\$	109.76	01320 (Toledo Edison)	2021000028	GC_Electric usage
100.6009.540402	ELECTRIC - MM	9/10/2021	8591	\$	79.93	01320 (Toledo Edison)	2021000288	MM_Electric usage
100.6009.551900	MISC CONTRACT SVCS - MIG	9/3/2021	6016852	\$	325.00	07275 (Line it up Line Striping, LLC)	2021001910	MG_parking lot striping
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	9/17/2021	8631	\$	16.10	04571 (Lowe's)	2021002229	DW_Aug 2021 credit acct_ref:2021000093
		9/23/2021	8575	\$	221.30	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7779 Line: 1
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	9/3/2021	6016865	\$	47.96	01047 (Select Stone Company LLC)	2021001982	TBG_water feature algaeicide
		9/24/2021	66344	\$	265.00	03156 (City of Toledo)	2021002162	TBG_Playground mulch
		9/23/2021	8575	\$	134.04	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7779 Line: 2
100.6010.531800	CLEANING SUPPLIES - TBG	9/24/2021	6017050	\$	377.92	06733 (Fastenal Company)	2021002109	TBG_cleaning supplies
100.6010.540300	WATER - TBG	9/17/2021	8630	\$	911.10	02063 (Department of Public Utilities)	2021000062	TBG_Water usage
		9/10/2021	8588	\$	1,905.35	02063 (Department of Public Utilities)	2021000062	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	9/24/2021	8725	\$	185.88	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		9/17/2021	8642	\$	364.68	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		9/10/2021	8594	\$	124.53	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		9/10/2021	8599	\$	99.21	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		9/17/2021	8641	\$	148.95	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		9/17/2021	8643	\$	152.98	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		9/10/2021	8592	\$	465.49	01320 (Toledo Edison)	2021000026	TBG_Electric usage
		9/10/2021	8598	\$	79.97	01320 (Toledo Edison)	2021000026	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	9/30/2021	8666	\$	179.59	01924 (Columbia Gas)	2021000056	TBG_Gas usage
		9/30/2021	8666	\$	36.65	01924 (Columbia Gas)	2021000056	TBG_Gas usage
		9/24/2021	8707	\$	187.52	01924 (Columbia Gas)	2021000056	TBG_Gas usage
		9/30/2021	8666	\$	41.79	01924 (Columbia Gas)	2021000056	TBG_Gas usage
100.6010.551900	MISC CONTRACT SVCS - TBG	9/17/2021	6016991	\$	1,145.00	00007 (Hoffman and Harpst Co., Inc.)	2021000810	TBG_HVAC
		9/23/2021	8575	\$	35.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7779 Line: 3
100.6010.558500	ROLLING STOCK REPAIR - TBG	9/23/2021	8575	\$	1,365.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7779 Line: 1
		9/23/2021	8575	\$	245.63	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7779 Line: 4
100.6101.530900	OTHER OP MTRLS & SUPPLIES EAST	9/17/2021	6016999	\$	3,000.00	06481 (Ohio Cat)	2021001839	PE_CAT BP118C Pickup Broom attachment w/Gutter Brush
100.6102.551900	210805700 MISC CONTRACT SVCS WEST	9/17/2021	8631	\$	96.31	04571 (Lowe's)	2021002229	DW_Aug 2021 credit acct_ref:2021000093
	210805600	9/17/2021	8631	\$	781.63	04571 (Lowe's)	2021002229	DW_Aug 2021 credit acct_ref:2021000093
100.6103.530900	OTHER OP MTRLS & SUPPLIES CENTRAL	9/17/2021	6016997	\$	77.55	05631 (Menards)	2021001913	OPS_WW_Lumber, paint and fasteners for replacement
		9/23/2021	8575	\$	75.63	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7045 Line: 1
100.7000.520800	MILEAGE - NR	9/10/2021	6016954	\$	225.57	05023 (Tim Schetter)	2021000362	NR_2021 NR Division mileage
		9/10/2021	6016945	\$	43.12	08262 (Jenella Hodel)	2021000362	NR_2021 NR Division mileage
		9/10/2021	6016948	\$	42.67	5223 (Jonathan Walasinski)	2021000362	NR_2021 NR Division mileage
		9/10/2021	6016953	\$	30.18	5347 (Samuel Wilhelm)	2021000362	NR_2021 NR Division mileage
		9/10/2021	6016943	\$	27.44	5378 (David Linsky)	2021000362	NR_2021 NR Division mileage
100.7000.531100	OFFICE SUPPLIES - NR	9/23/2021	8575	\$	112.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9544 Line: 3
100.7000.550100	CONFERENCES/ TRAINING - NR	9/23/2021	8575	\$	275.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9551 Line: 3
100.7000.552600	NATURAL AREA RESEARCH - NR	9/24/2021	6017064	\$	26,000.00	08818 (Natural Resource Conservation, LLC)	2021001252	NR_ecological consulting 2021
100.7000.557100	UNIFORMS - NR	9/24/2021	6017073	\$	30.40	01227 (Superior Uniform Sales, Inc.)	2021000370	NR_K_DeShetler uniform allowance
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	9/10/2021	6016925	\$	23.37	02555 (Toledo Water Conditioning)	2021001516	NRW_drinking water
		9/23/2021	8575	\$	1,163.37	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9551 Line: 1
100.7001.540500	GAS/ DIESEL - NRW	9/3/2021	6016874	\$	831.68	06707 (Thiel Oil Company)	2021000105	NRW_Diesel fuel
100.7001.551900	MISC CONTRACT SVCS - NRW	9/10/2021	6016917	\$	1,820.00	08021 (Intrepid Helicopters LLC)	2021001942	NRW_oak wilt helicopter survey
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	9/23/2021	8575	\$	546.12	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9551 Line: 2
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCN	9/10/2021	66318	\$	16.87	02326 (General Pro Hardware)	2021001293	BCN_E-september hardware
		9/3/2021	6016876	\$	15.75	02555 (Toledo Water Conditioning)	2021001894	BCN_F-drinking water refills
		9/3/2021	6016876	\$	12.25	02555 (Toledo Water Conditioning)	2021001380	BCN_F-drinking water refills
		9/3/2021	66307	\$	799.30	02619 (Berkey Farm Center)	2021001645	BCN_PF-herbicide for field maintenance
		9/3/2021	66307	\$	138.00	02619 (Berkey Farm Center)	2021001922	BCN_PF-herbicide for field mgmt
		9/3/2021	66308	\$	150.35	04699 (Fed Ex)	2021001997	BCN-shipping for plant diagnostics
		9/23/2021	8575	\$	469.41	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9544 Line: 1
		9/3/2021	6016845	\$	595.98	4887 (Green Earth Transportation)	2021001311	BCN_F-screenings for driveway
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	9/23/2021	8575	\$	89.52	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4432 Line: 1
		9/23/2021	8575	\$	10.99	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2549 Line: 4
		9/23/2021	8575	\$	1,105.58	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5343 Line: 1
100.7004.540400	ELECTRIC - NRE	9/24/2021	8728	\$	84.82	01320 (Toledo Edison)	2021000025	HM_Electric usage
		9/24/2021	8712	\$	58.37	01320 (Toledo Edison)	2021000025	HM_Electric usage
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	9/23/2021	8575	\$	153.06	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9585 Line: 4
		9/23/2021	8575	\$	386.22	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5343 Line: 2
		9/17/2021	66331	\$	1,654.92	08118 (Dunn Chevrolet - Buick)	2021002035	NRE_Truck repairs
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	9/23/2021	8575	\$	624.63	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9585 Line: 1
		9/24/2021	6017047	\$	1,870.00	08989 (Conservation Services, Inc.)	2020002416	1000Tree shelter stakes
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	9/23/2021	8575	\$	119.36	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9585 Line: 2
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	9/23/2021	8575	\$	1,133.73	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9585 Line: 3
100.7006.551900	MISC CONTRACT SVCS - WM	9/3/2021	6016842	\$	1,329.50	4621 (Fin Farm LLC)	2021001078	Windmill Aerator
100.9000.520800	MILEAGE - PH	9/24/2021	6017088	\$	121.07	4993 (Bethany Sattler)	2021000287	PH_Sattler Mileage
100.9000.531100	OFFICE SUPPLIES - PH	9/10/2021	6016909	\$	93.87	02188 (Express Office Products Corp.)	2021000445	PH_Office Supplies
100.9000.531400	PAPER & PRINTING - PH	9/23/2021	8575	\$	92.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 11
100.9000.553600	Engagement Activities - PH	9/23/2021	8575	\$	44.28	07600 (Fifth Third Credit Card)		CC Payment of Inv: 7779 Line: 5
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	9/23/2021	8575	\$	89.57	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4974 Line: 2
		9/23/2021	8575	\$	405.79	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5685 Line: 5
		9/24/2021	6017092	\$	65.66	08167 (Jill Molnar)	2021002027	2021_0901 East Regional Meeting Drinks
201.2000.520300	HEALTH INSURANCE - DW	9/24/2021	6017058	\$	2,058.43	02544 (Lucas County Treasurer)	2021000076	DW_Health insurance
201.3002.580900	OTHER OPERATIONAL EXPENDITURES - VOL	9/23/2021	8575	\$	1,700.44	07600 (Fifth Third Credit Card)		CC Payment of Inv: 4661 Line: 5

201.5508.571100	201550818 201550818 201550818 20243700 20243700 20243700 20243700	CANNALLEY TREEHOUSE VILLAGE	9/10/2021 9/3/2021 9/3/2021 9/10/2021 9/10/2021 9/10/2021 9/10/2021	6016907 6016858 6016858 6016914 6016914 6016914 6016914	\$ 1,215.00 \$ 434.52 \$ 1,500.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 480.32	06910 (DGL Consulting Engineers, LLC) 07095 (Pahl Ready Mix Concrete, Inc.) 07095 (Pahl Ready Mix Concrete, Inc.) 4887 (Green Earth Transportation) 4887 (Green Earth Transportation) 4887 (Green Earth Transportation) 4887 (Green Earth Transportation)	2021000437 2021000966 2021000965 2021001058 2021001057 2021001059 2021001056 2021001060	PC_Beach Ridge Treehouse Restroom Engineering PC Beach Ridge Treehouses - Concrete for Sidewalk PC Beach Ridge Treehouses - Concrete for Sidewalk PC_Beach Ridge Treehouse Restroom Stone and Dirt PC_Beach Ridge Treehouse Restroom Stone and Dirt PC_Beach Ridge Treehouse Restroom Stone and Dirt PC_Beach Ridge Treehouse Restroom Stone and Dirt PC_Beach Ridge Treehouse Restroom Stone and Dirt
202.6007.551900		MISC CONTRACT SVCS - WW	9/10/2021	6016915	\$ 600.00	5297 (Hayes Brothers Ornamental Iron)	2020002637	OPS_Repair Storm Damage to Shipman Pergula
202.6010.530900	211804902	OTHER OP MTRLS & SUPPLIES - TBG	9/3/2021	6016851	\$ 1,450.00	06631 (Klyn Nurseries)	2021000820	TBG_Green Garden Renovation
202.6010.533100		PLANTS - TBG	9/3/2021 9/23/2021	6016851 8575	\$ 600.00 \$ 928.00	06631 (Klyn Nurseries) 07600 (Fifth Third Credit Card)	2020002789	TBG_Tree rplacements CC Payment of Inv: 7779 Line: 7
202.6010.551900	211804902	MISC CONTRACT SERVICES - TBG	9/3/2021	6016851	\$ 212.75	06631 (Klyn Nurseries)	2021000910	TBG_plant delivery
202.8003.530900	21110003	MTRLS & SUPPLIES - PRG	9/17/2021	6016982	\$ 2,224.00	08615 (AIA Corporation)	2021001255	PRG_Connection camp shirts
202.8003.551900	211605902 211605902	MISC CONTRACT SVCS - PRG	9/17/2021 9/23/2021 9/24/2021	6016981 8575 6017072	\$ 310.00 \$ 215.97 \$ 55.00	05987 (2-Scale) 07600 (Fifth Third Credit Card) 5336 (Spectrum Sports Intl.)	2021002020 2021002157	PRG_ODS_Climbing wall banner logos CC Payment of Inv: 2320 Line: 4 PRG_ODS_Jack Handle Kit
202.8004.530900		OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	9/23/2021	8575	\$ 49.93	07600 (Fifth Third Credit Card)		CC Payment of Inv: 8941 Line: 1
202.9001.553800		Recognition Bricks, Plaques, Engraving - MEM	9/10/2021	6016903	\$ 165.00	08610 (Artistic Memorials, LTD.)	2021000461	PH_Memorial Brick Engraving
204.0000.440500		Public Programs (Prior Outdoor Skills Ed Fees)	9/3/2021	66311	\$ 14.00	90002 (Other Refunds)	2021001985	CS_Facility rental refund_OO Backpacking_(Hamilton)
204.2000.520300		HEALTH INSURANCE - DW	9/24/2021	6017058	\$ 11,022.04	02544 (Lucas County Treasurer)	2021000072	DW_Health insurance
204.8002.520800		MILEAGE - PRG_ODS	9/24/2021 9/24/2021	6017093 6017091	\$ 68.04 \$ 39.20	5366 (Nick Rubando) 5377 (Jessica Schaefer)	2021002161 2021002161	PRG_ODS_Mileage PRG_ODS_Mileage
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	9/23/2021	8575	\$ 1,140.28	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2320 Line: 2
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	9/23/2021	8575	\$ 255.72	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2320 Line: 3
204.8002.550100		CONFERENCES/ TRAINING - PRG_ODS	9/23/2021	8575	\$ 102.29	07600 (Fifth Third Credit Card)		CC Payment of Inv: 5582 Line: 1
204.8002.550500		DUES - PRG_ODS	9/23/2021	8575	\$ 130.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2320 Line: 1
204.8002.551900		MISC CONTRACT SVCS - PRG_ODS	9/23/2021	8575	\$ 41.88	07600 (Fifth Third Credit Card)		CC Payment of Inv: 2320 Line: 1
204.8002.553500		MARKETING & EDUCATIONAL SIGNS - PRG_ODS	9/23/2021	8575	\$ 390.00	07600 (Fifth Third Credit Card)		CC Payment of Inv: 0497 Line: 10
204.8003.520800		MILEAGE - PRG_EE	9/10/2021 9/10/2021 9/24/2021 9/10/2021 9/10/2021 9/24/2021	6016946 6016950 6017089 6016944 6016951 6017090	\$ 12.32 \$ 162.29 \$ 106.40 \$ 76.10 \$ 121.52 \$ 128.80	06534 (Jennifer Elsworth) 4869 (Madison Lindsay) 4893 (Devon Donnelly) 5232 (Emily Reutter) 5239 (Madisyn Watkins) 5373 (Emili Aselage)	2021001772 2021001772 2021001772 2021001772 2021001772 2021001772	PRG_Mileage PRG_Mileage PRG_Mileage PRG_Mileage PRG_Mileage PRG_Mileage
204.8003.530900		OTHER OP MTRLS & SUPPLIES - PRG_EE	9/24/2021	6017057	\$ 175.60	4877 (Jupmode)	2021002126	PRG_Tree Tots Shirts
204.8003.532100		ED ACTIVITY SUPPLIES - PRG_EE	9/23/2021 9/23/2021 9/17/2021	8575 8575 6016982	\$ 1,398.89 \$ 649.60 \$ 556.00	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card) 08615 (AIA Corporation)		CC Payment of Inv: 8941 Line: 3 CC Payment of Inv: 8941 Line: 2 PRG_Camp_Shirts
204.8003.550100		CONFERENCES/ TRAINING - PRG_EE	9/23/2021	8575	\$ 1,773.49	07600 (Fifth Third Credit Card)		CC Payment of Inv: 8941 Line: 4
204.8003.551900		MISC CONTRACT SVCS - PRG_EE	9/17/2021	6016982	\$ 708.90	08615 (AIA Corporation)	2021001627	PRG_Camp Shirts
205.9001.580700		Membership Programs - MEM	9/3/2021	6016848	\$ 428.00	06638 (Homewood Press, Inc.)	2021001888	MEM_Park Brochures for Member Mailings
256.7002.551900	20300506 20300506 20300506 20300506 20300506 20083500 20083500	MISC CONTRACT SVCS - LA	9/3/2021 9/3/2021 9/3/2021 9/17/2021 9/24/2021 9/3/2021 9/3/2021	6016849 6016849 6016849 6016993 6017054 6016840 6016840	\$ 2,655.00 \$ 11,808.78 \$ 2,628.60 \$ 43,293.31 \$ 35,476.55 \$ 1,541.37 \$ 13,917.25	04596 (Hull & Associates, Inc.) 04596 (Hull & Associates, Inc.) 04596 (Hull & Associates, Inc.) 04596 (Hull & Associates, Inc.) 04596 (Hull & Associates, Inc.) 08309 (Enviroscience, Inc.) 08309 (Enviroscience, Inc.)	2021000844 2021000844 2021000844 2021000844 2021000844 2021001002 2021001002	HM_Howard Phase 2 construction engineering HM_Howard Phase 2 construction engineering HM_Howard Phase 2 construction engineering HM_Howard Phase 2 construction engineering HM_Howard Phase 2 construction engineering LA_Secor Expansion design for MAPs 5.0 & 6.0 LA_Secor Expansion design for MAPs 5.0 & 6.0
256.7002.572000	20300506 20300506	New Park Const	9/24/2021 9/3/2021	6017061 6016854	\$ 224,997.50 \$ 62,386.00	08812 (Mark Haynes Construction, Inc.) 08812 (Mark Haynes Construction, Inc.)	2021000415 2021000415	HM_Howard Marsh phase 2 construction HM_Howard Marsh phase 2 construction
256.7021.551900	20300506	MISC CONTRACT SVCS - Ducks Unlimited/NOAA Grant	9/3/2021	6016849	\$ 7,475.00	04596 (Hull & Associates, Inc.)	2021001439	HM_assistance with SWPPP completion
257.5049.551900	203305205	MISC CONTRACT SVCS - BC Nature Works 12.31.19-12.31.2021	9/24/2021 9/23/2021	6017068 8575	\$ 1,381.80 \$ 1,322.94	07095 (Pahl Ready Mix Concrete, Inc.) 07600 (Fifth Third Credit Card)	2021000569	BC_Concrete pour, second pour CC Payment of Inv: 7304 Line: 5
257.7039.530900		OTHER OP MTRLS & SUPPLIES - ODNR H2O - OO EXPANSION	9/23/2021	8575	\$ 506.70	07600 (Fifth Third Credit Card)		CC Payment of Inv: 9551 Line: 4
257.7039.551900	200700706 200700706 200700706 200700706	MISC CONTRACT SVCS - ODNR H2O- OO EXPANSION	9/24/2021 9/24/2021 9/10/2021 9/10/2021	6017051 6017059 6016919 6016919	\$ 90,674.00 \$ 15,300.00 \$ 1,700.00 \$ 2,680.00	08952 (G6 Infrastructure, LLC) 5165 (MAD Scientist Associates, LLC) 5165 (MAD Scientist Associates, LLC) 5165 (MAD Scientist Associates, LLC)	2021001650 2021001478 2021001478 2021001473	OO_H2Ohio wetland restoration earthwork contract LA_Construction oversight of H2Ohio project (OO) LA_Construction oversight of H2Ohio project (OO) LA_verage for PO# 2020000863 (H2Ohio Oak Openings)
258.8021.551900	21010001	MISC CONTRACT SVCS - My Mentor and Me 2021 - LCBDD	9/24/2021 9/10/2021 9/10/2021	6017041 6016951 6016942	\$ 389.75 \$ 68.43 \$ 29.12	08615 (AIA Corporation) 5239 (Madisyn Watkins) 5402 (Claire Wallace)	2021001362 2021001506 2021001506	PRG_Logo wear-LCBDD Grant PRG_CIP Mileage PRG_CIP Mileage
400.1201.572000		New Park	9/23/2021 9/23/2021	8575 8575	\$ 938.39 \$ 79.96	07600 (Fifth Third Credit Card) 07600 (Fifth Third Credit Card)		CC Payment of Inv: 0609 Line: 1 CC Payment of Inv: 0609 Line: 1
400.3003.573400		TECHNOLOGICAL EQUIPMENT - IS	9/24/2021 9/24/2021 9/24/2021 9/24/2021 9/24/2021	6017063 6017063 6017063 6017063 6017063	\$ 6,924.15 \$ 108.96 \$ 3,008.55 \$ 6,144.10 \$ 32,400.80	03760 (Meyer Hill Lynch) 03760 (Meyer Hill Lynch) 03760 (Meyer Hill Lynch) 03760 (Meyer Hill Lynch) 03760 (Meyer Hill Lynch)	2021001607 2021001607 2021001607 2021001607 2021001607	IS_Cisco Barebone System Blade - Intel C620 Chipse IS_S&H IS_Cisco UCS VIC 1340 Adapter for M3 Blade Servers IS_Cisco Intel Xeon Silver 4208 Octa-core (8 Core) IS_Cisco 16GB DDR4 SDRAM Memory Module - For Serve
400.5001.551300	20073304	ARCHITECT/ ENGINEER - PC	9/17/2021	6016987	\$ 4,500.00	06910 (DGL Consulting Engineers, LLC)	2021000436	PC_Cannaley Wheelhouse Engineering
400.5001.572700		TRAIL INFRASTRUCTURE - PC	9/24/2021	6017047	\$ 25,073.34	08989 (Conservation Services, Inc.)	2020002901	PC_Ravine Park Tree Shelters
400.5003.551900	20202505	MISC CONTRACT SVCS - CR	9/10/2021	6016904	\$ 1,600.00	03398 (Buck & Knobby Equipment)	2021001279	BV_All Terrain ELG Lift Rental Otsego Rd
400.5003.570000	20202505	UNALLOCATED CAPITAL IMP - CR	9/17/2021 9/23/2021	8631 8575	\$ 3,926.84 \$ 10,807.69	04571 (Lowe's) 07600 (Fifth Third Credit Card)	2021002229	DW_Aug 2021 credit acct_ref:2021000093 CC Payment of Inv: 5536 Line: 1
400.5003.572900		CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	9/3/2021	6016873	\$ 2,088.90	07410 (Terrabit, Inc.)	2021000481	DW_District-wide Signage and Wayfinding
401.7002.551900		MISC CONTRACT SVCS - LA	9/3/2021 9/3/2021 9/10/2021	6016850 6016850 6016919	\$ 500.00 \$ 2,675.00 \$ 2,317.00	04772 (Klumm Bros LTD) 04772 (Klumm Bros LTD) 5165 (MAD Scientist Associates, LLC)	2020002481 2020002481 2020000863	Garden Road shed removal site cleanup: 10155 Frankfort LA_Oaks Expansion N Engineering & Design
404.5001.570000		UNALLOCATED CAPITAL IMP - PC	9/17/2021	6017003	\$ 6,975.00	08162 (The Edge Group, Inc.)	2021000557	PC_Engineering 815 Front Street - Streetscape Design

404.5001.571000	9900000701	GC-PROF. SERV. (PLAN/ENG) EXP	9/3/2021	6016853	\$ 19,073.60	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD	Evinronmental Sv
	9900000701		9/24/2021	6017060	\$ 8,758.50	00354 (Mannik Smith Group, Inc.)	2021001160	PC_Glass City Engineering BUILD	Evinronmental Sv
	9900011300		9/17/2021	6017002	\$ 4,756.50	07165 (The Collaborative, Inc.)	2021001161	PC_815 Front St Engineering	Initial Cost
	9900011300		9/3/2021	6016868	\$ 9,002.50	07761 (Smithgroup JJR, LLC)	2021000985	PC_Glass City Engineering Phase 1 -	LWCF Grant
	9904001300		9/3/2021	6016857	\$ 7,074.00	08208 (MKS Inc.)	2021001159	PC_International Park Engineering	
404.5001.572000	9905000300	NEW PARK - GC RIVERWALK	9/24/2021	6017075	\$ 2,000.00	5390 (Young & Ulrich Engineering, Inc.)	2021001724	PC_Glass City Ph 2 Beacon Tower	
	9905000100		9/24/2021	6017065	\$ 1,302.00	00629 (North Branch Nursery, Inc.)	2021001857	PC_GC Owner Site Furnishings -	Replacement Plants
	9905000300		9/10/2021	6016923	\$ 216,680.46	08459 (The Lathrop Company)	2021001410	PC_GC Phase 2 CMAR Services -	Construciton, Sitework
	9905000300		9/24/2021	6017048	\$ 41,790.00	5351 (Cornerstone Landscaping Inc.)	2021001037	PC_Glass City Phase 2 - Site	Furnishings - Kayak Launch
404.7002.551900	9903001500	MISC CONTRACT SVCS - LA	9/17/2021	6016995	\$ 785.00	00354 (Mannik Smith Group, Inc.)	2021001614	LA_tank removal at Summit Street	warehouse
Total					\$ 2,456,378.70				