



METROPARKS TOLEDO

Vision

Metroparks Toledo will be, in its culture and public engagements, the beacon for conservation of natural resources; strengthening of community; 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, FEBRUARY 25, 2026, 8:30 A.M. BROOKWOOD

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: Amy Natyshak

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 December 17, 2025.

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

A. 2025 Programming Update – Shannon Hughes, Director of Education and Programs

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 01-26	Ratification of Schedule of Payables (December)	Pg. 36
Resolution No. 02-26	Ratification of Schedule of Payables (January)	Pg. 37
Resolution No. 03-26	Request Approval for Contract Agreement for Electrical Supply Service	Pg. 39
Resolution No. 04-26	Resolution Establishing a Payroll Clearing Fund, and Authorizing Submission to the Auditor of State	Pg. 41
Resolution No. 05-26	Authorization to Request Funding Through the Ohio Environmental Protection Agency	Pg. 44
Resolution No. 06-26	Ratification to Request Funding Through the Lucas County Board of Developmental Disabilities	Pg. 46
Resolution No. 07-26	Ratification to Request Funding from the Ohio Department of Agriculture	Pg. 48
Resolution No. 08-26	Ratification to Request Funding Through the National Environmental Education Foundation	Pg. 50
Resolution No. 09-26	Authorization for an Agreement with WGTE Public Media for Educational Programming	Pg. 52
Resolution No. 10-26	Rejection of Bids, Providence Metropark West Pedestrian Bridge Replacement, Lucas County, Ohio	Pg. 54
Resolution No. 11-26	Rejection of Bids, Glass City Metropark Mini Maumee Water Play Underground Vault Equipment Replacement, City of Toledo, Lucas County, Ohio	Pg. 56
Resolution No. 12-26	Contract Amendment Approval, Professional Architecture & Engineering Services, Glass City Riverwalk - Vistula Neighborhood	Pg. 60
Resolution No. 13-26	Revision to Board Governance Policies	Pg. 63
Resolution No. 14-26	To Revise the Park District's Bylaws Regarding Purchases of Goods and Services	Pg. 65
Resolution No. 15-26	Contract Approval, Metroparks Toledo Forestry Mulching, Spencer and Springfield Townships, Lucas County, Ohio	Pg. 69
Resolution No. 16-26	Contract Approval, Metropark Toledo Hardwood Tree Removal, Spencer and Springfield Townships, Lucas County, OH	Pg. 73
Resolution No. 17-26	Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark and Holidays at the Manor House for 2026	Pg. 76

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – December 17, 2025

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 95-25	Increase of Super Blanket Purchase Orders for 2025: Health Insurance	2 nd	Motioned				Approved
RES 96-25	Approval of General Fund Advances Out	Motioned		2 nd			Approved
RES 97-25	Approval of Supplement and Amendment of the 2025 Certificate of Estimated Resources and Appropriations Measure			Motioned	2 nd		Approved
RES 98-25	Approval of Final Supplement and Amendment of the 2025 Certificate of Estimated Resources and Appropriations Measure		2 nd		Motioned		Approved
RES 99-25	Ratification of Schedule of Payables	2 nd	Motioned				Approved
RES 100-25	Establish Use and Amount of Blanket Purchase Orders for 2026	Motioned		2 nd			Approved
RES 101-25	Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services			Motioned	2 nd		Approved
RES 102-25	Authorization of Issuance of Super Blanket Purchase Orders for 2026: Bank Fees		2 nd		Motioned		Approved
RES 103-25	Issuance of Super Blanket Purchase Orders for 2026: Health Insurance	2 nd	Motioned				Approved
RES 104-25	Issuance of Super Blanket Purchase Order for Purchase of General Liability, Etc. Insurance Coverage from Hylant Administrative Services	Motioned		2 nd			Approved
RES 105-25	Issuance of Super Blanket Purchase Orders for 2026: Fifth Third Bank			Motioned	2 nd		Approved
RES 106-25	Issuance of Super Blanket Purchase Orders for 2026: Real Estate Taxes		2 nd		Motioned		Approved
RES 107-25	Issuance of Super Blanket Purchase Orders for 2026: Recycling and Waste Disposal Services	2 nd	Motioned				Approved
RES 108-25	Issuance of Super Blanket Purchase Orders for 2026: Utilities	Motioned		2 nd			Approved
RES 109-25	Issuance of Purchase Orders for 2026: Annual Workers' Compensation Premium			Motioned	2 nd		Approved
RES 110-25	Issuance of Super Blanket Purchase Orders for 2026: Wright Express Fleet Services (Wex Bank)		2 nd		Motioned		Approved
RES 111-25	Issuance of Super Blanket Purchase Orders for 2026: Contract for Fleet Management	2 nd	Motioned				Approved
RES 112-25	Issuance of Super Blanket Purchase Orders for 2026: Wayfinding Signage	Motioned		2 nd			Approved
RES 113-25	Issuance of Purchase Orders for 2026: Habitec Security, Facility Security			Motioned	2 nd		Approved

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
	Services						
RES 114-25	Issuance of Super Blanket Purchase Orders for 2026: Key Bank		2 nd		Motioned		Approved
RES 115-25	Issuance of Purchase Orders for 2026: Paylocity Corporation	2 nd	Motioned				Approved
RES 116-25	REMOVED To Revise the Park District's Bylaws Regarding Purchases of Goods and Services						Approved
RES 117-25	Authorization to Engage Trimble Inc. for Additional Cityworks CMMS Software Subscriptions			Motioned	2 nd		Approved
RES 118-25	Contract Approval, Prairie & Baselgia Ditch Restoration Design-Build Project		2 nd		Motioned		Approved
RES 119-25	Authorization to Request Funding Through the Ohio Department of Natural Resources	2 nd	Motioned				Approved
RES 120-25	Authorization to Request Funding Through the Ohio Environmental Protection Agency	Motioned		2 nd			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
WEDNESDAY, DECEMBER 17, 2025, 8:30 A.M.
ROLLING MILLS – ENRICHMENT CENTER

Commissioners Present:

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

Others present and appearing before the Board: Dave Zenk, Amy Natyshak

Staff Present: Jill Molnar, Matt Cleland, Nate Ramsey, Zuri Carter, Jennifer Van Horn, Carrie Anthony Amstutz, Lisa Whitton, Scott Carpenter, Allen Gallant, Felica Croquette, Brad Hooven, Wendy Garczynski, Lillie Frybarger, Katie Ransburg-Birtcher, Erin Paquette, Mya Polsdorfer, Jim Woo, Micheala Ueberroth, Derrek Cox, Curtis Mcqueary and Sean LaPlante.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:49 a.m.

Mr. Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers stated that with the change of removing Resolution No. 116 for further review and consideration from the agenda, he made a motion for the disposition of the minutes for the regular Board meeting held on December 17, 2025. This motion was seconded by Ms. Molly Luetke and approved.

Judge Puffenberger - Swearing in of Board of Park Commissioners:

- Mrs. Lera Doneghy, Vice President

- Ms. Molly Luetke, Commissioner

Judge Puffenberger shared that he has appointed the Board of Park Commissioners for the past 35 years. He went on to say that they are the best board ever and have done a tremendous job.

He also shared that the work Mr. Dave Zenk has done as the Executive Director and the entire staff at Metroparks Toledo has been such an incredible accomplishment for the entire community.

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

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

Mr. Cleland shared that the notes in the agenda speak to a close budget to actual variance and offered to accept questions prior to the many resolutions to be presented.

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

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

Resolution No. 95-25 Increase of Super Blanket Purchase Orders for 2025: Health Insurance

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 Mrs. Doneghy:

Resolution No. 96-25 2026 Approval of General Fund Advances Out

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

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

Resolution No. 97-25 Approval of Supplement and Amendment of the 2025 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.

- D. Ms. Luetke offered to move for adoption of the following resolution, with a second by Mr. Dalton:

Resolution No. 98-25 Approval of Final Supplement and Amendment of the 2025 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.

- E. Mr. Dalton offered to move for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 99-25 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.

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

Resolution No. 100-25 Establish Use and Amount of Blanket Purchase Orders for 2026

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

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

Resolution No. 101-25 Authorization to Engage the Law Firm Marshall & Melhorn, LLC for Legal Services

Mr. Byers shared that during the years Ms. Natyshak has led the Metroparks Toledo legal counsel, her judgment has been invaluable and consistently a comfort to rely on. Working with someone whose knowledge runs so deep—and who performs her role at such an exceptional level—has made a meaningful difference. Please extend our appreciation to your colleagues as well for their hard work and dedication.

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

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

Resolution No. 102-25 – Authorization of Issuance of Super Blanket Purchase Orders for 2026: Bank Fees

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

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

Resolution No. 103-25 Issuance of Super Blanket Purchase Orders for 2026: Health Insurance

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

- J. Mr. Byers offered to move for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 104-25 Issuance of Super Blanket Purchase Order for Purchase of General Liability, Etc. Insurance Coverage from Hylant Administrative Services

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

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

Resolution No. 105-25 Issuance of Super Blanket Purchase Orders for 2026: Fifth Third Bank

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

- L. Ms. Luetke offered to move for adoption of the following resolution, with a second by Mr. Dalton:

Resolution No. 106-25 Issuance of Super Blanket Purchase Orders for 2026: Real Estate Taxes

Mr. Cleland mentioned that this will have a significant increase due to ditch assessments as well as the PACE loan assessment at 1030 Water Street.

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

- M. Mr. Byers offered to move for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 107-25 Issuance of Super Blanket Purchase Orders for 2026: Recycling and Waste Disposal Services

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

- N. Mr. Byers offered to move for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 108-25 Issuance of Super Blanket Purchase Orders for 2026: Utilities

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

- O. Mrs. Doneghy to move for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 109-25 Issuance of Purchase Orders for 2026: Annual Workers' Compensation Premium

Metroparks participates with Lucas County and the 2025 rate came back the lowest in years.

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

- P. Ms. Luetke offered to move for adoption of the following resolution, with a second by Mr. Dalton:

Resolution No. 110-25 Issuance of Super Blanket Purchase Orders for 2026: Wright Express Fleet Services (Wex Bank)

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

- Q. Mr. Dalton offered to move for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 111-25 Issuance of Super Blanket Purchase Orders for 2026: Contract for Fleet Management

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

- R. Mr. Byers offered to move for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 112-25 Issuance of Super Blanket Purchase Orders for 2026: Wayfinding Signage

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

- S. Mrs. Doneghy s offered to move for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 113-25 Habitec

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

- T. Mrs. Luetke offered to move for adoption of the following resolution, with a second by Mr. Dalton:

Resolution No. 114-25 Issuance of Super Blanket Purchase Orders for 2026: Key Bank

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

- U. Mr. Dalton offered to move for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 115-25 Issuance of Purchase Orders for 2026: Paylocity Corporation

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

Mr. Byers shared that while these blanket purchase orders may feel routine from year to year, it is the intricate attentiveness shown by Metroparks Toledo that reflects our commitment to being faithful stewards of the community.

He went on to note that what is often unseen is the significant amount of work happening behind the scenes—work that is tremendously meaningful. Because of these consistent, well-established processes, Metroparks Toledo staff continue to uphold the organization’s Mission and Vision year after year. This dedication is a key reason Metroparks Toledo has been named the #1 Park District in the nation. None of this goes unnoticed by those who visit the park district, and it speaks to the exceptional work our staff does to enhance the community.

- V. REMOVED FROM THE AGENDA FOR FURTHER REVIEW AND DISCUSSION:

Resolution No. 116-25 To Revise the Park District’s Bylaws Regarding Purchases of Goods and Services

- W. Mrs. Doneghy offered to move for adoption of the following resolution, with a second by Ms. Luetke:

Resolution No. 117-25 Authorization to Engage Trimble Inc. for Additional Cityworks CMMS Software Subscriptions

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

- X. Ms. Luetke offered to move for adoption of the following resolution, with a second by Mr. Dalton:

Resolution No. 118-25 Contract Approval, Prairie & Baselgia Ditch Restoration Design-Build Project

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

- Y. Mr. Dalton offered to move for adoption of the following resolution, with a second by Mr. Byers:

Resolution No. 119-25 Authorization to Request Funding Through the Ohio Department of Natural Resources

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

- Z. Mr. Byers offered to move for adoption of the following resolution, with a second by Mrs. Doneghy:

Resolution No. 120-25 Authorization to Request Funding Through the Ohio Environmental Protection Agency

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 DISCUSSION

Mr. Savage acknowledged the retirement of Mr. Jon Zvanovec, noting that his footprint is evident throughout the agency. He publicly thanked Mr. Zvanovec for his exceptional talent and for the many contributions he has made to Metroparks Toledo over the past 32 years.

Guests' Contributions

Mr. John Langevin shared that he is a frequent user of Side Cut and Farnsworth Metroparks. He asked the Board of Park Commissioners to please consider the content of the letter he has shared regarding data centers.

Mr. Richard Maxfield mentioned that he lives in Waterside next to Wabash Cannonball Trail in Monclova, Ohio. He shared his concerns about the proposed Data Center and potential elimination of a portion of that trail.

With no further business or action to be taken, Ms. Luetke made a motion to adjourn the Board meeting at 9:32 a.m., which was seconded by Mrs. Doneghy, and approved.



Scott Savage, Vice President



Attest: _____

Dave Zenk, Executive Director

DZ/jm
12/17/25



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Administrative Office

Meeting Date: February 25, 2026
Agenda Item: Treasurer's Report
Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Treasurer's Report containing:

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund -- as of December 31, 2025
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of December 31, 2025
3. Fund Advances Report as of December 31, 2025
4. Outstanding Debt Report as of December 31, 2025
5. Credit Card Account Review as of December 31, 2025
6. Investment Ledger as of December 31, 2025
7. Then & Now Report for the month ended December 31, 2025

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 12/31/2025
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 12/31/2025

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 2025 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 All Other Revenue category substantially increased this month due to revenue received from the Metroparks Toledo Foundation for administrative service reimbursement and office space lease. The year finished with expenses narrowly within budget.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 12/31/2025

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 Debt Service funds are presented as individual columns. The Grant Funds, Land Acquisition/Development, Capital Construction 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: Capital Construction expense exceeds the budget by the amount of payments made against prior year encumbrances. Capital Outlay in All Other Funds is well below budget due to the timing of construction projects.

3. Fund Advances Report – All Funds as of 12/31/2025

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

Current State:

Date of Advance	Fund	Department	Grant	Amount
7/23/2025	256	7113	EPA 2024 Audubon State Nature Preserve Islands Restoration	\$ 1,000,000.00
7/23/2025	256	7112	NFWF 2022 SOGL Sub-award to TNC Maintaining rare lake plain Oak Openings Habitat through Invasive Species Management - Phase II	\$ 36,000.00
7/23/2025	256	7024	USFS GLRI City of Toledo Reforestation	\$ 200,000.00
7/23/2025	256	6114	DOJ COPS Hiring Program 23-25	\$ 30,000.00
7/23/2025	256	5155	ARPA City of Toledo - Starbase	\$ 250,000.00
7/23/2025	256	5145	ARPA City of Toledo - Riverwalk	\$ 700,000.00
7/23/2025	256	7115	EPA Baselgia and Prairie Ditch	\$ 250,000.00
7/23/2025	256	7135	NFWF 2024 SOGL Enhancing globally rare Oak Openings wetlands through invasive species management	\$ 300,000.00
7/23/2025	257	7034	Clean Ohio CLRAA - Wiregrass Lake Metropark Habitat Improvements	\$ 32,400.00
7/23/2025	257	7114	Clean Ohio CLRAD - Oak Openings Corridor Thayer Eber Road	\$ 16,560.00
7/23/2025	257	7131	Clean Ohio CLOAB - Swan Creek Expansion	\$ 22,000.00
7/23/2025	257	7175	Clean Ohio CLSAA - Monarch Trails	\$ 178,300.00
7/23/2025	257	6115	OCJS Toledo Security Cameras	\$ 21,750.00
12/17/2025	256	7063	EPA 2022 Audubon State Nature Preserve Islands Restoration	\$ 330,201.00
12/17/2025	256	5155	ARPA City of Toledo- Starbase	\$ 468,000.00
12/17/2025	256	7123	EPA Blue Creek Neis Ditch Stream Restoration	\$ 27,000.00
12/17/2025	256	7124	USFS RE-TREE Toledo. Restoring and Enhancing Tree Canopy for Resilience, Equity, and Engagement in Toledo	\$ 190,000.00
12/17/2025	256	7125	NAWCA Western Lake Erie Coastal Project – Phase I	\$ 380,000.00
12/17/2025	257	7173	Clean Ohio CLQAC Oak Openings Corridor Waterville-Swanton Tract	\$ 493,520.00
			<i>Total</i>	\$4,925,731.00

4. Outstanding Debt Report as of 12/31/2025

Description: This report is a listing of the Park District's current debt. (See Appended Statement -- Attachment C).

Current State: Enterprise Fleet Management principal and interest amounts reflect the month's activity.

5. Credit Card Account Review as of 12/31/2025

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 D)

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 2025.

6. Investment Ledger as of 12/31/2025

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 E).

Current State: No investments were purchased or sold in December.

7. Then and Now Report for the month ended 12/31/2025

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 F).

Current State: There are seven purchase order requiring certification by the board for the month of December.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Statement of Revenues, Expenditures and Changes

In Fund Balance - Budget vs. Actual

2025 General Fund

Report for the Period Ended December 31, 2025

	2025				
	MTD	YTD	YTD	Annual	YTD
	12.31.25	Actual	Budget	Budget	Variance
	1	12	12	12 mos	12 mos
Beginning of Month Fund Balance	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	\$ 8,782,190	
Revenues					
Taxes	-	24,799,144	24,313,716	24,313,716	2%
Intergovernmental	80,046	2,853,344	3,124,962	3,124,962	-9%
Fines and Forfeitures	19	1,250	1,642	1,642	-24%
Charges for Services/Fees	84,137	1,090,414	1,193,055	1,193,055	-9%
Sales	26,340	381,959	359,878	359,878	6%
Donations	-	-	-	-	
Interest Income	82,104	918,964	542,632	542,632	69%
All Other Revenue	295,608	798,423	434,300	434,300	84%
Total Revenues	568,253	30,843,498	29,970,185	29,970,185	3%
Expenditures					
Salaries	992,557	12,300,026	12,094,108	12,094,108	2%
Fringe Benefits	350,727	4,085,292	3,800,034	3,800,034	8%
Materials & Supplies	95,754	1,155,368	1,418,661	1,418,661	-19%
Utilities	135,826	1,423,960	1,493,300	1,493,300	-5%
Contract Services	356,177	4,658,900	4,990,331	4,990,331	-7%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	31,195	321,795	152,600	152,600	111%
Other	23,863	49,351	208,250	208,250	-76%
Total Expenditures	1,986,100	23,994,691	24,157,284	24,371,957	-1%
Excess of Revenue Over (Under)Expenditures	(1,417,847)	6,848,806	5,812,901	5,598,228	
Other Financing Sources (Uses)					
Advances In	-	3,605,000	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(1,028,174)	(1,028,174)	(1,028,174)	
Transfers Out - Capital Construction Fund	-	(1,488,370)	(1,488,370)	(5,197,180)	
Transfers Out - Land Development Fund	-	(300,000)	(300,000)	-	
Transfers Out - Glass City Riverwalk Fund	-	(3,363,810)	(3,363,810)	-	
Transfers Out - Cannaleay Treehouse Village Fund	-	(45,000)	(45,000)	-	
Transfer Out - Debt Service Fund	-	-	-	-	
Advances Out	(1,888,721)	(4,935,731)	-	-	
Prior Year Revenues	100	215,787	-	-	
Prior Year Expenses	4,414	141,198	-	-	
Total Other Financing Sources (Uses)	(1,884,207)	(7,199,100)	(6,225,354)	(6,225,354)	
Net Change in Fund Balance	(3,302,054)	(350,293)	(412,453)	(627,126)	
Fund Balance	\$ 5,480,136	\$ 8,431,897	\$ 8,369,737	\$ 8,155,064	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual
For the Month Ended December 31, 2025

	General		Education/Programming		Grant Funds		Debt Service		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	Budget	Actual
Fund Balance Beginning of Year	\$ 8,782,190	\$ 8,782,190	\$ 125,502	\$ 125,502	\$ 3,379,777	\$ 3,379,777	\$ 109,142	\$ 109,142	\$ 162,324	\$ 162,324	\$ 22,127,866	\$ 22,127,866	\$ 8,416,472	\$ 8,416,472	\$ 43,107,264	\$ 43,107,264
Revenues																
Taxes	\$ 24,313,716	\$ 24,799,144	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 7,233,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,680,451	\$ 32,032,675
Intergovernmental	\$ 3,124,962	\$ 2,853,344	\$ -	\$ -	\$ -	\$ 4,972,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,223,943	\$ 7,825,914
Fines and Forfeitures	\$ 1,642	\$ 1,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 2,142	\$ 1,560
Charges for Services/Fees	\$ 1,933,855	\$ 1,933,814	\$ 195,000	\$ 180,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,933,814	\$ 1,933,814
Donations	\$ 389,878	\$ 389,869	\$ 255,000	\$ 232,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,878	\$ 389,869
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 54,632	\$ 918,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,632	\$ 1,584,539
All Other Revenue	\$ 435,300	\$ 798,453	\$ 20,000	\$ 25,252	\$ -	\$ -	\$ -	\$ -	\$ 4,038	\$ 4,038	\$ -	\$ -	\$ -	\$ -	\$ 435,300	\$ 2,787,580
Total Revenues	\$ 29,970,165	\$ 30,945,468	\$ 470,000	\$ 452,680	\$ 3,379,777	\$ 4,987,510	\$ 7,346,735	\$ 7,552,882	\$ 162,324	\$ 162,324	\$ 22,127,866	\$ 22,127,866	\$ 8,416,472	\$ 8,416,472	\$ 68,575,040	\$ 76,036,942
Expenditures																
Salaries	\$ 12,094,108	\$ 12,300,026	\$ 1,026,733	\$ 992,302	\$ 259,793	\$ 106,403	\$ -	\$ -	\$ -	\$ -	\$ 195,042	\$ 206,068	\$ 196,689	\$ 190,519	\$ 13,772,365	\$ 13,795,317
Fringe Benefits	\$ 3,800,034	\$ 4,085,292	\$ 317,452	\$ 305,837	\$ 65,512	\$ 36,437	\$ -	\$ -	\$ -	\$ -	\$ 77,117	\$ 64,928	\$ 65,023	\$ 69,722	\$ 4,255,138	\$ 4,562,216
Utilities & Supplies	\$ 1,482,300	\$ 1,428,900	\$ 46,111	\$ 49,222	\$ 81,208	\$ 28,977	\$ -	\$ -	\$ 241	\$ 241	\$ -	\$ -	\$ -	\$ 97,628	\$ 1,482,300	\$ 1,428,900
Contract Services	\$ 4,990,331	\$ 4,659,900	\$ 77,026	\$ 46,022	\$ 5,377,151	\$ 3,369,768	\$ 4,000	\$ 4,000	\$ 97,012	\$ 41,918	\$ 1,909,244	\$ 390,757	\$ 1,934,763	\$ 423,804	\$ 13,949,526	\$ 8,925,369
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,346,735	\$ 7,346,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ 214,673	\$ 921,795	\$ -	\$ -	\$ 21,792,938	\$ 1,065,096	\$ -	\$ -	\$ -	\$ -	\$ 9,897,474	\$ 17,186,470	\$ 347,326	\$ 293,627	\$ 981,999	\$ 7,346,735
Capital Outlay	\$ 202,250	\$ 443,351	\$ 1,500	\$ 307	\$ 10,000	\$ -	\$ -	\$ -	\$ 257,100	\$ 300	\$ 6,242,904	\$ 12,112	\$ 6,242,904	\$ 38,259,014	\$ 18,698,267	
Total Expenditures	\$ 24,371,857	\$ 23,954,691	\$ 1,467,321	\$ 1,393,699	\$ 27,869,690	\$ 4,636,571	\$ 7,350,735	\$ 7,350,735	\$ 354,353	\$ 42,459	\$ 12,078,877	\$ 17,840,222	\$ 9,533,944	\$ 1,024,631	\$ 82,743,870	\$ 56,252,897
Excess of Revenues Over (Under) Expenditures	\$ 5,598,228	\$ 6,846,806	\$ (897,321)	\$ (897,949)	\$ 35,074	\$ 390,939	\$ (4,000)	\$ 202,147	\$ (394,353)	\$ (98,963)	\$ (12,078,877)	\$ (15,915,167)	\$ (6,427,588)	\$ 2,303,331	\$ (14,228,638)	\$ (7,166,155)
Other Financing Sources (Uses)																
Advances In	\$ -	\$ 3,605,000	\$ -	\$ -	\$ -	\$ 4,935,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,540,731
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 4,897,180	\$ 4,897,180	\$ -	\$ -	\$ 6,225,354	\$ 6,225,354
Transfers Out - Education	\$ (1,028,174)	\$ (1,028,174)	\$ 1,028,174	\$ 1,028,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,028,174)	\$ (1,028,174)
Transfers Out - Capital Construction	\$ (5,197,180)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,197,180)	\$ (5,197,180)
Transfers Out - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Land Development	\$ -	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)
Transfers Out - Trethouse Village Fund	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)
Transfers Out - Debt Service Fund	\$ -	\$ (4,936,791)	\$ -	\$ -	\$ -	\$ (3,995,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,936,791)
Advances Out	\$ -	\$ -	\$ -	\$ (910)	\$ 2,629,000	\$ -	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ 981,500	\$ -	\$ -	\$ -	\$ 9,649,506	\$ (6,540,731)
Price Year Revenues	\$ -	\$ 4,175,000	\$ (108)	\$ (910)	\$ (4,350,351)	\$ (4,350,351)	\$ -	\$ -	\$ 98,205	\$ (98,205)	\$ (381,000)	\$ 946,990	\$ (204,488)	\$ 94,119	\$ (7,822,219)	\$ (1,968,865)
Price Year Expenses	\$ -	\$ 4,175,000	\$ (108)	\$ (910)	\$ (4,350,351)	\$ (4,350,351)	\$ -	\$ -	\$ (98,205)	\$ (98,205)	\$ (381,000)	\$ 946,990	\$ (204,488)	\$ 94,119	\$ (7,822,219)	\$ (1,968,865)
Total Other Financing Sources (Uses)	\$ (6,226,354)	\$ (7,193,100)	\$ 1,028,066	\$ 1,028,224	\$ (4,628,351)	\$ 437,667	\$ -	\$ (218,501)	\$ 300,000	\$ 188,547	\$ 4,897,180	\$ 5,843,170	\$ (204,488)	\$ (141,843)	\$ (4,832,930)	\$ (2,011)
Net Change in Fund Balance	\$ (67,126)	\$ (50,293)	\$ 30,745	\$ 66,405	\$ (4,693,280)	\$ 888,507	\$ (4,000)	\$ (14,753)	\$ (54,353)	\$ 150,694	\$ (7,181,697)	\$ (10,071,997)	\$ (6,632,097)	\$ 2,161,362	\$ (19,061,769)	\$ (7,168,167)
Fund Balance	\$ 8,155,064	\$ 8,431,897	\$ 169,247	\$ 197,907	\$ (12,13,650)	\$ 4,268,624	\$ -	\$ 94,389	\$ 107,971	\$ 312,938	\$ 14,946,169	\$ 12,056,869	\$ 1,794,415	\$ 10,577,655	\$ 24,045,496	\$ 36,593,697

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Outstanding Debt Report
December 31, 2025

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	N/A	\$ 27,000,000.00	\$9,390,000.00	\$ 17,610,000.00
Huntington Public Capital Corporation	N/A	3.690%	N/A	\$ 18,600,000.00	\$2,865,000.00	\$ 15,735,000.00
NWO Advanced Energy Imp. District	N/A	6.700%	N/A	\$ 1,900,000.00	\$ -	\$ 1,900,000.00
Auxillor Capital Partners, Inc.	4FMUS2127RR529808	8.850%	N/A	\$ 240,382.90	\$ 160,446.99	\$ 79,935.91
Enterprise Fleet Management	1GAWGEFP3P1118497	6.217%	\$ 133.65	\$ 21,134.95	\$ 74.34	\$ 21,060.61
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 258.81	\$ 58,787.00	\$ 18,370.56	\$ 40,416.44
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 129.03	\$ 27,821.02	\$ 14,496.46	\$ 13,324.56
Enterprise Fleet Management	1FTEX1EB7PKF83778	6.258%	\$ 165.33	\$ 33,309.04	\$ 9,418.69	\$ 23,890.35
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 211.89	\$ 42,832.04	\$ 12,064.18	\$ 30,767.86
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 218.15	\$ 49,083.47	\$ 19,496.65	\$ 29,586.82
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 167.15	\$ 33,681.04	\$ 9,514.63	\$ 24,166.41
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 189.10	\$ 36,122.03	\$ 9,596.93	\$ 26,525.10
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 190.54	\$ 36,402.03	\$ 9,670.43	\$ 26,731.60
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 222.33	\$ 49,083.47	\$ 19,209.94	\$ 29,873.53
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 11,445.95	\$ 22,213.09
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	\$ 165.33	\$ 33,309.04	\$ 9,418.94	\$ 23,890.10
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 211.89	\$ 42,832.04	\$ 12,064.18	\$ 30,767.86
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 211.79	\$ 42,812.04	\$ 12,058.61	\$ 30,753.43
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	\$ 169.08	\$ 33,309.04	\$ 9,291.12	\$ 24,017.92
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 212.50	\$ 38,491.32	\$ 12,582.95	\$ 25,908.37
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 230.39	\$ 51,876.75	\$ 20,598.48	\$ 31,278.27
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 211.89	\$ 42,832.04	\$ 12,064.18	\$ 30,767.86
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 216.69	\$ 42,832.04	\$ 11,910.00	\$ 30,922.04
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 212.50	\$ 38,491.32	\$ 12,582.95	\$ 25,908.37
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	\$ 209.99	\$ 47,308.13	\$ 18,674.28	\$ 28,633.85
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	\$ 221.11	\$ 43,686.60	\$ 17,426.25	\$ 26,260.35
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 17,204.02	\$ 26,482.58
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 17,045.29	\$ 26,641.31
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	\$ 221.11	\$ 43,686.60	\$ 17,426.25	\$ 26,260.35
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	\$ 221.11	\$ 43,686.60	\$ 17,426.25	\$ 26,260.35
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	\$ 186.66	\$ 36,336.60	\$ 15,073.11	\$ 21,263.49
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	\$ 186.66	\$ 36,336.60	\$ 15,073.11	\$ 21,263.49
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	\$ 186.66	\$ 36,336.60	\$ 15,073.11	\$ 21,263.49
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	\$ 186.66	\$ 36,336.60	\$ 15,073.11	\$ 21,263.49
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	\$ 186.66	\$ 36,336.60	\$ 15,073.11	\$ 21,263.49
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 14,376.14	\$ 24,860.46
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 14,412.05	\$ 24,924.55
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	\$ 186.66	\$ 36,336.60	\$ 15,073.11	\$ 21,263.49
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 17,204.02	\$ 26,482.58
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	\$ 221.11	\$ 43,686.60	\$ 17,426.25	\$ 26,260.35
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 17,204.02	\$ 26,482.58
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 14,854.65	\$ 22,756.95
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 14,854.65	\$ 22,756.95
Enterprise Fleet Management	3GCUDAED1PG325219	6.700%	\$ 221.11	\$ 43,686.60	\$ 17,426.25	\$ 26,260.35

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Outstanding Debt Report
December 31, 2025

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 213.60	\$ 52,237.00	\$ 14,496.32	\$ 37,740.68
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 217.22	\$ 49,237.00	\$ 15,415.89	\$ 33,821.11
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 197.02	\$ 49,237.00	\$ 14,246.06	\$ 34,990.94
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 234.75	\$ 58,787.00	\$ 16,981.05	\$ 41,805.95
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 201.04	\$ 56,266.00	\$ 50,227.82	\$ 6,038.18
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 201.04	\$ 56,266.00	\$ 50,227.82	\$ 6,038.18
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 372.87	\$ 109,098.00	\$ 51,216.48	\$ 57,881.52
Enterprise Fleet Management	1FTEW1LP5SKD89244	5.900%	\$ 187.13	\$ 47,540.00	\$ 1,854.06	\$ 45,685.94

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 FIFTH THIRD CREDIT CARD ACCOUNT REVIEW
 12/31/2025

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	\$5,000.00	Nov-28
ALLEN GALLANT	Open	\$2,500.00	Nov-26
ALLISON PAXTON	Open	\$5,000.00	Nov-28
AMIEE NEWMAN	Open	\$5,000.00	Nov-27
ANTHONY W AMSTUTZ	Open	\$6,000.00	Nov-28
ASHLEY R SMITH	Open	\$3,500.00	Nov-26
BETHANY A SATTLER	Open	\$8,000.00	Nov-27
BRAD NAVARRE	Open	\$5,000.00	Nov-28
BRANDON DERAN	Open	\$3,000.00	Nov-26
BRIAN POLLICK	Open	\$6,000.00	Nov-28
CARRIE A HADDIX	Open	\$1,500.00	Nov-27
CONSTRUCTION CREW	Open	\$10,000.00	Nov-26
CRAIG ELTON	Open	\$5,000.00	Nov-26
DAVE D ZENK	Open	\$5,000.00	Nov-28
DAWN DICKERSON	Open	\$6,000.00	Nov-26
DENIS A FRANKLIN	Open	\$5,000.00	Nov-27
DEVIN CONNOLLY	Open	\$5,000.00	Nov-26
EFFLER ALLY	Open	\$3,000.00	Nov-26
EMILY MAIN	Open	\$5,000.00	Nov-26
FARNSWORTH PARK	Open	\$4,000.00	Nov-26
FELICA CLARK	Open	\$5,500.00	Nov-29
GLASS CITY METROPARK	Open	\$6,000.00	Nov-27
GREG MAHLMAN	Open	\$3,000.00	Nov-28
HEATHER MOSQUEDA	Open	\$5,000.00	Nov-29
JACQUELINE CUMMINS	Open	\$3,000.00	Nov-26
JAKE HARRIGAN	Open	\$5,000.00	Nov-28
JAMES AR RAY	Open	\$5,000.00	Nov-29
JAMES CASSIDY	Open	\$3,000.00	Nov-28
JENNIFER VAN HORN	Open	\$4,000.00	Nov-26
JESSICA SCHAEFER	Open	\$3,000.00	Nov-26
JILL MOLNAR	Open	\$4,000.00	Nov-28
JON R ZVANOVEC	Open	\$5,000.00	Nov-29
KATHRYN SMITH	Open	\$3,000.00	Nov-29
KATIE RANSBURG-BIRTCHER	Open	\$3,000.00	Nov-28
KAYLAH JOHNSON	Open	\$3,000.00	Nov-26
KEVIN COLLINS	Open	\$7,000.00	Nov-29
LAINA CARSTENSEN	Open	\$5,000.00	Nov-28
LARAE SPROW	Open	\$5,000.00	Nov-29
LISA WHITTON	Open	\$6,000.00	Nov-26
LORI MILLER	Open	\$5,000.00	Nov-27
MATT CLELAND	Open	\$1,500.00	Nov-29
METROPARKS TOLEDO	Open	\$3,500.00	Nov-26
METROPARKS TOLEDO AREA	Open	\$3,000.00	Nov-29
MICHAEL KEEDY	Open	\$3,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
FIFTH THIRD CREDIT CARD ACCOUNT REVIEW
12/31/2025

NATE RAMSEY	Open	\$12,000.00	Nov-28
OPERATIONS BLUE CREEK	Open	\$3,000.00	Nov-26
PATRICIA M HAUSKNECHT	Open	\$5,000.00	Nov-29
PATTY MORGENSTERN	Open	\$5,000.00	Nov-29
PEARSON METROPARK	Open	\$5,000.00	Nov-29
RUTH GRIFFIN	Open	\$6,000.00	Nov-28
SAMANTHA BODETTE	Open	\$5,000.00	Nov-28
SAMUEL WILHELM	Open	\$3,500.00	Nov-26
SCOTT CARPENTER	Open	\$1,500.00	Nov-29
SHANNON HUGHES	Open	\$5,000.00	Nov-29
STEVE STOCKFORD	Open	\$5,000.00	Nov-27
TIM GALLAHER	Open	\$4,000.00	Nov-29
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-28
TOLEDO AREA METROPARKS	Open	\$3,000.00	Nov-28
TOLEDO AREA METROPARKS	Open	\$5,000.00	Nov-28
VALERIE JUHASZ	Open	\$6,000.00	Nov-28
VOLUNTEER SERVICES	Open	\$6,000.00	Nov-29
ZACH FREEH	Open	\$5,000.00	Nov-27
ZURIJANNE CARTER	Open	\$8,000.00	Nov-26

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
KEY BANK CREDIT CARD ACCOUNT REVIEW
12/31/2025

Cardholder Name	Account Status	Credit Limit	Expiration Date
ANTHONY AMSTUTZ	Open	\$6,000.00	8/1/2029
ZACHARY BECKER	Open	\$5,000.00	8/1/2029
GRAEM BOYER	Open	\$5,000.00	8/1/2029
BRAD HOOVEN	Open	\$6,000.00	8/1/2029
MORGAN SOPKO	Open	\$3,000.00	8/1/2029
EMILY UHLMAN	Open	\$5,000.00	8/1/2029
KERRI WHITEMAN	Open	\$3,500.00	8/1/2029

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
December 31, 2025

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						1,516,206
Huntington						165,923
Signature 125						4,536
Signature Checking						2,810,638
Signature Hankison						5,000
Signature Bond (Investment Savings)						94,388
Signature Water Street Escrow						56,867
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						183,570
UBS FINANCIAL						
<i>Government Securities</i>						
3130ARQ87	\$315,000	3.00%	12/05/23	04/29/26	Semi-Ann	303,295
91282CHB0	\$500,000	3.63%	03/12/24	05/15/26	Semi-Ann	490,967
91282CGE5	\$285,000	3.88%	05/31/24	01/15/26	Semi-Ann	279,890
91282CHU8	\$425,000	4.38%	07/31/24	08/15/26	Semi-Ann	424,867
3130A9YY1	\$250,000	3.90%	08/27/24	12/11/26	Semi-Ann	240,368
3133ERSG7	\$265,000	3.54%	09/10/24	06/10/27	Semi-Ann	265,567
91282CFLO	\$300,000	3.88%	10/25/24	09/30/29	Semi-Ann	297,996
91282CGP0	\$250,000	4.00%	10/31/24	09/29/28	Semi-Ann	249,238
91282CLG4	\$250,000	3.75%	10/31/24	08/15/27	Semi-Ann	247,734
91282CKA8	\$245,000	4.13%	11/08/24	02/15/27	Semi-Ann	244,655
91282CKE0	\$250,000	4.25%	11/13/24	03/15/27	Semi-Ann	249,619
91282CLX7	\$400,000	4.13%	01/29/25	11/15/27	Semi-Ann	398,594
91282CHE4	\$300,000	3.63%	02/12/25	05/31/28	Semi-Ann	293,637
3134HAPK3	\$340,000	4.03%	04/22/25	10/10/29	Semi-Ann	336,661
91282CFY2	\$335,000	3.96%	07/14/25	11/30/29	Semi-Ann	333,875
91282CEM9	\$500,000	3.81%	07/22/25	04/30/29	Semi-Ann	483,730
91282CMY4	\$500,000	3.86%	07/22/25	04/30/27	Semi-Ann	499,082
91282CGJ4	\$500,000	3.75%	08/05/25	01/31/30	Semi-Ann	494,961
3130AWC24	\$500,000	3.69%	08/05/25	06/09/28	Semi-Ann	504,157
91282CHF1	\$500,000	3.86%	08/19/25	05/31/30	Semi-Ann	497,637
91282CGL9	\$500,000	3.97%	09/05/25	02/15/26	Semi-Ann	500,039
91282CMF5	\$500,000	3.59%	09/05/25	01/15/28	Semi-Ann	507,441
91282CLC3	\$500,000	3.53%	09/17/25	07/31/29	Semi-Ann	508,418
91282CMU2	\$250,000	3.56%	09/17/25	03/31/30	Semi-Ann	254,531
91282CNN7	\$425,000	3.74%	09/30/25	07/31/30	Semi-Ann	427,523
3133ETH67	\$525,000	3.58%	10/21/25	10/17/30	Semi-Ann	526,124
91282CPC9	\$275,000	3.51%	11/25/25	10/15/28	Semi-Ann	274,893
<i>Certificate of Deposit</i>						
178180GW9	\$240,000	4.35%	09/29/23	01/26/26	Semi-Ann	236,062
73317ACH3	\$110,000	4.75%	12/14/23	07/23/26	Quarterly	110,265
61690DGP7	\$240,000	5.15%	01/16/24	11/09/26	Semi-Ann	246,279
800364EX5	\$190,000	4.90%	02/16/24	03/16/26	Semi-Ann	191,235
2546735X0	\$195,000	4.70%	03/27/24	06/23/26	Semi-Ann	194,645
919853NJ6	\$175,000	3.90%	08/27/24	01/13/27	Semi-Ann	174,983
61776NNT6	\$244,000	4.15%	03/25/25	03/20/28	Semi-Ann	243,756
84464PCC9	\$248,000	4.00%	05/05/25	04/28/28	Monthly	248,000
254673YQ3	\$245,000	4.10%	06/17/25	01/16/29	Semi-Ann	239,696
318520AM5	\$245,000	4.10%	06/17/25	12/06/28	Semi-Ann	244,510
55316CDR4	\$245,000	4.00%	08/05/25	02/01/27	Semi-Ann	244,998
06251A6Z8	\$240,000	3.95%	08/19/25	05/21/29	Semi-Ann	245,371
05890QEZ3	\$245,000	3.96%	08/19/25	08/09/27	Semi-Ann	244,970
38150V5W5	\$245,000	3.75%	09/17/25	09/09/30	Semi-Ann	245,000
<i>Cash and Money Market Funds</i>						
27772						67,317
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Government Securities</i>						
91282CGV7	\$300,000	3.75%	04/19/24	04/15/26	Semi-Ann	293,433
91282CFY2	\$250,000	3.90%	07/07/25	11/30/29	Semi-Ann	249,787
<i>Certificate of Deposit</i>						
32026U5G7	\$245,000	4.35%	01/30/24	01/30/26	Semi-Ann	245,000
66405SET3	\$245,000	3.90%	10/17/24	09/23/27	Semi-Ann	244,143
05584CJJ6	\$180,000	4.50%	04/16/25	09/07/28	Semi-Ann	182,416
<i>Cash and Money Market Funds</i>						
27773						38,302
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	13,334,585
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,201,721
						<u>35,939,097</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended December 31, 2025

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
12/5/2025	6027044	\$ 8,500.00	5974 (Pamela Gay Reithmeier)	202.6010.571200	2025002385	11/21/2025	11/5/2025	NEW STRUCTURES OTHER THAN BLDGS. - TBG
12/12/2025	69308	\$ 6,000.00	6235 (Pinnacle Scopes Inc)	202.6001.575100	2025002382	11/21/2025	11/19/2025	MISC. CAPITAL - PE/HM
12/12/2025	69308	\$ 6,900.00	6235 (Pinnacle Scopes Inc)	400.5001.572900	2025002382	11/21/2025	11/19/2025	MISC INFRASTRUCTURE - PC
12/19/2025	69324	\$ 4,013.50	6016 (Herc Rentals Inc.)	100.6005.555100	2025002604	12/5/2025	11/20/2025	EQUIPMENT RENTAL - OO
12/19/2025	6027159	\$ 6,258.13	5916 (Smith Garson, Inc.)	404.5001.551900	2025002577	12/4/2025	12/1/2025	MISC CONTRACT SVCS - PC
12/19/2025	6027140	\$ 9,466.26	00354 (Mannik Smith Group, Inc.)	404.5001.571000	2025002574	12/4/2025	12/1/2025	GC-PROF. SERV. (PLAN/ENG) EXP
12/31/2025	11727	\$ 14,630.58	5598 (Enterprise Fleet Management)	100.6102.558400	2025001871	9/5/2025	12/3/2025	FLEET VEH. REPAIR - WEST
12/31/2025	11727	\$ 44,276.83	5598 (Enterprise Fleet Management)	400.6000.573801	2025002609	12/6/2025	12/3/2025	VEHICLES LEASED - OPS



Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: February 25, 2026

Agenda Item: Treasurer's Report

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Treasurer's Report containing:

1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund -- as of January 31, 2026
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of January 31, 2026
3. Fund Advances Report as of January 31, 2026
4. Outstanding Debt Report as of January 31, 2026
5. Credit Card Account Review as of January 31, 2026
6. Investment Ledger as of January 31, 2026
7. Then & Now Report for the month ended January 31, 2026

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 1/31/2026
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 1/31/2026

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 2025 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 2026 revenue categories are updated to represent reimbursements in a separate line. A new annual budget will be presented for approval at the March board meeting. Year to Date budget and variances represent spending for the year as of the end of January and are not presented as a portion of the 2026 budget.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 1/31/2026

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 Debt Service funds are presented as individual columns. The Grant Funds, Land Acquisition/Development, Capital Construction 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: Updated revenue categories are presented in the All Funds Budget vs. Actual report. Revenue and expense are trending as expected.

3. Fund Advances Report – All Funds as of 1/31/2026

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

Current State:

Date of Advance	Fund	Department	Grant	Amount
7/23/2025	256	7113	EPA 2024 Audubon State Nature Preserve Islands Restoration	\$ 1,000,000.00
7/23/2025	256	7112	NFWF 2022 SOGL Sub-award to TNC Maintaining rare lake plain Oak Openings Habitat through Invasive Species Management - Phase II	\$ 36,000.00
7/23/2025	256	7024	USFS GLRI City of Toledo Reforestation	\$ 200,000.00
7/23/2025	256	6114	DOJ COPS Hiring Program 23-25	\$ 30,000.00
7/23/2025	256	5155	ARPA City of Toledo - Starbase	\$ 250,000.00
7/23/2025	256	5145	ARPA City of Toledo - Riverwalk	\$ 700,000.00
7/23/2025	256	7115	EPA Baselgia and Prairie Ditch	\$ 250,000.00
7/23/2025	256	7135	NFWF 2024 SOGL Enhancing globally rare Oak Openings wetlands through invasive species management	\$ 300,000.00
7/23/2025	257	7034	Clean Ohio CLRAA - Wiregrass Lake Metropark Habitat Improvements	\$ 32,400.00
7/23/2025	257	7114	Clean Ohio CLRAD - Oak Openings Corridor Thayer Eber Road	\$ 16,560.00
7/23/2025	257	7131	Clean Ohio CLOAB - Swan Creek Expansion	\$ 22,000.00
7/23/2025	257	7175	Clean Ohio CLSAA - Monarch Trails	\$ 178,300.00
7/23/2025	257	6115	OCJS Toledo Security Cameras	\$ 21,750.00
12/17/2025	256	7063	EPA 2022 Audubon State Nature Preserve Islands Restoration	\$ 330,201.00
12/17/2025	256	5155	ARPA City of Toledo- Starbase	\$ 468,000.00
12/17/2025	256	7123	EPA Blue Creek Neis Ditch Stream Restoration	\$ 27,000.00
12/17/2025	256	7124	USFS RE-TREE Toledo. Restoring and Enhancing Tree Canopy for Resilience, Equity, and Engagement in Toledo	\$ 190,000.00
12/17/2025	256	7125	NAWCA Western Lake Erie Coastal Project – Phase I	\$ 380,000.00
12/17/2025	257	7173	Clean Ohio CLQAC Oak Openings Corridor Waterville-Swanton Tract	\$ 493,520.00
			<i>Total</i>	\$4,925,731.00

4. Outstanding Debt Report as of 1/31/2026

Description: This report is a listing of the Park District's current debt. (See Appended Statement -- Attachment C).

Current State: The first principal payment to NWO Advanced Energy Improvement District was made in January. Enterprise Fleet Management principal and interest amounts reflect the month's activity.

5. Credit Card Account Review as of 1/31/2026

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 D)

Current State: Fifth Third Credit Cards were closed in January and the District has completed the transition to Key Bank credit cards. 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 2026.

6. Investment Ledger as of 1/31/2026

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 E).

Current State: In January, one government security and two certificates of deposit matured. Three government securities were purchased with the proceeds.

7. Then and Now Report for the month ended 1/31/2026

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 F).

Current State: There are seven purchase order requiring certification by the board for the month of January.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Statement of Revenues, Expenditures and Changes

In Fund Balance - Budget vs. Actual

2026 General Fund

Report for the Period Ended January 31, 2026

	2026				
	MTD 1.31.26	YTD Actual	YTD Budget	2026 Budget	YTD Variance
	1	1	1		
Beginning of Month Fund Balance	\$ 8,432,569	\$ 8,432,569	\$ 8,432,569	\$ 8,432,569	
Revenues					
Taxes	1,055,289	1,055,289	1,000,000	30,461,142	6%
Intergovernmental	91,779	91,779	67,036	2,881,877	37%
Charges for Services/Fees	111,104	111,104	110,000	1,144,935	1%
Sales	1,951	1,951	2,000	393,418	-2%
Donations	-	-	-	-	
Interest Income	64,101	64,101	79,167	950,000	-19%
Reimbursements	34,353	34,353	32,153	719,836	7%
All Other Revenue	18,967	18,967	17,920	215,034	6%
Total Revenues	1,377,545	1,377,545	1,308,275	36,766,242	5%
Expenditures					
Salaries	1,202,976	1,202,976	1,251,197	6,347,489	-4%
Fringe Benefits	420,067	420,067	425,523	2,052,591	-1%
Materials & Supplies	107,385	107,385	96,281	593,503	12%
Utilities	134,769	134,769	118,663	1,685,240	14%
Contract Services	819,770	819,770	881,408	5,024,520	-7%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	9,118	9,118	-	13,000	
Other	64	64	667	257,850	-90%
Total Expenditures	2,694,148	2,694,148	2,773,739	16,188,866	-3%
Excess of Revenue Over (Under)Expenditures	(1,316,603)	(1,316,603)	(1,465,464)	20,577,376	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	-	-	(1,381,452)	
Transfers Out - Capital Construction Fund	-	-	-	(2,866,946)	
Transfers Out - Land Development Fund	-	-	-	-	
Transfers Out - Glass City Riverwalk Fund	-	-	-	-	
Transfers Out - Cannaley Treehouse Village Fund	-	-	-	-	
Transfer Out - Debt Service Fund	-	-	-	-	
Advances Out	-	-	-	-	
Prior Year Revenues	(10,624)	(10,624)	-	-	
Prior Year Expenses	274	274	-	-	
Total Other Financing Sources (Uses)	(10,350)	(10,350)	-	(4,248,398)	
Net Change in Fund Balance	(1,326,953)	(1,326,953)	(1,465,464)	16,328,978	
Fund Balance	\$ 7,105,616	\$ 7,105,616	\$ 6,967,106	\$ 24,761,547	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

*In Fund Balance -- Budget vs. Actual
For the Month Ended January 31, 2026*

	General		Education/Programming		Grant Funds		Debt Service		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	Budget	Actual
Fund Balance Beginning of Year	\$ 8,432,589	\$ 8,432,589	\$ 197,507	\$ 197,507	\$ 4,268,284	\$ 4,268,284	\$ 94,388	\$ 94,388	\$ 312,908	\$ 312,908	\$ 12,055,859	\$ 12,055,859	\$ 10,577,855	\$ 10,577,855	\$ 35,589,770	\$ 35,589,770
Revenues																
Taxes	\$ 29,911,205	\$ 1,055,289	\$ -	\$ -	\$ -	\$ 4,268,284	\$ -	\$ 94,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,281,957	\$ 1,300,000
Intergovernmental	\$ 2,904,006	\$ 91,779	\$ -	\$ -	\$ 3,371,882	\$ 23,012	\$ -	\$ 244,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,275,888	\$ 114,791
Charges for Services/Fees	\$ 1,155,116	\$ 111,104	\$ 195,000	\$ 6,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,850,116	\$ 119,778
Salaries	\$ 665,951	\$ 1,351	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,951	\$ 1,351
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 700,000	\$ 64,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 64,101
Reimbursements	\$ 575,378	\$ 34,353	\$ 20,000	\$ (4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599,731	\$ 34,350
All Other Revenue	\$ 19,957	\$ 19,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,957	\$ 19,957
Total Revenues	\$ 35,575,656	\$ 1,377,563	\$ 392,000	\$ 6,671	\$ 3,371,882	\$ 23,012	\$ 7,350,752	\$ 244,711	\$ -	\$ -	\$ -	\$ 4,188	\$ 30,193	\$ 2,353,147	\$ 43,281,459	\$ 1,683,381
Expenditures																
Salaries	\$ 6,347,489	\$ 1,202,976	\$ 506,428	\$ 83,337	\$ 318,613	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,172,530	\$ 1,287,647
Fringe Benefits	\$ 2,052,591	\$ 420,067	\$ 143,497	\$ 23,259	\$ 81,339	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,277,427	\$ 443,646
Utilities & Supplies	\$ 1,885,240	\$ 134,789	\$ 33,000	\$ 1,058	\$ 87,651	\$ 1,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,885,240	\$ 134,789
Contract Services	\$ 5,024,520	\$ 819,770	\$ 62,677	\$ 5,051	\$ 1,946,543	\$ 175,946	\$ 7,350,752	\$ -	\$ 150,000	\$ -	\$ 982,292	\$ 181,496	\$ 112,113	\$ 38,057	\$ 7,678,145	\$ 1,219,730
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingencies	\$ 214,873	\$ 9,118	\$ -	\$ -	\$ 1,537,536	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,255,802	\$ 1,248,795	\$ 6,188,656	\$ 11,157	\$ 427,341	\$ 1,269,049
Capital Outlay	\$ 252,850	\$ 184	\$ -	\$ -	\$ 3,371,882	\$ 177,139	\$ -	\$ -	\$ 250,000	\$ -	\$ 2,238,894	\$ 1,430,281	\$ 6,372,000	\$ 7,221	\$ 8,378,513	\$ 2,285
Total Expenditures	\$ 16,188,865	\$ 2,654,184	\$ 745,602	\$ 113,335	\$ 3,371,882	\$ 177,139	\$ 7,350,752	\$ 244,711	\$ 250,000	\$ -	\$ 2,238,894	\$ 1,430,281	\$ 6,372,000	\$ 7,221	\$ 36,517,195	\$ 4,480,111
Excess of Revenues Over (Under) Expenditures	\$ 19,726,790	\$ (1,316,603)	\$ (355,602)	\$ (104,664)	\$ -	\$ (154,128)	\$ -	\$ -	\$ (250,000)	\$ -	\$ (2,238,894)	\$ (1,426,093)	\$ (4,118,853)	\$ (34,743)	\$ 12,784,241	\$ (2,791,520)
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Education	\$ (1,381,452)	\$ -	\$ 1,381,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 2,616,946	\$ -	\$ -	\$ -	\$ 4,248,398	\$ -
Transfers Out - Capital Construction	\$ (2,886,946)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,381,452)	\$ -
Transfers Out - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,886,946)	\$ -
Transfers Out - Land Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Village Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Freehouse Village Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Price Year Revenues	\$ -	\$ (10,554)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,554)
Price Year Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (4,268,398)	\$ (10,554)	\$ 1,381,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 2,616,946	\$ -	\$ -	\$ -	\$ 8,500	\$ (850)
Net Change in Fund Balance	\$ 15,478,392	\$ (1,326,953)	\$ 1,025,850	\$ (104,664)	\$ -	\$ (154,128)	\$ -	\$ 244,711	\$ -	\$ -	\$ 378,852	\$ (1,416,593)	\$ (4,118,853)	\$ (34,743)	\$ 12,784,241	\$ (2,792,369)
Fund Balance	\$ 25,910,981	\$ 7,105,630	\$ 1,227,757	\$ 82,250	\$ 4,268,284	\$ 4,114,156	\$ 94,388	\$ 335,100	\$ 312,908	\$ -	\$ 12,434,711	\$ 10,658,265	\$ 6,452,002	\$ 10,543,112	\$ 48,064,011	\$ 36,147,800

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

January 31, 2026

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	N/A	\$ 27,000,000.00	\$9,390,000.00	\$ 17,610,000.00
Huntington Public Capital Corporation	N/A	3.690%	N/A	\$ 18,600,000.00	\$2,865,000.00	\$ 15,735,000.00
NWO Advanced Energy Imp. District	N/A	6.700%	\$ 9,380.53	\$ 1,989,494.68	\$ 52,355.12	\$ 1,937,139.56
Auxilior Capital Partners, Inc.	4FMUS2127RR529808	8.850%	N/A	\$ 240,382.90	\$ 160,446.99	\$ 79,935.91
Enterprise Fleet Management	1GAWGEFP3P1118497	5.875%	\$ 125.99	\$ 21,134.95	\$ 76.45	\$ 21,058.50
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 258.81	\$ 58,787.00	\$ 19,105.40	\$ 39,681.60
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 129.03	\$ 27,821.02	\$ 14,983.33	\$ 12,837.69
Enterprise Fleet Management	1FTEX1EB7PKF83778	6.258%	\$ 165.33	\$ 33,309.04	\$ 9,835.05	\$ 23,473.99
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 211.89	\$ 42,832.04	\$ 12,599.58	\$ 30,232.46
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 218.15	\$ 49,083.47	\$ 20,502.86	\$ 28,580.61
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 167.15	\$ 33,681.04	\$ 9,935.64	\$ 23,745.40
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 189.10	\$ 36,122.03	\$ 10,048.46	\$ 26,073.57
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 190.54	\$ 36,402.03	\$ 10,125.46	\$ 26,276.57
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 222.33	\$ 49,083.47	\$ 20,216.15	\$ 28,867.32
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 11,950.84	\$ 21,708.20
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	\$ 165.33	\$ 33,309.04	\$ 9,835.30	\$ 23,473.74
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 211.89	\$ 42,832.04	\$ 12,599.58	\$ 30,232.46
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 211.79	\$ 42,812.04	\$ 12,593.76	\$ 30,218.28
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	\$ 169.08	\$ 33,309.04	\$ 9,707.48	\$ 23,601.56
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 212.50	\$ 38,491.32	\$ 13,064.09	\$ 25,427.23
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 230.39	\$ 51,876.75	\$ 21,661.95	\$ 30,214.80
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 211.89	\$ 42,832.04	\$ 12,599.58	\$ 30,232.46
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 216.69	\$ 42,832.04	\$ 12,445.40	\$ 30,386.64
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 212.50	\$ 38,491.32	\$ 13,064.09	\$ 25,427.23
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	\$ 209.99	\$ 47,308.13	\$ 19,644.10	\$ 27,664.03
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	\$ 221.11	\$ 43,686.60	\$ 18,059.71	\$ 25,626.89
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 17,837.48	\$ 25,849.12
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 17,678.75	\$ 26,007.85
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	\$ 221.11	\$ 43,686.60	\$ 18,059.71	\$ 25,626.89
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	\$ 221.11	\$ 43,686.60	\$ 18,059.71	\$ 25,626.89
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	\$ 186.66	\$ 36,336.60	\$ 15,599.99	\$ 20,736.61
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	\$ 186.66	\$ 36,336.60	\$ 15,599.99	\$ 20,736.61
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	\$ 186.66	\$ 36,336.60	\$ 15,599.99	\$ 20,736.61
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	\$ 186.66	\$ 36,336.60	\$ 15,599.99	\$ 20,736.61
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	\$ 186.66	\$ 36,336.60	\$ 15,599.99	\$ 20,736.61
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 14,945.07	\$ 24,291.53
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 14,982.43	\$ 24,354.17
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	\$ 186.66	\$ 36,336.60	\$ 15,599.99	\$ 20,736.61
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 17,837.48	\$ 25,849.12
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	\$ 221.11	\$ 43,686.60	\$ 18,059.71	\$ 25,626.89
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 17,837.48	\$ 25,849.12
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 15,400.02	\$ 22,211.58
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 15,400.02	\$ 22,211.58
Enterprise Fleet Management	3GCUDAED1PG325219	6.700%	\$ 221.11	\$ 43,686.60	\$ 18,059.71	\$ 25,626.89

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Outstanding Debt Report
January 31, 2026

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 213.60	\$ 52,237.00	\$ 15,149.28	\$ 37,087.72
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 217.22	\$ 49,237.00	\$ 16,031.35	\$ 33,205.65
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 197.02	\$ 49,237.00	\$ 14,861.52	\$ 34,375.48
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 234.75	\$ 58,787.00	\$ 17,715.89	\$ 41,071.11
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 201.04	\$ 56,266.00	\$ 51,750.57	\$ 4,515.43
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 201.04	\$ 56,266.00	\$ 51,750.57	\$ 4,515.43
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 372.87	\$ 109,098.00	\$ 53,034.71	\$ 56,063.29
Enterprise Fleet Management	1FTEW1LP5SKD89244	5.900%	\$ 187.13	\$ 47,540.00	\$ 2,781.09	\$ 44,758.91

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 KEY BANK CREDIT CARD ACCOUNT REVIEW
 1/31/2026

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	\$ 5,000.00	8/1/2029
ALLISON PAXTON	Open	\$ 5,000.00	8/1/2029
AMIEE NEWMAN	Open	\$ 5,000.00	8/1/2029
ANTHONY AMSTUTZ	Open	\$ 6,000.00	8/1/2029
ASHLEY SMITH	Open	\$ 3,500.00	8/1/2029
BETHANY SATTLER	Open	\$ 8,000.00	8/1/2029
BLUE METROPARK	Open	\$ 3,000.00	8/1/2029
BRAD HOOVEN	Open	\$ 6,000.00	8/1/2029
BRAD NAVARRE	Open	\$ 5,000.00	8/1/2029
BRANDON DERAN	Open	\$ 3,000.00	8/1/2029
BRIAN POLLICK	Open	\$ 6,000.00	8/1/2029
CONSTRUCTION CREW	Open	\$ 6,000.00	8/1/2029
CONSTRUCTION CREW B	Open	\$ 6,000.00	1/1/2030
CRAIG ELTON	Open	\$ 5,000.00	8/1/2029
DAVE ZENK	Open	\$ 5,000.00	8/1/2029
DAWN DICKERSON	Open	\$ 6,000.00	8/1/2029
DEVIN CONNOLLY	Open	\$ 5,000.00	8/1/2029
EMILY MAIN	Open	\$ 5,000.00	8/1/2029
EMILY UHLMAN	Open	\$ 5,000.00	8/1/2029
FARNSWORTH PARK	Open	\$ 4,000.00	8/1/2029
GLASS METROPARK	Open	\$ 6,000.00	8/1/2029
GRAEM BOYER	Open	\$ 5,000.00	8/1/2029
GREG MAHLMAN	Open	\$ 3,000.00	8/1/2029
HEATHER MOSQUEDA	Open	\$ 5,000.00	8/1/2029
JACQUELINE CUMMINS	Open	\$ 3,000.00	8/1/2029
JENNIFER VAN HORN	Open	\$ 4,000.00	1/1/2030
JESSICA DUNCAN	Open	\$ 3,000.00	8/1/2029
JILL MOLNAR	Open	\$ 4,000.00	8/1/2029
KATIE RANSBURG-BIRTCHER	Open	\$ 3,000.00	1/1/2030
KAYLAH JOHNSON	Open	\$ 3,000.00	8/1/2029
KERRI WHITEMAN	Open	\$ 3,500.00	8/1/2029
KEVIN COLLINS	Open	\$ 7,000.00	8/1/2029
LAINA CARSTENSEN	Open	\$ 5,000.00	8/1/2029
LARAE SPROW	Open	\$ 5,000.00	8/1/2029
LISA WHITTON	Open	\$ 6,000.00	8/1/2029
LORI MILLER	Open	\$ 5,000.00	8/1/2029
MATT CLELAND	Open	\$ 1,500.00	8/1/2029
METROPARKS TOLEDO	Open	\$ 3,000.00	8/1/2029
METROPARKS TOLEDO	Open	\$ 3,000.00	8/1/2029
METROPARKS TOLEDO	Open	\$ 5,000.00	8/1/2029
METROPARKS TOLEDO	Open	\$ 3,000.00	8/1/2029
MORGAN SOPKO	Open	\$ 5,500.00	8/1/2029
NATE RAMSEY	Open	\$ 6,000.00	8/1/2029
PATRICIA HAUSKNECHT	Open	\$ 5,000.00	8/1/2029

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
KEY BANK CREDIT CARD ACCOUNT REVIEW
1/31/2026

PEARSON METROPARK	Open	\$ 5,000.00	8/1/2029
PLANNING CONSTRUCTION	Open	\$ 6,000.00	8/1/2029
PROVIDENCE METROPARK	Open	\$ 3,500.00	8/1/2029
SAMANTHA KLEIN	Open	\$ 5,000.00	8/1/2029
SAMUEL WILHELM	Open	\$ 5,000.00	8/1/2029
SCOTT CARPENTER	Open	\$ 1,500.00	8/1/2029
SHANNON HUGHES	Open	\$ 5,000.00	8/1/2029
STEVE STOCKFORD	Open	\$ 5,000.00	8/1/2029
VALERIE JUHASZ	Open	\$ 6,000.00	8/1/2029
VOLUNTEER SERVICES	Open	\$ 5,000.00	8/1/2029
ZACH FREEH	Open	\$ 5,000.00	8/1/2029
ZACHARY BECKER	Open	\$ 5,000.00	8/1/2029
ZURIJANNE CARTER	Open	\$ 8,000.00	8/1/2029

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
January 31, 2026**

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						16,122
Huntington						165,918
Signature 125						5,553
Signature Checking						1,349,320
Signature Hankison						5,000
Signature Bond (Investment Savings)						244,711
Signature Water Street Escrow						-
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						183,570
UBS FINANCIAL						
<i>Government Securities</i>						
3130ARQ87	\$315,000	3.00%	12/05/23	04/29/26	Semi-Ann	303,295
91282CHB0	\$500,000	3.63%	03/12/24	05/15/26	Semi-Ann	490,967
91282CHU8	\$425,000	4.38%	07/31/24	08/15/26	Semi-Ann	424,867
3130A9YY1	\$250,000	3.90%	08/27/24	12/11/26	Semi-Ann	240,368
3133ERSG7	\$265,000	3.54%	09/10/24	06/10/27	Semi-Ann	265,567
91282CFLO	\$300,000	3.88%	10/25/24	09/30/29	Semi-Ann	297,996
91282CGP0	\$250,000	4.00%	10/31/24	09/29/28	Semi-Ann	249,238
91282CLG4	\$250,000	3.75%	10/31/24	08/15/27	Semi-Ann	247,734
91282CKA8	\$245,000	4.13%	11/08/24	02/15/27	Semi-Ann	244,655
91282CKE0	\$250,000	4.25%	11/13/24	03/15/27	Semi-Ann	249,619
91282CLX7	\$400,000	4.13%	01/29/25	11/15/27	Semi-Ann	398,594
91282CHE4	\$300,000	3.63%	02/12/25	05/31/28	Semi-Ann	293,637
3134HAPK3	\$340,000	4.03%	04/22/25	10/10/29	Semi-Ann	336,661
91282CFY2	\$335,000	3.96%	07/14/25	11/30/29	Semi-Ann	333,875
91282CEM9	\$500,000	3.81%	07/22/25	04/30/29	Semi-Ann	483,730
91282CMY4	\$500,000	3.86%	07/22/25	04/30/27	Semi-Ann	499,082
91282CGJ4	\$500,000	3.75%	08/05/25	01/31/30	Semi-Ann	494,961
3130AWC24	\$500,000	3.69%	08/05/25	06/09/28	Semi-Ann	504,157
91282CHF1	\$500,000	3.86%	08/19/25	05/31/30	Semi-Ann	497,637
91282CGL9	\$500,000	3.97%	09/05/25	02/15/26	Semi-Ann	500,039
91282CMF5	\$500,000	3.59%	09/05/25	01/15/28	Semi-Ann	507,441
91282CLC3	\$500,000	3.53%	09/17/25	07/31/29	Semi-Ann	508,418
91282CMU2	\$250,000	3.56%	09/17/25	03/31/30	Semi-Ann	254,531
91282CNN7	\$425,000	3.74%	09/30/25	07/31/30	Semi-Ann	427,523
3133ETH67	\$525,000	3.58%	10/21/25	10/17/30	Semi-Ann	526,124
91282CPC9	\$275,000	3.51%	11/25/25	10/15/28	Semi-Ann	274,893
91282CPN5	\$325,000	3.71%	01/15/26	11/30/30	Semi-Ann	321,940
91282CNY3	\$275,000	3.62%	01/27/26	09/15/28	Semi-Ann	273,303
<i>Certificate of Deposit</i>						
73317ACH3	\$110,000	4.75%	12/14/23	07/23/26	Quarterly	110,265
61690DGP7	\$240,000	5.15%	01/16/24	11/09/26	Semi-Ann	246,279
800364EX5	\$190,000	4.90%	02/16/24	03/16/26	Semi-Ann	191,235
2546735X0	\$195,000	4.70%	03/27/24	06/23/26	Semi-Ann	194,645
919853NJ6	\$175,000	3.90%	08/27/24	01/13/27	Semi-Ann	174,983
61776NNT6	\$244,000	4.15%	03/25/25	03/20/28	Semi-Ann	243,756
84464PCC9	\$248,000	4.00%	05/05/25	04/28/28	Monthly	248,000
254673YQ3	\$245,000	4.10%	06/17/25	01/16/29	Semi-Ann	239,696
318520AM5	\$245,000	4.10%	06/17/25	12/06/28	Semi-Ann	244,510
55316CDR4	\$245,000	4.00%	08/05/25	02/01/27	Semi-Ann	244,998
06251A6Z8	\$240,000	3.95%	08/19/25	05/21/29	Semi-Ann	245,371
05890QEZ3	\$245,000	3.96%	08/19/25	08/09/27	Semi-Ann	244,970
38150V5W5	\$245,000	3.75%	09/17/25	09/09/30	Semi-Ann	245,000
<i>Cash and Money Market Funds</i>						
27772						18,458
UBS FINANCIAL -- Gallon Trail Endowment Fund						
<i>Government Securities</i>						
91282CGV7	\$300,000	3.75%	04/19/24	04/15/26	Semi-Ann	293,433
91282CFY2	\$250,000	3.90%	07/07/25	11/30/29	Semi-Ann	249,787
91282CPA3	\$275,000	3.67%	01/30/26	09/30/30	Semi-Ann	274,460
<i>Certificate of Deposit</i>						
66405SET3	\$245,000	3.90%	10/17/24	09/23/27	Semi-Ann	244,143
05584CJ16	\$180,000	4.50%	04/16/25	09/07/28	Semi-Ann	182,416
<i>Cash and Money Market Funds</i>						
27773						10,986
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	13,378,065
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,200,899
						<u>33,147,400</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended January 31, 2026

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
1/23/2026	6027289	\$ 3,879.00	6360 (Couture by Karen)	201.3004.530100	2025002418	12/1/2025	11/20/2025	SL_Window blinds
1/16/2026	69353	\$ 9,923.00	05434 (Springfield Township)	100.5004.554100	2026000077	1/1/2026	10/28/2025	Fire and EMS services
1/16/2026	6027231	\$ 4,196.12	5721 (Campbell Mechanical Services)	100.6009.551903	2026000092	1/1/2026	12/24/2025	Ice support repairs
1/16/2026	6027241	\$192,218.12	02544 (Lucas County Treasurer)	100.2000.520300	2026000179	1/1/2026	12/18/2025	DW_Health Insurance
1/23/2026	6027256	\$ 4,016.63	5721 (Campbell Mechanical Services)	100.6009.551903	2026000196	1/2/2026	12/31/2025	GC_Ice support repairs
1/16/2026	6027239	\$ 11,829.78	5873 (J&M Cruise Lines, LTD)	400.5001.571200	2026000325	1/12/2026	1/5/2026	PC_Gc_Purchase of fabricated shed/store from former Marina operator
1/30/2026	6027305	\$ 6,320.00	4877 (Jupmode)	201.1000.580900	2026000323	1/12/2026	1/9/2026	OD_Staff shirts

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 01-26

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 December 2025, 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 December 2025, in the amount of \$3,885,966.53.

_____ 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 February 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 25, 2026

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 02-26

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 January 2026, 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 January 2026, in the amount of \$4,772,123.40.

_____ 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 February 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 25, 2026



**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: February 25, 2026

Agenda Item: Request Approval for Contract Agreement for
Electrical Supply Service

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Metroparks has contracted with Palmer Energy Services to solicit proposals for providing electric service to the various facilities across the Metroparks. Palmer Energy utilizes pricing options available through the Chamber Energy Solutions Program to solicit bids from electrical supply companies. A recommendation is made to enter into an agreement with the best bidder for electrical supply services. The recommended term of the proposed contract will maximize the benefits of current pricing options. Because electrical supply pricing changes daily, supply companies will be asked to refresh their pricing prior to finalizing a contract. Metroparks has the right to utilize the supplier with the lowest price. Metroparks will continue to work with Palmer Energy throughout the term of this contract to identify and implement energy saving strategies in our facilities.

RECOMMENDATION:

Authorize the Chief Financial Officer to execute a contract agreement with the electrical service provider that offers the lowest refreshed price to supply electrical service to locations across the park district. The executed contract shall be presented to the Board of Commissioners at the following meeting for ratification.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 03-26

REQUEST APPROVAL FOR CONTRACT AGREEMENT FOR ELECTRICAL SUPPLY SERVICE

WHEREAS, Metroparks has contracted with Palmer Energy to take advantage of pricing through the Chamber Energy Solutions Program to bid out electrical supply service for the various facilities across the park district, AND,

WHEREAS, electrical supply companies submit pricing proposals and variable terms to establish the best pricing, AND,

WHEREAS, the actual pricing is refreshed on the day that the contract is executed, AND,

WHEREAS, the lowest-priced provider will be selected to provide the electrical service, NOW
THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby authorize the Chief Financial Officer to execute a contract agreement with the electrical service provider that offers the lowest refreshed price to supply electrical service to locations across the park district, AND,

BE IT FURTHER RESOLVED, that the contract shall be presented to the Board of Commissioners at its next meeting following execution of the contract for ratification.

_____ seconded the motion and upon unanimous vote the _____ 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 February 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:
(Amy Natyshak)
Attorney for the Board
February 25, 2026



**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: February 25, 2026

Agenda Item: Resolution Establishing a Payroll Clearing Fund, and
Authorizing Submission to the Auditor of State

Prepared By: Matt Cleland, Chief Financial Officer

In 2024, Metroparks implemented Paylocity as its human resources and payroll system following a formal selection process. As part of this transition, employee withholdings and employer payroll obligations began flowing through operating funds.

Creating a dedicated Payroll Clearing Fund will:

- Support accurate and efficient processing of disbursements
- Streamline payroll processing and improve reconciliation
- Improve presentation of operating funds activity
- Provide a clean audit trail

The fund will operate as an internal service fund and balances will reflect only timing differences inherent in payroll processing.

RECOMMENDATION:

Approve the creation of Payroll Clearing Fund, Fund 750, for the purpose of receiving and disbursing payroll deductions and direct the Chief Financial Officer to submit the resolution to the Auditor of State.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 04-26

**RESOLUTION ESTABLISHING A PAYROLL CLEARING FUND, AND AUTHORIZING
SUBMISSION TO THE AUDITOR OF STATE**

WHEREAS, Metroparks engaged Paylocity Corporation to provide a software subscription for human resources and payroll services following a formal selection process in 2024, AND,

WHEREAS, with the implementation of Paylocity, Metroparks began distributing employee withholdings for various payroll deductions through operating funds, AND,

WHEREAS, the establishment of a dedicated Payroll Clearing Fund will allow for the segregation of payroll liabilities, employer obligations, and related remittances, AND,

WHEREAS, Ohio Revised Code Section 5705.12 authorizes taxing authorities, such as Metroparks Toledo, to “establish, with the approval of and in the manner prescribed by the auditor of state, such other funds as are desirable, and may provide by ordinance or resolution that money derived from specified sources other than the general property tax shall be paid directly into such funds”, AND,

WHEREAS, Metroparks wishes to establish a Payroll Clearing Fund for the purpose of streamlining payroll processing, distributing payroll deductions, and improving reconciliation, AND,

WHEREAS, The Payroll Clearing Fund will be an internal service fund, and fund balances will be maintained solely to accommodate timing differences inherent in payroll processing, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the creation of Payroll Clearing Fund, Fund 750, for the purpose of receiving and disbursing payroll deductions.

BE IT FURTHER RESOLVED, The Chief Financial Officer is directed to submit this resolution to the Auditor of State for approval in accordance with Ohio Revised Code Section 5705.12

_____ 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 February 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 25, 2026



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: February 25, 2026

Agenda Item: Authorization to Request Funding Through the Ohio Environmental Protection Agency

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Ohio EPA, Division of Surface Water, is requesting proposals for Nonpoint Source Pollution Control funding. In 1987 the federal Clean Water Act amendments created a national program to control nonpoint source pollution, established under Section 319 of the Clean Water Act (33 U.S.C 1329). Ohio EPA is the designated water quality agency responsible for administering the Ohio 319 program.

Since 1990, Ohio EPA has annually applied for, received and distributed Section 319 grant funds to correct NPS caused water quality impairment to Ohio's surface water resources. Section 319(h) implementation grant funding is targeted to Ohio waters where NPS pollution is a significant cause of aquatic life use impairments. The cornerstone of Ohio's 319 program is working with watershed groups and others who are implementing locally developed watershed management plans and restoring surface waters impaired by NPS pollution. Awards are primarily for projects to:

- restore Ohio streams and wetlands
- reduce nonpoint source pollutants (e.g., nutrients, sediment, and bacteria)
- retain runoff
- improve stream and riparian habitat
- restore stream services in channels affected by hydromodification.

Metroparks will be requesting an amount not to exceed \$400,000 for a project at Swan Creek Preserve Metropark.

RECOMMENDATION:

Approve staff to submit an application for funding through the Ohio EPA.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 05-26

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
OHIO ENVIRONMENTAL PROTECTION AGENCY**

WHEREAS, the Ohio Environmental Protection Agency (EPA) provides a funding source for projects restore surface waters impaired by nonpoint source pollution, AND,

WHEREAS, Metroparks is seeking funding for a project at Swan Creek Preserve Metropark, AND,

WHEREAS, the Park District desires to seek an amount not to exceed \$400,000 toward project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does approve the Park District to submit a grant application to the Ohio EPA requesting an amount anticipated not to exceed \$400,000.

_____ seconded the motion and upon unanimous 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 February 25 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 25, 2026



**METROPARKS
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Administrative Office

Board Brief

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Meeting Date: February 25, 2026

Agenda Item: Ratification to Request Funding Through the Lucas County Board of Developmental Disabilities

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Lucas County Board of Developmental Disabilities (LCBDD) Children's Department provides Summer Program grants to any summer program that is willing and able to provide inclusive services to children with all types of abilities in Lucas County, which includes children with developmental disabilities.

Metroparks requested \$43,094 for the My Mentor and Me program. My Mentor and Me is a support program that provides trained mentors to accompany special needs students in attending Metroparks' summer day camps with their peers. The requested funding will support salaries, uniforms, mileage, training, equipment, participation transportation and scholarships.

RECOMMENDATION:

Ratify staff submission of an application for funding through LCBDD.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 06-26

**RATIFICATION TO REQUEST FUNDING THROUGH THE
LUCAS COUNTY BOARD OF DEVELOPMENTAL DISABILITIES**

WHEREAS, the Lucas County Board of Developmental Disabilities (LCBDD) provides a funding source for programs that create meaningful summer opportunities for children eligible for LCBDD services, AND,

WHEREAS, Metroparks is seeking funding for to support the My Mentor and Me program, AND,

WHEREAS, the Park District is seeking \$43,094 toward project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does ratify the Park District to submit a grant application to LCBDD requesting \$43,094.

_____ 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 February 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 25, 2026



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Meeting Date: February 25, 2026

Agenda Item: Ratification to Request Funding Through the Ohio
Department of Agriculture

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Ohio Department of Agriculture (ODA) is offering a first-of-its-kind program to mitigate the impact of the invasive spotted lanternfly (SLF) and its invasive host – tree of heaven. Effective SLF management strategies depend on the insect's life stage and environmental conditions. ODA recommends implementing best management practices, including the removal of tree of heaven, destruction of egg masses, and responsible use of chemical treatments when necessary.

To support local efforts, a limited number of grants are available to organizations working to control SLF populations. Priority will be given to agencies working in the most infested areas. Metroparks requested \$15,000 with an in-kind match of 10%.

RECOMMENDATION:

Ratify staff submission of an application for funding through ODA.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 07-26

**RATIFICATION TO REQUEST FUNDING THROUGH THE
OHIO DEPARTMENT OF AGRICULTURE**

WHEREAS, the Ohio Department of Agriculture (ODA) provides a funding source for programs that mitigate the impact of the invasive spotted lanternfly (SLF), AND,

WHEREAS, Metroparks is seeking funding to address the spread of SLF in Lucas County, AND,

WHEREAS, the standard match rate is ten percent (10%), AND,

WHEREAS, the total request is \$15,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does ratify the Park District to submit a grant application to the ODA requesting \$15,000.

_____ 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 February 25 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 25, 2026



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Meeting Date: February 25, 2026

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

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

Through the 2026 Driving Mobility and Accessibility on Public Lands grant, the National Environmental Education Foundation aims to make public lands more accessible and enjoyable for people of all abilities. Together with their partner, Toyota North America, who also has a focus on improving mobility and caring for the environment, the Driving Mobility and Accessibility on Public Lands Grant began in 2022 to support land managers in the pursuit of making public lands more accessible and enjoyable for people of all abilities.

Metroparks requested \$6,567 to cover the costs of additional poured-in-place surfacing at the Secret Forest play area located at the Toledo Botanical Garden.

RECOMMENDATION:

Ratify staff submission of an application for funding to the National Environmental Education Foundation.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 08-26

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

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

WHEREAS, Metroparks is seeking funding for a project at the Toledo Botanical Garden, AND,

WHEREAS, the Park District is seeking \$6,567 toward project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does ratify the Park District to submit a grant application to the National Environmental Education Foundation requesting \$6,567.

_____ 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 February 25 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 25, 2026



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MetroparksToledo.com

Meeting Date: February 25, 2026

Agenda Item: Authorization for an Agreement with WGTE Public Media for Educational Programming

Prepared By: Scott Carpenter, Director of Public Relations

DESCRIPTION:

Metroparks has an agreement with WGTE Public Media to partner on the production and distribution of a three-part, multi-platform storytelling initiative. Called "Nature in Action," it is designed to educate, engage and inspire the community through three complimentary series:

- The Living Wild, a five-episode, short form video series about conservation (10-15 minutes each)
- Nature Clash, an 8-episode, high energy competition video series aimed at youth (15 minutes each)
- Nature @ Work, a 10-episode podcast exploring the intersections of nature, work and wellness (25 minutes each)

WGTE will provide story development, video and production services, project management, promotion and distribution. The content will be distributed through WGTE/PBS and Metroparks digital and social media platforms.

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

RECOMMENDATION:

Staff recommends passage of the resolution.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 09-26

**AUTHORIZATION FOR AN AGREEMENT WITH WGTE PUBLIC MEDIA
FOR EDUCATIONAL PROGRAMMING**

WHEREAS, Metroparks Toledo desires to enhance storytelling to educate, engage and inspire the community, AND,

WHEREAS, WGTE Public Media has the means and expertise to develop and distribute the desired content, AND,

WHEREAS, Metroparks Toledo and WGTE Public Media have jointly produced quality videos and digital content in the past, NOW,

THEREFORE, BE IT, RESOLVED, that the Board of Park Commissioners does hereby authorize the establishment of a blanket purchase order to pay an amount not to exceed \$53,250 to WGTE Public Media to produce and distribute educational content on behalf of Metroparks Toledo.

_____ 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 February 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 25, 2026



Board Brief

5100 West Central Avenue
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Meeting Date: February 25, 2026

Agenda Item: Rejection of Bids, Providence Metropark West
Pedestrian Bridge Replacement, Lucas County, Ohio

Prepared By: Jennifer Van Horn, Chief Planning and Construction
Officer

DESCRIPTION:

Sealed proposals for bidding on the Providence Metropark West Pedestrian Bridge Replacement, Lucas County, Ohio, were received Friday, January 9, 2026 at 1:00 p.m. Six (6) bids were received with Vernon Nagel, Inc. of Napoleon, the apparent lowest and best bidder at \$241,180.00.

The Scope of Work consists of demolition and replacement of a 90' self-weathering-steel pedestrian bridge over the Miami & Erie Canal. General construction includes erosion control; crane service; replacement bridge; concrete abutment; cast-in-place concrete bridge deck; repair seeding and mulching.

After further review and discussion, staff have determined to re-evaluate this area of the park and not move forward with the bridge replacement at this time.

RECOMMENDATION:

Reject all bids received January 9, 2026, for the Providence Metropark West Pedestrian Bridge Replacement.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 10-26

**REJECTION OF BIDS, PROVIDENCE METROPARK WEST PEDESTRIAN
BRIDGE REPLACEMENT, LUCAS COUNTY, OHIO**

WHEREAS, sealed proposals for bidding on the Providence Metropark West Pedestrian Bridge Replacement, Lucas County, Ohio, were received Friday, January 9, 2026 at 1:00 p.m., AND,

WHEREAS, six (6) bids were received with Vernon Nagel, Inc. of Napoleon, the apparent lowest and best bidder at \$241,180.00, AND,

WHEREAS, the Scope of Work consists of demolition and replacement of a ~ 90' self-weathering-steel pedestrian bridge over the Miami & Erie Canal. General construction includes erosion control; crane service; replacement bridge; concrete abutment; cast-in-place concrete bridge deck; repair seeding and mulching, AND,

WHEREAS, after further review and discussion, staff have determined to re-evaluate this area of the park and not move forward with the bridge replacement at this time, AND,

BE IT RESOLVED, that the Board of Park Commissioners hereby reject all bids received January 9, 2026 for the Providence Metropark West Pedestrian Bridge Replacement.

_____ 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 February 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 25, 2026



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Meeting Date: February 25, 2026

Agenda Item: Rejection of Bids, Glass City Metropark Mini Maumee Water Play Underground Vault Equipment Replacement, City of Toledo, Lucas County, Ohio

Prepared By: Jennifer Van Horn, Chief Planning and Construction Officer

DESCRIPTION:

Sealed proposals for bidding on the Glass City Metropark Mini Maumee Water Play Underground Vault Equipment Replacement, City of Toledo, Lucas County, Ohio, were received on Monday, February 2, 2026 at 1:00 PM. One (1) bid was received from The Lathrop Company at \$882,500.

The Scope of Work consists of selective demolition of the existing water damaged mechanical, electrical, and plumbing equipment and the furnishing and installation of in-kind replacements to re-establish functionality of the Mini Maumee water feature and supporting systems within the underground vault.

Staff have identified a need for better clarity to define the project scope that was not effectively communicated in the plans and specifications and feel this led to a lack of bidder participation and competitiveness. Staff will work with the design team to revise and update the plans and specifications to include more detailed information on equipment to be replaced and items to remain. Staff feel it would be best to reject all bids and rebid the project with revised and updated plans and specifications.

RECOMMENDATION:

Reject all bids received February 2, 2026 for the Glass City Metropark Mini Maumee Water Play Underground Vault Equipment Replacement, City of Toledo, Lucas County, Ohio.

Supplementary Materials Attached: *Bid Tabulation*

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 11-26

**REJECTION OF BIDS, GLASS CITY METROPARK MINI MAUMEE WATER PLAY UNDERGROUND
VAULT EQUIPMENT REPLACEMENT, CITY OF TOLEDO, LUCAS COUNTY, OHIO**

WHEREAS, sealed proposals for bidding on the Glass City Metropark Mini Maumee Water Play Underground Vault Equipment Replacement, City of Toledo, Lucas County, Ohio were received on Monday, February 2, 2026 at 1:00 P.M., AND,

WHEREAS, one (1) bid was received from The Lathrop Company at \$882,500. This figure represents the base bid with no alternates, AND,

WHEREAS, the Scope of Work consists of selective demolition of the existing water damaged mechanical, electrical, and plumbing equipment and the furnishing and installation of in-kind replacements to re-establish functionality of the Mini Maumee water feature and supporting systems within the underground vault, AND,

WHEREAS, staff have identified a need for better clarity to determine the project scope that was not effectively communicated in the plans and specifications and feel this led to a lack of bidder participation and competitiveness, AND,

WHEREAS, staff will work with the design team to revise and update the plans and specifications to include more detailed information on equipment to be replaced and items that to remain, AND,

WHEREAS, staff feel it would be best to reject all bids and rebid the project with revised and updated plans and specifications, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby reject all bids received February 2, 2026 for the Glass City Metropark Mini Maumee Water Play Underground Vault Equipment Replacement, City of Toledo, Lucas County, Ohio.

_____ 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 February 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 25, 2026



**METROPARKS
TOLEDO**
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: February 25, 2026

Agenda Item: Contract Amendment Approval, Professional
Architecture & Engineering Services, Glass City
Riverwalk - Vistula Neighborhood

Prepared By: Jennifer Van Horn, Chief Planning and Construction
Officer

DESCRIPTION:

At the April 26, 2023 regular meeting of the Board, Resolution 36-23 was duly adopted approving a contract for professional architecture & engineering (A&E) services with Tetra Tech for Glass City Riverwalk - Vistula Neighborhood not-to-exceed \$1,391,500.

The scope of work delivered complete, bid-able construction documents in support of the City of Toledo's Water Street Improvements Project, now under construction, and conceptual plans for the remainder of the Vistula Riverwalk Project.

At the January 24, 2024 regular meeting of the Board, Resolution 06-24 was duly adopted approving a contract amendment for additional A&E scope for Tetra Tech to serve as criteria architect and site-designers for the family entertainment venue at 1030 Water Street, bringing the not-to-exceed contract amount to \$1,725,900.

This amended scope of work delivered complete construction documents for the 1030 Water Street family entertainment venue site. This improvement work, as carried out by the Delventhal Company, is now substantially complete.

Now that an updated 2025 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Vistula Riverwalk Project Grant Agreement has been vetted by both the Federal Highway Administration and the Ohio Department of Transportation, and is largely complete, staff have negotiated a contract amendment with Tetra Tech to advance Vistula conceptual plans to completed construction documents in support of a Construction Manager At-Risk (CMAR) project delivery method.

Tetra Tech's amended scope will develop construction plans, specifications, engineer's estimates, geotechnical reports, right of way plans, conduct acquisitions, as well as other planning and

construction-administration due-diligence services for an increase of \$2,725,075 **which represents** 11.6% of the anticipated construction cost of \$23.6M. The total cost of professional services is now anticipated not-to-exceed \$4,450,975 (\$1,725,900 current contract + \$2,725,075 contract amendment amount).

RECOMMENDATION:

Approve a professional services contract amendment with Tetra Tech for an overall contract amount not-to-exceed \$4,450,975.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 12-26

**CONTRACT AMENDMENT APPROVAL, PROFESSIONAL ARCHITECTURE & ENGINEERING SERVICES,
GLASS CITY RIVERWALK – VISTULA NEIGHBORHOOD**

WHEREAS, at the April 26, 2023 regular meeting of the Board, Resolution 36-23 was duly adopted approving a contract for professional architecture & engineering (A&E) services with Tetra Tech for Glass City Riverwalk - Vistula Neighborhood not-to-exceed \$1,391,500, AND,

WHEREAS, the scope of work delivered complete, bid-able construction documents in support of the City of Toledo's Water Street Improvements Project, now under construction, and conceptual plans for the remainder of the Vistula Riverwalk Project, AND,

WHEREAS, at the January 24, 2024 regular meeting of the Board, Resolution 06-24 was duly adopted approving a contract amendment for additional A&E scope for Tetra Tech to serve as criteria architect and site-designers for the family entertainment venue at 1030 Water Street, bringing the not-to-exceed contract amount to \$1,725,900, AND,

WHEREAS, this amended scope of work delivered complete construction documents for the 1030 Water Street family entertainment venue site, AND,

WHEREAS, this improvement work, as carried out by the Delventhal Company, is now substantially complete, AND,

WHEREAS, now that an updated 2025 Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Vistula Riverwalk Project Grant Agreement has been vetted by both the Federal Highway Administration and the Ohio Department of Transportation, and is largely complete, staff have negotiated a contract amendment with Tetra Tech to advance Vistula conceptual plans to completed construction documents in support of a Construction Manager At-Risk (CMAR) project delivery method, AND,

WHEREAS, Tetra Tech's amended scope will develop construction plans, specifications, engineer's estimates, geotechnical reports, right of way plans, conduct acquisitions, as well as other planning and construction-administration due-diligence services for an increase of \$2,725,075 which represents 11.6% of the anticipated construction cost of \$23.6M, AND,

WHEREAS, the total cost of professional services is now anticipated not-to-exceed \$4,450,975 (\$1,725,900 current contract + \$2,725,075 contract amendment amount), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract amendment with Tetra Tech for an overall contract amount not-to-exceed \$4,450,975.

_____ 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 February 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 25, 2026



Board Brief

5100 West Central Avenue
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MetroparksToledo.com

Meeting Date: February 25, 2026

Agenda Item: Revision to Board Governance Policies

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Executive Director and Senior Management Team have reviewed all Board Governance Policies and 5 additional board-approved policies and have recommended modifications to the following policies:

- Policy #1 - The Mission and Vision Metroparks Toledo
- Policy #2 - Acquisition of Parklands
- Policy #3 – Use of Parklands
- Policy #4 – Stewardship of Parklands
- Policy #5 – Governing Style
- Policy #6 – Board of Park Commissioners Job Contribution
- Policy #7 – Delegation to the Park Director
- Policy #8 – Director Job Contribution
- Policy #10 – Staff Treatment
- Policy #12 – Asset Protection
- Policy #13 – Treasury Management
- Policy #14 – Communication and Counsel to the Board of Park Commissioners
- Policy #15 – Emergency Executive Succession
- Policy #16 – Public Communication
- Policy #17 – Compensation and Benefits
- Policy #18 – Rangers
- Policy #19 – Ethics Policy
- Policy #20 – Metroparks Toledo Fair Treatment and Inclusion
- Policy #21 – Policy for Naming Parks and Significant Improvements
- Policy #22 – Public Records Policy
- Policy #23 – Inclusive Procurement of Goods and Services
- Policy #24 – Use of Credit Cards

RECOMMENDATION:

That the Board approves revising the Board Governance Policies.

Common Ground
Your Clean, Safe, Natural Metroparks

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 13-26

REVISIONS TO BOARD GOVERNANCE POLICIES

WHEREAS, the Executive Director and Senior Management Team have reviewed the Board Governance Policies and recommend certain modifications to those documents, AND,

WHEREAS, the Board of Park Commissioners has reviewed the proposed modifications and finds them to be appropriate and useful, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves adoption of the proposed modifications to the Board Governance Policies.

_____ 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 February 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 25, 2026



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Meeting Date: February 25, 2026

Agenda Item: To Revise the Park District's Bylaws Regarding Purchases of Goods and Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Bylaws of the Board of Park Commissioners pertaining to the purchase of goods and services were last modified in 2019 and established a \$50,000.00 limit on the purchase of services, materials, supplies and equipment that may be made without prior Board approval. Ohio Revised Code Sections 1545.07 and 9.17 establish the competitive bidding threshold for special park districts at \$79,568.00 in 2026, or for each calendar year thereafter, the amount for the previous calendar year increased by three per cent (3%) as determined and published by the Ohio Director of the Department of Commerce.

Revision to the park district's bylaws is necessary to comparably adjust purchasing policies and authorize the Director, or the Director's designee, to purchase/contract at the published threshold. These revisions will in no way affect negate, amend, or otherwise impact the provisions, intent, or application of Resolution No. 37-22 ("Amendment to Resolution No. 132-18, Authorizing and Directing the Incorporation of Project-Specific Project Labor Agreements with the Northwest Ohio Building and Construction Trades Council for Certain Capital Improvement Projects in Excess of Fifty Thousand Dollars (\$50,000.00)").

RECOMMENDATION:

Approve revision of Articles XII and XIII of the Board's Bylaws to authorize the Director, or the Director's designee, to increase the threshold on purchases from \$50,000.00 to \$79,568.00 in 2026, or for each calendar year thereafter, the amount for the previous calendar year increased by three per cent (3%).

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 14-26

TO REVISE THE PARK DISTRICT'S BYLAWS REGARDING PURCHASES OF GOODS AND SERVICES

WHEREAS, the Bylaws of the Board of Park Commissioners pertaining to the purchase of goods and services were last modified in 2019 and established a \$50,000.00 limit on the purchase of services, materials, supplies and equipment that may be made without prior Board approval; AND

WHEREAS, Ohio Revised Code Sections 1545.07 and 9.17 establish the competitive bidding threshold for special park districts at \$79,568.00 in 2026, or for each calendar year thereafter, the amount for the previous calendar year increased by three per cent (3%) as determined and published by the Ohio Director of the Department of Commerce; AND

WHEREAS, the Board of Park Commissioners considers it appropriate to revise the park district's bylaws to comparably adjust purchasing policies and authorize the Director, or the Director's designee, to purchase/contract at the published threshold; AND

WHEREAS, nothing in this Resolution, nor any revisions to the Board's Bylaws regarding the purchase of goods and services adopted herein, shall be construed to affect, negate, amend, or otherwise impact the provisions, intent, or application of Resolution No. 37-22 ("Amendment to Resolution No. 132-18, Authorizing and Directing the Incorporation of Project-Specific Project Labor Agreements with the Northwest Ohio Building and Construction Trades Council for Certain Capital Improvement Projects in Excess of Fifty Thousand Dollars (\$50,000.00)"), as previously adopted and amended by the Board of Park Commissioners. Resolution No. 37-22 shall remain in full force and effect, unchanged by this Resolution, NOW THEREFORE,

BE IT RESOLVED, that Article XII of the Board's Bylaws be revised to state as follows:

The Director, or the Director's designee, is authorized to purchase materials, supplies and equipment used in the normal course of operation of the Park District without prior Board approval, providing the cost of each item does not exceed \$79,568.00 in 2026, or for each calendar year thereafter, the amount for the previous calendar year increased by three per cent (3%) as determined and published by the Ohio Director of the Department of Commerce. They shall report any such purchase to the Board at the next meeting thereafter. Purchases of goods exceeding \$79,568.00 in 2026, or for each calendar year thereafter, the amount for the previous calendar year increased by three per cent (3%) as determined and published by the Ohio Director of the Department of Commerce, shall be conducted in accordance with applicable law and Board policy.

BE IT FURTHER RESOLVED, that Article XIII of the Board's Bylaws be revised to state as follows:

The Director, or the Director's designee, is authorized to contract for services provided that the cost for such services does not exceed \$79,568.00 in 2026, or for each calendar year thereafter, the amount for the previous calendar year increased by three per cent (3%) as determined and published by the Ohio Director of the Department of Commerce. Procurement of services requiring payment in excess of \$79,568.00 in 2026, or for each calendar year thereafter, the amount for the previous calendar year increased by three per cent (3%) as determined and published by the Ohio Director of the Department of Commerce, shall be pre-approved by the Board in accordance with applicable law and Board policy.

BE IT FURTHER RESOLVED, that any previous version of Articles XII and XIII be, and the same are hereby superseded and repealed.

_____ 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 February 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 25, 2026



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: February 25, 2026

Agenda Item: Contract Approval, Metroparks Toledo Forestry Mulching, Spencer and Springfield Townships, Lucas County, Ohio

Prepared By: LaRae Sprow, Natural Resources Manager

DESCRIPTION:

Sealed proposals for bidding on the Metroparks Toledo Forestry Mulching, Spencer and Springfield Townships, Lucas County, Ohio, were received on Thursday, February 19, 2026 at 1:00 PM. Four (4) bids were received with Right A Way Tree Clearing, LLC, the apparent lowest and best bidder at \$79,380. This figure represents the base bid plus alternate one (1).

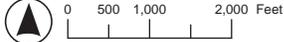
THE SCOPE OF WORK consists of approximately 75.6 acres of forestry mulching (mastification) of woody vegetation for the purpose of habitat restoration at various locations. Work will include mulching small trees, shrubs, and stems, level with the ground. Mulch will remain onsite. Substantial completion is anticipated by December 31, 2026.

The total cost of construction contracting is anticipated to be \$87,318, which includes the construction contract (\$79,380) and a ten percent (10%) construction contingency (\$7,938). This work will be paid for from the National Fish and Wildlife Foundation (NFWF) Grant and Metroparks Natural Resource dollars.

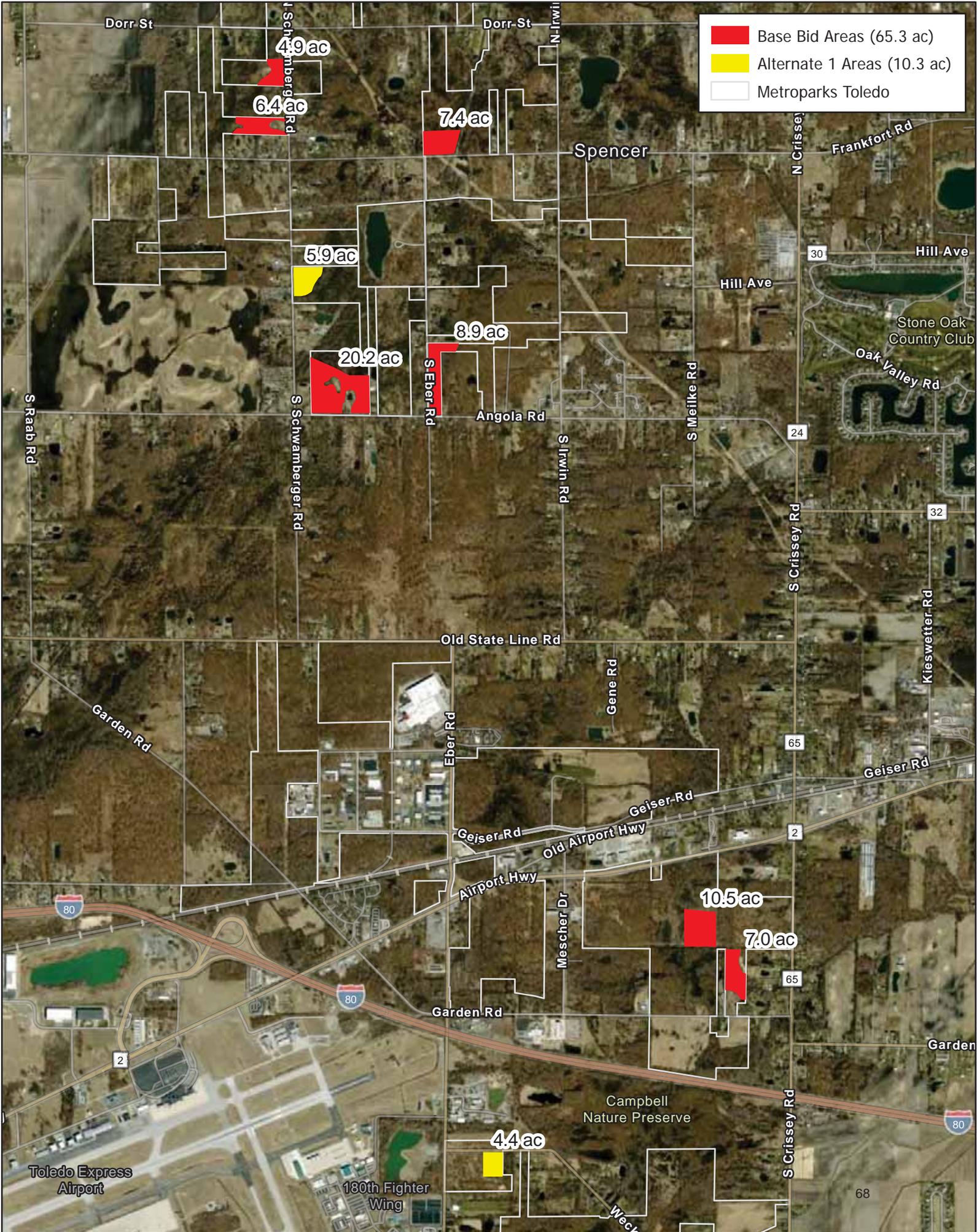
RECOMMENDATION:

Approve a construction contract with Right A Way Tree Clearing, LLC., not-to-exceed \$87,318 (Contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: Map



- Base Bid Areas (65.3 ac)
- Alternate 1 Areas (10.3 ac)
- Metroparks Toledo



Metroparks Toledo Forestry Mulching, Spencer and Springfield Townships, Lucas County, Ohio
 Bid opening 2023 at 10:00 a.m.
Bid Tabulation

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	Base Bid Amount	Alternate One	Note	G	B	B	B	E
Enviro-Len	Conservation	330-780-6266	tchambers@enviroscienceinc.com	Trevor Chambers	000 Rd 04424	44	02	Offered in our bid for the 2023 mulching project. This bid is for the 2023 project.					
Green-Clearing	Tree Removal	419-344-5774	tom@treetec.com	Tom Anderson	0 Geiser Rd and 42	00	000						
Green-Removal	Tree Removal	4024	jake@redtrees@gmail.com	David	entertainment Road	000	000						
Bairds-Removal	Tree Removal	330-550-1769	matt@bairdsremoval.com	Matt Baird	Crerar Rd Canfield 4440	00000	400000						
G R						200000	00000						

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 15-26

CONTRACT APPROVAL, METROPARK TOLEDO FORESTRY MULCHING, SPENCER AND SPRINGFIELD TOWNSHIPS, LUCAS COUNTY, OH

WHEREAS, sealed proposals for bidding on the, Metropark Toledo Forestry Mulching, Spencer and Springfield Townships, Lucas County, OH were received on February 19, 2026 at 1:00 PM., AND,

WHEREAS, 4 bids were received with Right A Way Tree Clearing, LLC, the apparent lowest and best bidder at \$79,380. The figure represents the base bid with alternates one (1) AND,

WHEREAS, the Scope of Work consists of approximately 75.6 acres of forestry mulching (mastification) of woody vegetation for the purpose of habitat restoration at various locations. Work will include mulching small trees, shrubs, and stems level to the ground. Mulch will remain onsite, AND,

WHEREAS, substantial completion is anticipated by December 31, 2026, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$87,318, which includes the construction contract (\$79,380) and a ten percent (10%) construction contingency (\$7,938), AND,

WHEREAS, this work will be paid for from a Great Lakes Restoration Initiative National Fish and Wildlife Foundation Grant and Metroparks Natural Resources dollars NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approve a construction contract with Right A Way Tree Clearing, LLC., not-to-exceed \$87,318 (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 February 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February, 25, 2026



**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: February 25, 2026

Agenda Item: Contract Approval, Metropark Toledo Hardwood Tree Removal, Spencer and Springfield Townships, Lucas County, OH

Prepared By: LaRae Sprow, Natural Resources Manager

DESCRIPTION:

Sealed proposals for bidding on the Metroparks Toledo Hardwood Tree Removal, Spencer and Springfield Townships, Lucas County, OH were received on Feb 19, 2026 at 1:00 PM. Three (3) bids were received with Lake Erie Tree Service, the apparent lowest and best bidder at \$96,250. This figure represents the base bid and alternate bids two (2).

The Scope of Work consists of. Approximately 38.5 acres of hardwood tree removal for the purpose of habitat restoration at various locations. Work will include tree felling and full removal of logs, tops, and cut stumps. All debris from felled trees is to be removed from the project site. Project completion by Dec 31, 2026.

The total cost of construction contracting is anticipated to be \$105,875, which includes the construction contract (\$96,250) and a ten percent (10%) construction contingency (\$9,625). This work will be paid for from the Great Lakes Restoration Initiative National Fish and Wildlife Foundation Grant and Metroparks Natural Resources dollars.

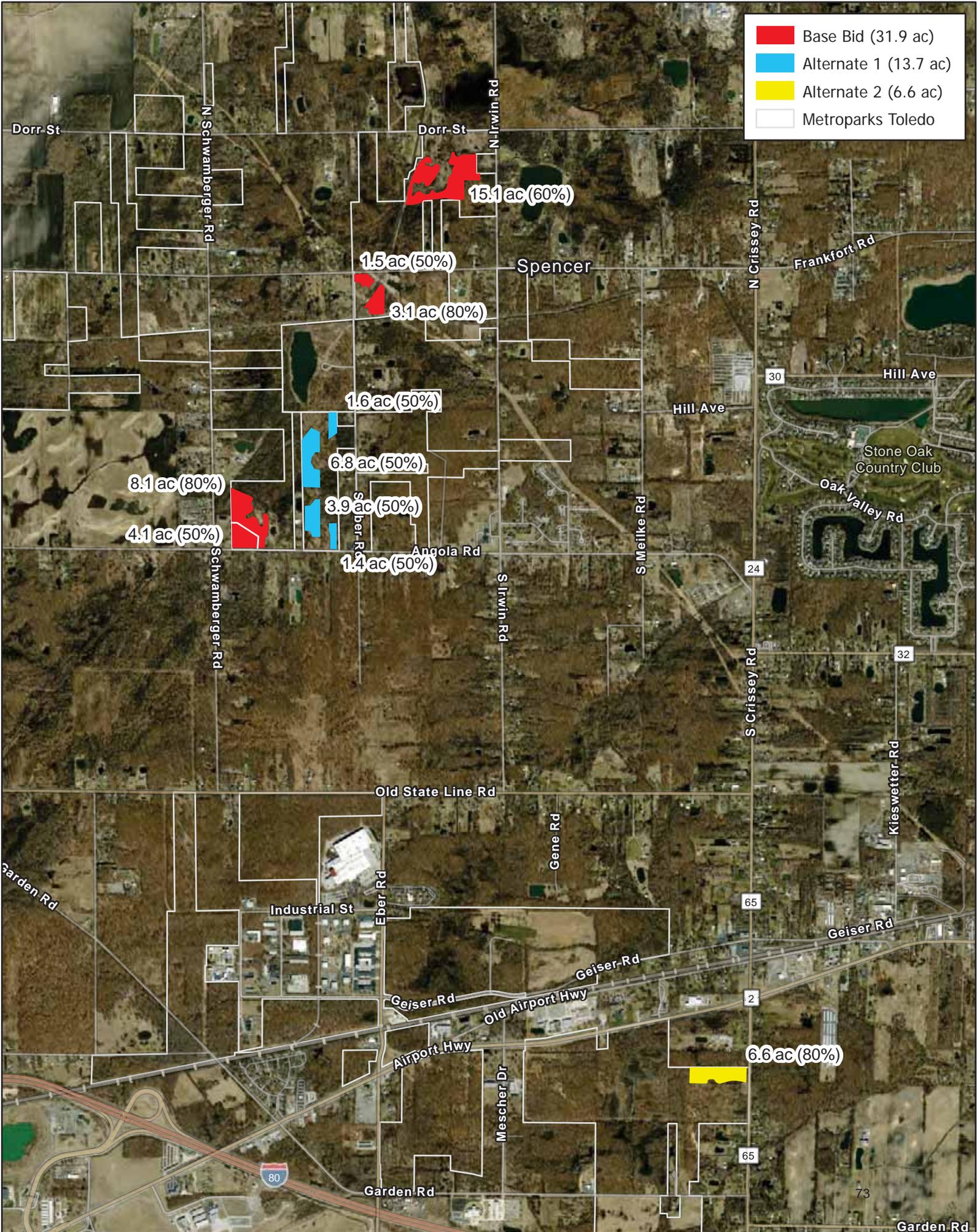
RECOMMENDATION:

Approve a construction contract with Lake Erie Tree Service not-to-exceed \$105,875 (Contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: Map



- Base Bid (31.9 ac)
- Alternate 1 (13.7 ac)
- Alternate 2 (6.6 ac)
- Metroparks Toledo



Metroparks Toledo Hardwood Tree Removal, Spencer and Springfield Townships, Lucas County, Ohio
 Bid opening date: 2024-08-01 10:00 AM
 Bid Tabulation

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	Base Bid Amount	Alternate One	Alternate Two	Small Business	Minority Business	WBE						
Enterprise Construction	Tree Removal	419-244-0024	lakeretree@gmail.com	David Underwood	Enterprise Road	0.00	42,000.00	00.00									
Baird's Tree Service	Tree Removal	330-550-1769	matt@bairdstreeservice.com	Matt Baird	Circle Road, Canfield	0,000.00	0,000.00	20,000.00									
RI Tree Care	Tree Removal	419-344-5774	tom@treecllc.com	Tom Anderson	0 Geiser Road	0.00	000.00	00.00									
GR						00.00	22,000.00	00.00									

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 16-26

**CONTRACT APPROVAL, METROPARK TOLEDO HARDWOOD TREE REMOVAL, SPENCER AND
SPRINGFIELD TOWNSHIPS, LUCAS COUNTY**

WHEREAS, sealed proposals for bidding on the, Metropark Toledo Hardwood Tree Removal, Spencer and Springfield Townships, Lucas County were received on February 19, 2026 at 1:00 PM., AND,

WHEREAS, three (3) bids were received with Lake Erie Tree Service, the apparent lowest and best bidder at \$96,250. The figure represents the base bid with alternates two (2), AND,

WHEREAS, the Scope of Work consists of 38.5 acres of hardwood tree removal for the purpose of habitat restoration at various locations. Work will include tree felling and full removal of logs, tops, and cut stumps. All debris from felled trees is to be removed from the project site, AND,

WHEREAS, substantial completion is anticipated by December 31, 2026, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$105,875, which includes the construction contract (\$96,250) and a ten percent (10%) construction contingency (\$9,625), AND,

WHEREAS, this work will be paid for from a Great Lakes Restoration Initiative National Fish and Wildlife Foundation Grant and Metroparks Natural Resources dollars NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approve a construction contract with Lake Erie Tree Service not-to-exceed \$105,875 (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 February 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 25, 2026



**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: February 25, 2026

Agenda Item: Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark and Holidays at the Manor House for 2026

Prepared By: Shannon Hughes, Director of Education and Programs

DESCRIPTION:

Providence Metropark is home to a restored portion of the Miami and Erie Canal and towpath, the Isaac Ludwig Mill, historic Lock #44 and The Volunteer, a reproduction mule-drawn canal boat. The Volunteer is a part of the historic interpretive experience providing visitors an opportunity to ride the boat and learn about what canal life was like in the 1870s. For the purpose of historical accuracy the boat is pulled by mules who are guided by a professional "hoagie" . This service is contracted annually and includes the provision of mules and/or horses as well as the hoagie services. In addition the same team of mules are used to provide Carriage Rides during Holidays at the Manor House.

RECOMMENDATION:

The Programming Department is recommending a contract with Jake Coolman not to exceed \$67,000.00 for the 2026 Canal Experience and Holidays at the Manor House season. This contract provides for the sufficient number of mules and/or horses to pull the boat during the 2026 Canal Experience season and for four days of holiday carriage rides in December.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 17-26

**APPROVAL TO ENGAGE JAKE COOLMAN FOR THE CANAL EXPERIENCE AT PROVIDENCE METROPARK
AND HOLIDAYS AT THE MANOR HOUSE FOR 2026**

WHEREAS, Providence Metropark is located near Grand Rapids, Ohio, and is home to a restored portion of the Miami and Erie Canal and towpath; the Isaac Ludwig Mill; historic Lock #44; and *The Volunteer*, a reproduction of a mule-drawn canal boat, AND,

WHEREAS, *The Volunteer* is a 60-foot replica of a historic mule-drawn canal boat, which is open to the public seasonally and provides visitors a glimpse into what canal life was like in the 1870s through trained interpreters, AND,

WHEREAS, Carriage Rides for Holidays at the Manor House, located at Wildwood Metropark, can be accomplished with the services of the same team of mules during daylight hours on the first two Saturdays and two Sundays during December, AND

WHEREAS, the services of an experienced "hoagie" were sought through an advertised request for proposals and in alignment with Metroparks competitive bid process and Jake Coolman was the only contractor to return a bid package, AND

WHEREAS, Metroparks Toledo previously has retained the services of Jake Coolman to serve as the "hoagie" as described above, and desires to continue working with him in this capacity, AND,

WHEREAS, the services to be provided by Jake Coolman also include the provision of a sufficient number of mules and/or horses to pull the canal boat for all designated boat runs during the Canal Experience season and for holiday carriage rides, as well as certain rope braiding, pruning, maintenance, and other services related to the Canal Experience and Carriage Rides, as more fully described in the attached 2026 Canal Boat Pulling Contract, AND,

WHEREAS, costs for Jake Coolman's above-described work with Metroparks in 2026 are anticipated not to exceed \$67,000.00 and require Board approval, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes Metroparks Toledo to enter into the attached 2026 Canal Boat Pulling Contract with Jake Coolman for the purposes described above and therein, in an amount not to exceed \$67,000.00.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on February 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
February 25, 2026

Schedule of Payables
For the month ended December 31, 2025

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,364,572.58			
100.0000.441300		ENC FACILITY RENTAL FEES	12/12/2025	69306	\$	150.00 90002 (Other Refunds)	2025002599	CS_Facility rental.refund_Dosch, Robert, #183949, \$150.00
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	12/15/2025	69281	\$	100.00 90002 (Other Refunds)	2025002262	CS_Facility rental.refund_Bonczek, Jordan, #183020, \$100.00
			12/15/2025	69282	\$	100.00 90002 (Other Refunds)	2025002393	CS_Facility rental.refund_Lime, Adrian, #184768, \$100.00
			12/15/2025	69283	\$	100.00 90002 (Other Refunds)	2025002394	CS_Facility rental.refund_Demaree, Darren, #184757, \$100.00
			12/12/2025	69307	\$	100.00 90002 (Other Refunds)	2025002568	CS_Facility rental.refund_Wright, Jesse, #185499, \$100.00
100.0000.491400		REIMBURSEMENTS	12/19/2025	6027160	\$	4.44 6139 (Sweeney Specialty Printing, LLC)	2025000060	DW_Employee reimbursements to Mietroparks
			12/31/2025	CC-65670	\$	1.16 07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Mietroparks
			12/31/2025	CC-65670	\$	1.94 07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Mietroparks
			12/31/2025	CC-65670	\$	8.37 07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Mietroparks
			12/31/2025	CC-65670	\$	13.90 07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Mietroparks
			12/31/2025	CC-65670	\$	15.52 07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Mietroparks
			12/31/2025	CC-65670	\$	25.89 07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Mietroparks
			12/31/2025	CC-65670	\$	24.00 07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Mietroparks
			12/31/2025	CC-65670	\$	188.77 07600 (Fifth Third Credit Card)	2025000060	DW_Employee reimbursements to Mietroparks
			12/15/2025	CC-65685	\$	17.37 6291 (KeyBank National Assoc.)	2025000060	DW_Employee reimbursements to Mietroparks
100.1000.520800		MILEAGE - OD	12/15/2025	6027018	\$	83.72 08167 (Jill Molnar)	2025000037	OD_Mileage
100.1000.531300		BOOKS & PERIODICALS - OD	12/31/2025	CC-65670	\$	20.00 07600 (Fifth Third Credit Card)	2025002630	OD_Dave's Nov 2025 cc ref: 2025000188
100.1000.550100		CONFERENCES/ TRAINING - OD	12/31/2025	CC-65670	\$	20.00 07600 (Fifth Third Credit Card)	2025002631	OD_Jill's Nov 2025 cc ref: 2025000188
100.1000.580800		OTHER NON-OP EXP - OD	12/31/2025	CC-65670	\$	110.68 07600 (Fifth Third Credit Card)	2025002630	OD_Dave's Nov 2025 cc ref: 2025000188
			12/31/2025	CC-65670	\$	52.43 07600 (Fifth Third Credit Card)	2025002631	OD_Jill's Nov 2025 cc ref: 2025000188
100.1003.551900		MISC CONTRACT SVCS - COI	12/15/2025	69277	\$	5,000.00 5381 (Elevate People Solutions, LLC)	2025002284	Consultation for LEAF - Next steps and strategy
100.2000.520300		HEALTH INSURANCE - DW	12/15/2025	6027038	\$	166,468.63 02544 (Lucas County Treasurer)	2025000111	DW_Health Insurance
100.2000.550200		MEMBERSHIP DUES - DW	12/19/2025	6027166	\$	12,375.00 01291 (TMACOG)	2025000161	DW_Membership TMACOG
100.2000.551100		LEGAL SERVICES - DW	12/12/2025	6027085	\$	1,210.00 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			12/12/2025	6027085	\$	3,080.00 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			12/12/2025	6027085	\$	877.50 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			12/12/2025	6027085	\$	1,100.00 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			12/12/2025	6027085	\$	220.00 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			12/12/2025	6027085	\$	5,912.50 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			12/12/2025	6027085	\$	3,912.50 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			12/19/2025	6027141	\$	632.50 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			12/19/2025	6027141	\$	302.50 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			12/19/2025	6027141	\$	907.50 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			12/19/2025	6027141	\$	852.50 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			12/19/2025	6027141	\$	1,220.00 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			12/19/2025	6027141	\$	1,890.00 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			12/19/2025	6027141	\$	682.50 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			12/19/2025	6027141	\$	3,520.00 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			12/19/2025	6027141	\$	2,227.50 5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
100.2000.551700		BANKING SERVICES - DW	12/31/2025	831	\$	89.86 04332 (Fifth Third Processing Solutions)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			12/31/2025	11723	\$	3,194.29 06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
			12/31/2025	11724	\$	41.74 06623 (Signature Bank, NA)	2025000125	FIN_Fees-stop payments/wire transfers/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	12/19/2025	6027155	\$	1,500.00 5275 (Real Good Ventures, LLC)	2025000612	DW_Continued PI work
100.2000.556300		LODGING TAX REMITTANCE - DW	12/31/2025	11728	\$	910.90 05150 (Lucas County Treasurer)	2025000183	Hotel/Lodging tax
			12/19/2025	69333	\$	1,104.10 05150 (Lucas County Treasurer)	2025000183	Hotel/Lodging tax
100.2000.580500		OTHER EXP BUDGET MGMT - DW	12/12/2025	69311	\$	11,850.00 6217 (Sports Facilities Companies LLC)	2025000726	DW_Startup expense for 2025 roller skating season

100.2001.520800	MILEAGE - FIN	12/12/2025	69311	\$	11,850.00	6217 (Sports Facilities Companies LLC)	2025000726	DW_Startup expense for 2025 roller skating season	
		12/5/2025	6027019	\$	85.68	5714 (Rebeccal Goetz)	2025002569	FIN_Mileage	
		12/5/2025	6027024	\$	62.00	5133 (Wendy Garczynski)	2025000021	FIN_Mileage	
		12/5/2025	6027024	\$	3.52	5133 (Wendy Garczynski)	2025002569	FIN_Mileage	
		12/12/2025	6027069	\$	39.20	08262 (Jenella Hodel)	2025002613	FIN_Mileage	
		12/12/2025	6027071	\$	90.58	6118 (Margie Clausing)	2025002613	FIN_Mileage	
100.3001.520800	MILEAGE - ES	12/15/2025	6027013	\$	46.62	6150 (Amanda Nelson)	2025000238	AD_Mileage	
100.3001.531100	OFFICE SUPPLIES - ES	12/15/2025	6027043	\$	71.96	07367 (Perry Pro Tech Inc.)	2025002369	AD_Copy machine supplies	
		12/31/2025	CC:65670	\$	482.52	07600 (Fifth Third Credit Card)	2025002638	ES_Allison's Nov 2025 cc ref. 2025000188	
		12/31/2025	CC:65670	\$	5.75	07600 (Fifth Third Credit Card)	2025002653	MKTG_Val's Oct 2025 cc ref. 2025000188	
100.3001.550100	CONFERENCES/ TRAINING - ES	12/12/2025	69309	\$	200.00	04731 (Promedica CPR Training)	2025002370	AD_First aid training	
100.3001.550101	CONFERENCES/ TRAINING - DW	12/15/2025	6027046	\$	6,350.00	5275 (Real Good Ventures, LLC)	2025001510	AS_Conferences and training	
100.3001.551900	MISC CONTRACT SVCS - ES	12/19/2025	69325	\$	1,045.00	5154 (Lighthouse Telehealth LLC)	2025002534	AD_EAP services	
100.3001.551908	Background Checks - ES	12/19/2025	6027121	\$	113.65	05122 (Corporate Intelligence Consultants, Inc.)	2025001488	AD_Background checks	
100.3001.557100	UNIFORMS - ES	12/19/2025	6027153	\$	71.63	5653 (PCN Consulting)	2025000494	AD_Uniform	
100.3002.520800	MILEAGE - VOL	12/15/2025	6027015	\$	83.93	5080 (Hannah Gillen)	2025002333	VOL_Vol mileage	
100.3002.531100	OFFICE SUPPLIES - VOL	12/31/2025	CC:65670	\$	52.84	07600 (Fifth Third Credit Card)	2025002642	Vol Svs_Shannon's Nov 2025 cc ref. 2025000188	
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	12/31/2025	CC:65670	\$	653.03	07600 (Fifth Third Credit Card)	2025002642	Vol Svs_Shannon's Nov 2025 cc ref. 2025000188	
100.3002.551900	MISC CONTRACT SVCS - VOL	12/31/2025	CC:65670	\$	92.50	07600 (Fifth Third Credit Card)	2025002654	PRG_Shannon's Nov 2025 cc ref. 2025000188	
100.3003.531600	COMPUTER SUPPLIES - IS	12/12/2025	6027088	\$	261.38	03760 (New Era Technology)	2025002244	IS_HP Care Pack Essential onsite support with accidental damage protection	
		12/12/2025	6027088	\$	261.38	03760 (New Era Technology)	2025002245	IS_HP Care Pack Essential onsite support with accidental damage protection	
		12/12/2025	6027088	\$	217.70	03760 (New Era Technology)	2025002249	IS_HP Care Pack Essential onsite support with accidental damage protection	
		12/19/2025	6027120	\$	28.85	5333 (ComDoc Inc.)	2025002478	IS_Printer/copier	
		12/19/2025	6027148	\$	738.00	03760 (New Era Technology)	2024002465	IS_SentinelOne implementation	
		12/31/2025	CC:65670	\$	298.99	07600 (Fifth Third Credit Card)	2025002636	IS_Heather's Nov 2025 cc ref. 2025000188	
		12/31/2025	CC:65672	\$	750.00	06975 (Constant Contact)	2025001363	IS_Constant Contact mailings	
100.3003.540700	TELEPHONE - IS	12/15/2025	11703	\$	296.16	05663 (AT&T)	2025000106	IS_Telephone usage	
		12/15/2025	11709	\$	1,041.13	06329 (Verizon Wireless)	2025000106	IS_Telephone usage	
		12/12/2025	11722	\$	303.64	06329 (Verizon Wireless)	2025000106	IS_Telephone usage	
		12/12/2025	11722	\$	40.14	06329 (Verizon Wireless)	2025000106	IS_Telephone usage	
		12/31/2025	11730	\$	293.08	07027 (Buckeye Broadband)	2025000106	IS_Telephone usage	
		12/31/2025	11730	\$	1,098.32	07027 (Buckeye Broadband)	2025000106	IS_Telephone usage	
		12/31/2025	11731	\$	256.77	05663 (AT&T)	2025000106	IS_Telephone usage	
		12/31/2025	11733	\$	7,869.24	04012 (Telesystem)	2025000106	IS_Telephone usage	
		12/31/2025	11734	\$	221.81	07240 (Frontier)	2025000106	IS_Telephone usage	
		12/31/2025	11736	\$	1,029.50	06329 (Verizon Wireless)	2025000106	IS_Telephone usage	
		12/19/2025	11744	\$	1,150.83	05663 (AT&T)	2025000106	IS_Telephone usage	
		12/19/2025	11746	\$	183.35	07092 (Brightspeed)	2025000106	IS_Telephone usage	
		12/19/2025	11754	\$	5,728.73	06329 (Verizon Wireless)	2025000106	IS_Telephone usage	
100.3003.551900	MISC CONTRACT SVCS - IS	12/12/2025	6027074	\$	255.30	5333 (ComDoc Inc.)	2025002130	IS_Printer/copier services	
		12/19/2025	6027120	\$	226.45	5333 (ComDoc Inc.)	2025000106	IS_Printer/copier services	
		12/19/2025	6027157	\$	500.00	05624 (S & J Cabling Solutions LLC)	2025002160	IS_Cabling work for OO Shop	
		12/31/2025	CC:65670	\$	15.35	07600 (Fifth Third Credit Card)	2025002636	IS_Heather's Nov 2025 cc ref. 2025000188	
100.3003.552100	COMPUTER/ TECHNOLOGY REPAIR/MAINT/RESTORATION - IS	12/15/2025	6027041	\$	750.00	03760 (New Era Technology)	2025000684	IS_IT support services	
		12/15/2025	6027043	\$	153.74	07367 (Perry Pro Tech Inc.)	2025001183	IS_Printer/copier services	
		12/12/2025	6027088	\$	20.25	03760 (New Era Technology)	2025000005	IS_MSS Teams Essentials NCE - Annual Comm/Monthly	
		12/12/2025	6027090	\$	2,285.94	5741 (OnSolve LLC)	2025002154	IS_OneCallNow	
		12/12/2025	6027091	\$	88.99	07367 (Perry Pro Tech Inc.)	2025001183	IS_Printer/copier services	
		12/12/2025	6027091	\$	83.45	07367 (Perry Pro Tech Inc.)	2025001183	IS_Printer/copier services	
		12/19/2025	6027148	\$	425.04	03760 (New Era Technology)	2025000579	IS_Know8e4 subscription Nov	
		12/19/2025	6027151	\$	337.06	07367 (Perry Pro Tech Inc.)	2025001183	IS_Printer/copier services	
		12/19/2025	6027151	\$	83.45	07367 (Perry Pro Tech Inc.)	2025001183	IS_Printer/copier services	
		12/19/2025	6027151	\$	78.88	07367 (Perry Pro Tech Inc.)	2025001183	IS_Printer/copier services	

100.3003.552300	PHONE MAINTENANCE - IS	12/19/2025	6027151	\$	151.24	07367	Perry ProTech Inc.)	2025001183	IS_Printer/copier services
100.3003.555400	TECHNOLOGY-SBITA/SUBSCRIPTIONS-IS	12/19/2025	6027172	\$	23,379.93	4608	(Vermont Systems, Inc.)	2025001509	IS_ReelTrac renewal
100.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	12/31/2025	Cc:65670	\$	87.30	07600	(Fifth Third Credit Card)	2025002636	IS_Heather's Nov 2025 cc ref: 2025000188
100.3003.550100	COMPUTER SUPPLIES - CS	12/31/2025	Cc:65671	\$	350.00	07002	(Volgistics, Inc.)	2025001344	IS_Volgistics
100.3004.550100	CONFERENCES/ TRAINING - CS	12/19/2025	6027173	\$	2,046.21	5453	(RingCentral Inc.)	2025000895	IS_ACO phone services
100.4000.520800	MILEAGE - MKTG	12/19/2025	11752	\$	5,049.13	5957	(Paylocity Corporation)	2025002376	IS_Payroll services
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	12/12/2025	6027088	\$	1,860.28	03760	(New Era Technology)	2025002244	IS_HP Elite x360 830 13 inch G11 2-in-1 Notebook PC
100.4000.531400	PAPER & PRINTING - MKTG	12/12/2025	6027088	\$	1,860.28	03760	(New Era Technology)	2025002245	IS_HP Elite x360 830 13 inch G11 2-in-1 Notebook PC
100.4000.550100	CONFERENCES/ TRAINING - MKTG	12/12/2025	6027088	\$	1,230.68	03760	(New Era Technology)	2025002249	IS_HP ProBook 440 14"- G11 Notebook PC - Core Ultra 5
100.4000.550200	MEMBERSHIP DUES - MKTG	12/12/2025	6027088	\$	1,175.04	03760	(New Era Technology)	2025002269	IS_HP ProDesk 4 SFF G11 US235 32GB/512 PC Intel Core Ultra 5
100.4001.520800	MILEAGE - MKTG	12/12/2025	6027088	\$	957.88	03760	(New Era Technology)	2025002287	IS_HP Pro SFF 400 G9 desktop Computer - Intel Core i5
100.4001.550100	CONFERENCES/ TRAINING - ACT	12/12/2025	6027088	\$	1,535.88	03760	(New Era Technology)	2025002291	IS_HP ProBook 440 G11 14" Notebook - WUXGA - Intel Core i5
100.4001.550200	MEMBERSHIP DUES - MKTG	12/31/2025	Cc:65670	\$	33.40	07600	(Fifth Third Credit Card)	2025002636	IS_Heather's Nov 2025 cc ref: 2025000188
100.4001.550300	EXHIBIT SUPPLIES - ACT	12/31/2025	Cc:65670	\$	119.56	07600	(Fifth Third Credit Card)	2025002629	CS_Ruth's Nov 2025 cc ref: 2025000188
100.4001.550400	CONFERENCES/ TRAINING - ACT	12/31/2025	Cc:65670	\$	125.00	07600	(Fifth Third Credit Card)	2025002623	CS_Patty's Nov 2025 cc ref: 2025000188
100.4001.550500	CONFERENCES/ TRAINING - ACT	12/15/2025	6027045	\$	489.57	5208	(Quadrant Leasing USA, Inc.)	2025000337	CS_Postage meter lease
100.4001.550600	MILEAGE - MKTG	12/15/2025	6027011	\$	446.60	01554	(Art Weber)	2025000359	MKTG_Mileage for the whole marketing department
100.4001.550700	OTHER OP MTRLS & SUPPLIES - MKTG	12/15/2025	6027021	\$	89.60	04448	(Valerie Juhasz)	2025000359	MKTG_Mileage for the whole marketing department
100.4001.550800	PAPER & PRINTING - MKTG	12/31/2025	Cc:65670	\$	415.35	07600	(Fifth Third Credit Card)	2025001777	MKTG_Tent weights, carts, candy for events
100.4001.550900	PAPER & PRINTING - MKTG	12/31/2025	Cc:65670	\$	158.99	07600	(Fifth Third Credit Card)	2025002612	December purchases
100.4001.551000	CONFERENCES/ TRAINING - MKTG	12/31/2025	Cc:65670	\$	98.00	07600	(Fifth Third Credit Card)	2025002653	MKTG_Val's Oct 2025 cc ref: 2025000188
100.4001.551100	CONFERENCES/ TRAINING - MKTG	12/31/2025	Cc:65670	\$	908.00	07600	(Fifth Third Credit Card)	2025002648	MKTG_Dawn's Nov 2025 cc ref: 2025000188
100.4001.551200	CONFERENCES/ TRAINING - MKTG	12/31/2025	Cc:65670	\$	3.00	07600	(Fifth Third Credit Card)	2025002648	MKTG_Dawn's Nov 2025 cc ref: 2025000188
100.4001.551300	MEMBERSHIP DUES - MKTG	12/31/2025	Cc:65670	\$	10.00	07600	(Fifth Third Credit Card)	2025002624	MKTG_Scott's Nov 2025 cc ref: 2025000188
100.4001.551400	MISC CONTRACT SVCS - MKTG	12/19/2025	6027123	\$	970.00	4700	(Daniel Woodcock)	2025002053	MKTG_Social media management posts for the rest of year
100.4001.551500	VIDEOS - MKTG	12/19/2025	6027145	\$	105.00	04369	(Media Library Ohio LLC)	2025000378	MKTG_Monitoring fee for MP media for the year
100.4001.551600	MARKETING SERVICES - MKTG	12/31/2025	Cc:65677	\$	450.00	5740	(Grant Beachy Photo LLC)	2025002282	Health & Wellness Mercy presentation October 23, 2025
100.4001.551700	ADVERTISING & PUBLICATIONS - MKTG	12/19/2025	6027125	\$	2,935.20	08584	(Everwild, LLC)	2024002755	MKTG_Common Ground campaign continued advertising
100.4001.551800	PR & EDN SIGNS - MKTG	12/19/2025	6027125	\$	800.00	01691	(The Toledo Blade Company)	2025000351	MKTG_Advertising in the Blade Peach section once a month
100.4001.551900	ADVERTISING & PUBLICATIONS - MKTG	12/19/2025	6027123	\$	1,090.00	4700	(Daniel Woodcock)	2025002054	MKTG_Boosted posts for the Riverwalk ads
100.4001.552000	ADVERTISING & PUBLICATIONS - MKTG	12/19/2025	6027167	\$	500.00	08583	(Toledo.com Inc.)	2025000353	MKTG_Monthly banner ads
100.4001.552100	ADVERTISING & PUBLICATIONS - MKTG	12/19/2025	6027175	\$	250.00	4740	(Toledo GROWS, Inc.)	2025002412	Seed Swap back cover ad
100.4001.552200	ADVERTISING & PUBLICATIONS - MKTG	12/31/2025	Cc:65670	\$	2,189.30	07600	(Fifth Third Credit Card)	2025002505	Constant Contact yearly purchase
100.4001.552300	PR & EDN SIGNS - MKTG	12/31/2025	Cc:65670	\$	276.00	07600	(Fifth Third Credit Card)	2025002653	MKTG_Val's Oct 2025 cc ref: 2025000188
100.4001.552400	MILEAGE - ACT	12/19/2025	6027022	\$	152.60	04665	(Trish Hausknecht)	2025001538	ACT_2025 mileage for Trish
100.4001.552500	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - ACT	12/12/2025	11721	\$	82.40	04427	(Amazon Prime)	2025002440	ACT_Smore cookies
100.4001.552600	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - ACT	12/12/2025	11721	\$	502.15	04427	(Amazon Prime)	2025002444	ACT_Holidays_Smore sticks and such
100.4001.552700	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - ACT	12/12/2025	11721	\$	158.77	04427	(Amazon Prime)	2025002447	ACT_Holidays_Smore marshmallows
100.4001.552800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - ACT	12/12/2025	11721	\$	55.96	04427	(Amazon Prime)	2025002451	ACT_Holidays_Smores and Holidays supplies
100.4001.552900	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - ACT	12/12/2025	69301	\$	1,500.00	6364	(Brew House Coffee & Bake Shop)	2025001763	ACT_Holidays_Preview event
100.4001.553000	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - ACT	12/31/2025	Cc:65670	\$	160.64	07600	(Fifth Third Credit Card)	2025001761	ACT_Holidays_Decorator Party
100.4001.553100	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - ACT	12/31/2025	Cc:65674	\$	306.62	04427	(Amazon Prime)	2025002504	ACT_Winter shed at Ribbon
100.4001.553200	EXHIBIT SUPPLIES - ACT	12/12/2025	11721	\$	322.12	04427	(Amazon Prime)	2025002304	ACT_The Ribbon shed lighting etc.
100.4001.553300	EXHIBIT SUPPLIES - ACT	12/19/2025	11751	\$	3,608.10	04571	(Lowe's)	2025001652	ACT_Cubana shed
100.4001.553400	EXHIBIT SUPPLIES - ACT	12/31/2025	Cc:65670	\$	636.00	07600	(Fifth Third Credit Card)	2025002157	ACT_Signage at The Ribbon
100.4001.553500	EXHIBIT SUPPLIES - ACT	12/31/2025	Cc:65670	\$	46.00	07600	(Fifth Third Credit Card)	2025002653	MKTG_Val's Oct 2025 cc ref: 2025000188
100.4001.553600	EXHIBIT SUPPLIES - ACT	12/31/2025	Cc:65670	\$	46.00	07600	(Fifth Third Credit Card)	2025002653	MKTG_Val's Oct 2025 cc ref: 2025000188
100.4001.553700	CONFERENCES/ TRAINING - ACT	12/31/2025	Cc:65670	\$	128.00	07600	(Fifth Third Credit Card)	2025002253	ACT_OPRA Conference lodging and meals
100.4001.553800	CONFERENCES/ TRAINING - ACT	12/31/2025	Cc:65675	\$	365.00	00708	(OPRA)	2025002256	ACT_OPRA Conference registration

100.4001.551900	MISC CONTRACT SVCS - ACT	12/19/2025	69319	\$	450.00	6353 (Book That D LLC)	2025002387	ACT_Music at Ribbon DJ
		12/31/2025	CC:65676	\$	448.00	5386 (Poco Platt)	2025002171	ACT_Opening Skate_Refreshments
		12/31/2025	CC:65676	\$	448.00	5386 (Poco Platt)	2025002172	ACT_Skate w Rangers_Refreshments
		12/31/2025	CC:65678	\$	624.75	5921 (Laurel's Princess Parties)	2025001980	ACT_Skating with the Stars meet and greet
		12/31/2025	CC:65679	\$	599.88	5459 (Dynamic Media)	2025002272	ACT_Music service
100.4001.551901	MISC CONTRACT SVCS HOLIDAYS - ACT	12/19/2025	69332	\$	4,190.00	05300 (WELCHS GOLF CARTS)	2025002150	ACT_Holidays_Golf carts
		12/15/2025	6027027	\$	12,000.00	5073 (Delights Christmas Light Install.)	2025002145	ACT_Holidays lighting at Glass City
		12/15/2025	6027027	\$	19,000.00	5073 (Delights Christmas Light Install.)	2025002149	ACT_Holidays lights at Wildwood
100.4002.532300	EXHIBIT SUPPLIES - OUTR	12/19/2025	6027160	\$	875.00	6139 (Sweeney Specialty Printing, LLC)	2025002169	OUTR_Notebooks
		12/31/2025	CC:65684	\$	3,475.00	5943 (Pineapple Press & Design LTD)	2025002151	OUTR_Poetry_Postcards
100.4002.551900	MISC CONTRACT SVCS - OOUTR	12/31/2025	CC:65681	\$	672.08	05216 (Meredith Party Rentals)	2025002395	OUTR_Tent, lights, heater
100.5000.530100	SM EQUIP/ FURN/ FIXTURES - CC	12/19/2025	6027146	\$	2,940.00	00525 (Moriarty Machinery & Supply Inc.)	2025001512	CC_Five (5) replacement fall harnesses
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	12/1/2025	CC:65669	\$	44.98	6291 (KeyBank National Assoc)	2025002617	AMAZON MKTPL #B2Z8B6OC1
		12/31/2025	CC:65670	\$	1,009.28	07600 (Fifth Third Credit Card)	2025002665	CC_Brad's Nov 2025 cc ref. 2025000188
		12/15/2025	CC:65685	\$	5.98	6291 (KeyBank National Assoc)	2025002621	AMAZON MKTPL #B2Z8B6OC1
100.5001.520800	MILEAGE - PC	12/5/2025	6027014	\$	218.40	5513 (Doug Parrish)	2025000091	PC_Blanket 2025 mileage
		12/5/2025	6027016	\$	111.16	5610 (Jessica Hyde)	2025000091	PC_Blanket 2025 mileage
		12/5/2025	6027023	\$	126.70	5935 (Ryan Gutierrez)	2025000091	PC_Blanket 2025 mileage
100.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	12/31/2025	CC:65670	\$	517.20	07600 (Fifth Third Credit Card)	2025002641	P&C_Jon's Nov 2025 cc ref. 2025000188
100.5001.531100	OFFICE SUPPLIES - PC	12/19/2025	6027171	\$	286.06	6192 (United Business Supply)	2025000028	PC_Blanket 2025 office supplies
		12/31/2025	CC:65670	\$	149.56	07600 (Fifth Third Credit Card)	2025002641	P&C_Jon's Nov 2025 cc ref. 2025000188
100.5001.550100	CONFERENCES/ TRAINING - PC	12/31/2025	CC:65670	\$	135.65	07600 (Fifth Third Credit Card)	2025002631	OD_Jill's Nov 2025 cc ref. 2025000188
100.5001.550200	MEMBERSHIP DUES - PC	12/31/2025	CC:65670	\$	12.99	07600 (Fifth Third Credit Card)	2025002625	P&C_Jen's Nov 2025 cc ref. 2025000188
100.5001.551900	MISC CONTRACT SVCS - PC	12/12/2025	69315	\$	6,135.00	5058 (TRC Engineers, Inc.)	2024002020	PC_OO Evergreen Lake Dam spillway alternatives analysis
		12/5/2025	6027030	\$	5,400.00	06910 (DGL Consulting Engineers, LLC)	2025001139	PC_Ten Mile Creek pedestrian bridge study
		12/5/2025	6027039	\$	300.00	00354 (Mannik Smith Group, Inc.)	2024001820	PC_Swan Creek restoration (Anderson Property)
		12/12/2025	6027084	\$	248.00	00354 (Mannik Smith Group, Inc.)	2025001508	P&C_Additional consultation to complete NACPPA
		12/12/2025	6027095	\$	6,463.36	07761 (Smithgroup JR, LLC)	2025001068	PC_UT integration of a Metropark - Planning
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	12/19/2025	69331	\$	586.56	01691 (The Toledo Blade Company)	2025001847	PC_Blanket 2025 legal advertisement
100.5002.530100	SM EQUIP/ FURN/ FIXTURES - SAF	12/31/2025	CC:65670	\$	3,698.03	07600 (Fifth Third Credit Card)	2025002663	SAF_Katie's Nov 2025 cc ref. 2025000188
		12/31/2025	CC:65670	\$	4,101.02	07600 (Fifth Third Credit Card)	2025002668	CC_Samantha's Nov 2025 cc ref. 2025000188
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	12/31/2025	CC:65670	\$	191.00	07600 (Fifth Third Credit Card)	2025002663	SAF_Katie's Nov 2025 cc ref. 2025000188
100.5002.550100	CONFERENCES/ TRAINING - SAF	12/31/2025	CC:65670	\$	234.99	07600 (Fifth Third Credit Card)	2025002663	SAF_Katie's Nov 2025 cc ref. 2025000188
100.5003.551900	MISC CONTRACT SVCS_CR	12/15/2025	6027053	\$	23,240.00	08732 (Transstar Electric, Inc.)	2022003108	PC_BC_Aerial electrical service renovation
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	12/31/2025	CC:65670	\$	1,435.57	07600 (Fifth Third Credit Card)	2025002665	CC_Brad's Nov 2025 cc ref. 2025000188
100.5003.570200	LAND IMPROVEMENTS - CR	12/15/2025	69284	\$	6,000.00	5358 (Palmer Brothers Concrete)	2025002184	PC_OO_Concrete for bulk material storage bins
		12/15/2025	69284	\$	3,000.00	5358 (Palmer Brothers Concrete)	2025002325	PC_OO_Concrete for bulk material storage bins - Supp
		12/15/2025	69284	\$	1,242.50	5358 (Palmer Brothers Concrete)	2025002366	PC_OO_Concrete for bulk material storage bins - Supp
		12/15/2025	6027036	\$	450.00	04772 (Klum Bros. Landscaping, LLC)	2025002281	PC_OO_Roll-offs for Scout Garage demo
		12/12/2025	6027079	\$	6,985.00	4887 (Green Earth Transportation)	2025002183	PC_OO_Concrete bin blocks for bulk material storage
		12/12/2025	6027080	\$	450.00	04772 (Klum Bros. Landscaping, LLC)	2025002281	PC_OO_Roll-offs for Scout Garage demo
		12/31/2025	CC:65670	\$	1,412.60	07600 (Fifth Third Credit Card)	2025002665	CC_Brad's Nov 2025 cc ref. 2025000188
		12/31/2025	CC:65670	\$	501.78	07600 (Fifth Third Credit Card)	2025002657	TBG_Stewie's Nov 2025 cc ref. 2025000188
100.5003.571110	CAP MAINT EXIST BLDGS - CR	12/12/2025	69300	\$	2,500.00	6310 (Bolles Professional Painting)	2025002324	PC_PR_Historic Restroom interior & exterior painting
100.5004.520800	MILEAGE - RAN	12/12/2025	6027070	\$	380.80	04035 (Michael Elton)	2025002575	OPS_Mileage reimbursement - Mike Elton
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	12/19/2025	6027112	\$	1,137.30	4668 (Axon Enterprise, Inc.)	2025002456	Taser cartridges
		12/31/2025	CC:65670	\$	31.21	07600 (Fifth Third Credit Card)	2025002652	OPS_Greg's Nov 2025 cc ref. 2025000188

100.5004.550100	CONFERENCES/ TRAINING - OPS	12/31/2025	Cc-65670	\$	1,399.80	07600 (Fifth Third Credit Card)	2025002655 OPS_Jim's Nov 2025 cc ref: 2025000188
		12/31/2025	Cc-65670	\$	764.41	07600 (Fifth Third Credit Card)	2025002661 OPS_Brad N. Nov 2025 cc ref: 2025000188
100.5004.551400	ALARM SYSTEMS - OPS	12/31/2025	Cc-65670	\$	363.26	07600 (Fifth Third Credit Card)	2025002655 OPS_Jim's Nov 2025 cc ref: 2025000188
		12/15/2025	6027035	\$	184.94	02086 (Habitec Security)	2025000135 Fire and security alarm services outside the 2025 contract
		12/15/2025	6027035	\$	681.45	02086 (Habitec Security)	2025002470 Supp to PO - 2025000135 for service calls to alarm system
		12/15/2025	6027035	\$	14.06	02086 (Habitec Security)	2025002470 Supp to PO - 2025000135 for service calls to alarm system
100.5004.551900	MISC CONTRACT SVCS - OPS	12/19/2025	6027152	\$	431.80	07384 (P&R Communications Service, Inc.)	2025001565 Installation of two mobile radios
100.5004.557100	UNIFORMS - OPS	12/31/2025	Cc-65670	\$	1,628.92	07600 (Fifth Third Credit Card)	2025002652 OPS_Greg's Nov 2025 cc ref: 2025000188
		12/31/2025	Cc-65670	\$	1,686.17	07600 (Fifth Third Credit Card)	2025002661 OPS_Brad N. Nov 2025 cc ref: 2025000188
100.6000.520800	MILEAGE - OPS	12/15/2025	6027012	\$	206.50	03640 (Devin Connolly)	2025001921 OPS_Mileage reimbursements
		12/12/2025	6027066	\$	11.20	5350 (Emily Main)	2025002341 OPS_Mileage
		12/12/2025	6027067	\$	289.80	5600 (Lisa Whitton)	2025002341 OPS_Mileage
		12/12/2025	6027088	\$	142.10	03640 (Devin Connolly)	2025002341 OPS_Mileage
		12/19/2025	6027104	\$	319.90	6026 (Katherine Ransburg-Birther)	2025002615 OPS_Mileage 2025
		12/19/2025	6027107	\$	283.50	5600 (Lisa Whitton)	2025002615 OPS_Mileage 2025
		12/31/2025	Cc-65670	\$	2.45	07600 (Fifth Third Credit Card)	2025002341 OPS_Mileage
100.6000.531100	OFFICE SUPPLIES - OPS	12/31/2025	Cc-65670	\$	54.23	07600 (Fifth Third Credit Card)	2025002626 OPS_Nate's Nov 2025 cc ref: 2025000188
100.6000.533300	ROAD SALT - OPS	12/19/2025	69326	\$	1,538.66	5492 (Morton Salt, Inc.)	2025002335 OPS_Bulk road salt
100.6000.540100	DISPOSAL - OPS	12/19/2025	69328	\$	383.00	6345 (Priority Waste LLC)	2025002103 OPS_GC Market Hall mixed stream recycling dumpster
100.6000.550100	CONFERENCES/ TRAINING - OPS	12/31/2025	Cc-65670	\$	36.93	07600 (Fifth Third Credit Card)	2025002626 OPS_Nate's Nov 2025 cc ref: 2025000188
		12/31/2025	Cc-65670	\$	20.00	07600 (Fifth Third Credit Card)	2025002639 OP-BC_Kevin's Nov 2025 cc ref: 2025000188
		12/31/2025	Cc-65670	\$	527.50	07600 (Fifth Third Credit Card)	2025002662 OPS_Alex's Nov 2025 cc ref: 2025000188
		12/31/2025	Cc-65670	\$	35.00	07600 (Fifth Third Credit Card)	2025002667 GC_Lorenzo's Nov 2025 cc ref: 2025000188
		12/31/2025	Cc-65670	\$	200.00	07600 (Fifth Third Credit Card)	2025002651 SJ_Brian's Nov 2025 cc ref: 2025000188
100.6000.555300	RENTAL HOME PROP M&R - OPS	12/31/2025	Cc-65670	\$	791.94	07600 (Fifth Third Credit Card)	2025002664 SW_Zach F's Nov 2025 cc ref: 2025000188
100.6000.557100	UNIFORMS - OPS	12/12/2025	6027093	\$	150.00	05270 (Red Wing Adv)	2025001922 OPS_Brian Hickling uniform allowance
		12/19/2025	6027153	\$	234.00	6139 (Sweeney Specialty Printing, LLC)	2025000247 OPS_Uniforms_Granger, John
		12/19/2025	6027153	\$	217.20	5653 (PGN Consulting)	2025000292 OPS_Uniforms_Goetz, Wade
		12/19/2025	6027153	\$	142.88	5653 (PGN Consulting)	2025000293 OPS_Uniforms_Zemnicki, David
		12/19/2025	6027160	\$	79.84	6139 (Sweeney Specialty Printing, LLC)	2025000248 OPS_Uniforms_Ankenbrandt, John
		12/19/2025	6027160	\$	5.93	6139 (Sweeney Specialty Printing, LLC)	2025000307 OPS_Uniforms_Stonchek, Matthew
		12/31/2025	Cc-65670	\$	17.18	07600 (Fifth Third Credit Card)	2025000314 OPS_Uniforms_Collins, Kevin
		12/31/2025	Cc-65670	\$	209.99	07600 (Fifth Third Credit Card)	2025000316 OPS_Uniforms_Webb, Alexander
		12/31/2025	Cc-65670	\$	69.10	07600 (Fifth Third Credit Card)	2025000319 OPS_Uniforms_Pollack, Brian
		12/31/2025	Cc-65670	\$	500.11	07600 (Fifth Third Credit Card)	2025002311 OPS_Uniform allowance for THV operator
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	12/15/2025	6027033	\$	781.98	02374 (Granger)	2025002332 PE_LAC electric heaters
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	12/19/2025	6027131	\$	956.12	02347 (Gladieux Lumber and Home)	2025002268 PE_Hardware and supplies
		12/31/2025	Cc-65670	\$	1,519.77	07600 (Fifth Third Credit Card)	2025002650 PE_Zach B's Nov 2025 cc ref: 2025000188
		12/31/2025	Cc-65670	\$	46.00	07600 (Fifth Third Credit Card)	2025002653 MKTG_Val's Oct 2025 cc ref: 2025000188
		12/15/2025	Cc-65685	\$	54.70	6291 (KeyBank National Assoc.)	2025002621 FORREST AUTO 0037996
		12/19/2025	Cc-65686	\$	49.97	6291 (KeyBank National Assoc.)	2025002671 MENARDS OREGON OH
		12/15/2025	Cc-65688	\$	14.00	6291 (KeyBank National Assoc.)	2025002669 TOLEDO WATER CONDITION
		12/16/2025	Cc-65689	\$	545.80	6291 (KeyBank National Assoc.)	2025002672 AMAZON MKTPL '2502E0V03
		12/16/2025	Cc-65689	\$	35.64	6291 (KeyBank National Assoc.)	2025002672 AMAZON MKTPL '1606H3A63
100.6001.531800	CLEANING SUPPLIES - PE	12/15/2025	6027032	\$	148.51	06733 (Fastenal Company)	2025000192 PE_Cleaning supplies
		12/19/2025	6027126	\$	228.27	06733 (Fastenal Company)	2025000192 PE_Cleaning supplies
		12/19/2025	6027126	\$	143.64	06733 (Fastenal Company)	2025002355 PE_Cleaning supplies
100.6001.533601	OPS. M&S-GROUNDS - HM	12/15/2025	6027047	\$	938.34	5261 (Renewed Outdoors, LLC)	2025002319 HM_Herbicide order
100.6001.540300	WATER - PE	12/19/2025	11747	\$	775.80	01896 (City of Oregon-Water)	2025000168 PE_Water usage
		12/19/2025	11747	\$	323.25	01896 (City of Oregon-Water)	2025000168 PE_Water usage
		12/19/2025	11747	\$	87.89	01896 (City of Oregon-Water)	2025000168 PE_Water usage
		12/19/2025	11747	\$	117.34	01896 (City of Oregon-Water)	2026000037 PE_Water usage
		12/19/2025	11747	\$	300.01	01896 (City of Oregon-Water)	2026000037 PE_Water usage

100.6001.540400	ELECTRIC - PE	12/5/2025	11706	\$	252.29	01320 (Toledo Edison)	2025000172	PE_Electric usage
		12/31/2025	11729	\$	102.31	01320 (Toledo Edison)	2025000172	PE_Electric usage
		12/31/2025	11729	\$	311.01	01320 (Toledo Edison)	2025000172	PE_Electric usage
		12/31/2025	11729	\$	74.42	01320 (Toledo Edison)	2025000172	PE_Electric usage
		12/31/2025	11729	\$	141.92	01320 (Toledo Edison)	2025000172	PE_Electric usage
		12/31/2025	11729	\$	26.03	01320 (Toledo Edison)	2025000172	PE_Electric usage
		12/31/2025	11729	\$	94.72	01320 (Toledo Edison)	2025000172	PE_Electric usage
		12/31/2025	11729	\$	324.72	01320 (Toledo Edison)	2025000172	PE_Electric usage
		12/31/2025	11729	\$	506.61	01320 (Toledo Edison)	2025000172	PE_Electric usage
		12/31/2025	11729	\$	96.05	01320 (Toledo Edison)	2025000172	PE_Electric usage
		12/31/2025	11729	\$	148.18	01320 (Toledo Edison)	2025000172	PE_Electric usage
		12/19/2025	11753	\$	72.85	01320 (Toledo Edison)	2025000172	PE_Electric usage
100.6001.540401	ELECTRIC - HM	12/31/2025	11729	\$	325.85	01320 (Toledo Edison)	2025000064	HM_Electric usage (restroom)
100.6001.540500	GAS/ DIESEL - PE	12/19/2025	6027130	\$	553.53	06786 (Gary Schumaker LLC)	2025000137	PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	12/31/2025	11725	\$	1,345.63	00447 (Amerigas - 5678)	2025000167	PE_Gas usage
		12/19/2025	11749	\$	706.61	01924 (Columbia Gas)	2025000167	PE_Gas usage
100.6001.551900	MISC CONTRACT SVCS - PE	12/12/2025	69313	\$	250.00	5327 (T & J Rooter Service Inc.)	2025001992	PE_LAC plumbing camera work & diagnosis
		12/12/2025	69313	\$	2,875.00	5327 (T & J Rooter Service Inc.)	2025001993	PE_LAC plumbing repair
		12/12/2025	69313	\$	2,400.00	5327 (T & J Rooter Service Inc.)	2025002317	PE_Leaking yard hydrant repair
		12/5/2025	6027050	\$	857.50	5849 (Summit Fire & Security LLC)	2025002318	PE_Fire extinguisher inspections/maintenance
		12/5/2025	6027054	\$	150.00	4810 (TruGreen & Action Pest Control)	2025002115	PE_Grub treatment & fall aeration/overseeding
		12/19/2025	6027142	\$	160.00	5423 (Mastin Site Services, LLC)	2025001954	PE_LAC plumbing service
		12/19/2025	6027142	\$	500.00	5423 (Mastin Site Services, LLC)	2025002340	PE_Drain pipe root cutting
		12/19/2025	6027142	\$	190.00	5423 (Mastin Site Services, LLC)	2025002463	PE_Supp PO for 2025001954 LAC plumbing service
		12/19/2025	6027150	\$	57.48	5932 (Ohio Machinery Co.)	2025002469	PE_Supp PO for 2025002147 Skid Steer hydraulic repair
		12/19/2025	6027170	\$	16.00	01425 (Tri County Tire, Inc.)	2025002339	PE_Equipment trailer tire repair
100.6001.551901	MISC CONTRACT SVCS - HM	12/19/2025	6027129	\$	165.00	6346 (FusionSite Ohio LLC)	2025002127	HM_Portable toilet service
100.6001.558500	Rolling Stock Repair	12/19/2025	6027150	\$	3,923.29	5932 (Ohio Machinery Co.)	2025002147	PE_Skid Steer hydraulic coupler and actuator repair
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	12/31/2025	CC-65670	\$	628.49	07600 (Fifth Third Credit Card)	2025002651	SI_Brian's Nov 2025 cc ref. 2025000188
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	12/5/2025	69278	\$	68.40	06157 (Gogel Fastener and Industrial Supply Co.)	2025000700	SI_Fasteners
		12/31/2025	CC-65670	\$	375.38	07600 (Fifth Third Credit Card)	2025002651	SI_Brian's Nov 2025 cc ref. 2025000188
100.6002.531100	OFFICE SUPPLIES - SI	12/31/2025	CC-65670	\$	123.49	07600 (Fifth Third Credit Card)	2025002651	SI_Brian's Nov 2025 cc ref. 2025000188
100.6002.531800	CLEANING SUPPLIES - SI	12/19/2025	6027126	\$	742.56	06733 (Fastenal Company)	2025002401	SI_Toilet paper
100.6002.540300	WATER - SI	12/12/2025	11720	\$	21.07	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		12/12/2025	11720	\$	38.52	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		12/12/2025	11720	\$	13.58	02063 (Department of Public Utilities)	2025000130	SI_Water usage
		12/19/2025	11745	\$	333.74	03678 (City of Maumee)	2025000130	SI_Water usage
		12/19/2025	11745	\$	30.34	03678 (City of Maumee)	2025000130	SI_Water usage
100.6002.540400	ELECTRIC - SI	12/5/2025	11706	\$	14.32	01320 (Toledo Edison)	2025000154	SI_Electric usage
		12/5/2025	11706	\$	198.16	01320 (Toledo Edison)	2025000154	SI_Electric usage
		12/5/2025	11706	\$	153.11	01320 (Toledo Edison)	2025000154	SI_Electric usage
		12/31/2025	11729	\$	143.13	01320 (Toledo Edison)	2025000154	SI_Electric usage
		12/31/2025	11729	\$	199.31	01320 (Toledo Edison)	2025000154	SI_Electric usage
		12/31/2025	11729	\$	128.69	01320 (Toledo Edison)	2025000154	SI_Electric usage
		12/31/2025	11729	\$	171.87	01320 (Toledo Edison)	2025000154	SI_Electric usage
100.6002.540500	GAS/ DIESEL - SI	12/5/2025	6027025	\$	511.50	07538 (Brahler Oil, Inc.)	2025000144	SI_Park fuel
		12/12/2025	6027073	\$	720.00	07538 (Brahler Oil, Inc.)	2025000144	SI_Park fuel
100.6002.540600	HEATING FUEL - SI	12/31/2025	11726	\$	157.02	01924 (Columbia Gas)	2025000162	SI_Gas usage
		12/31/2025	11726	\$	122.36	01924 (Columbia Gas)	2025000162	SI_Gas usage
		12/31/2025	11726	\$	251.58	01924 (Columbia Gas)	2025000162	SI_Gas usage
		12/31/2025	11726	\$	422.61	01924 (Columbia Gas)	2025000162	SI_Gas usage
		12/31/2025	11726	\$	187.74	01924 (Columbia Gas)	2025000162	SI_Gas usage
		12/31/2025	11726	\$	261.45	01924 (Columbia Gas)	2025000162	SI_Gas usage
		12/19/2025	11751	\$	639.11	00447 (Amerigas - 5678)	2025000162	SI_Gas usage

100.6002.551900	MISC CONTRACT SVCS - SI	12/19/2025	6027129	\$	165.00	6346	FusionSite Ohio LLC	2025002113	SI_Portable toilets	2025000188
		12/19/2025	6027129	\$	269.20	6346	FusionSite Ohio LLC	2025002113	SI_Portable toilets	2025000188
		12/19/2025	6027129	\$	60.80	6346	FusionSite Ohio LLC	2025002591	SI_Portable toilets	2025000188
100.6002.552500	TREE WORK - SI	12/12/2025	69312	\$	7,500.00	04104	T & J Excavating & Tree Clearing LLC	2025000352	SI_Tree work	2025000188
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	12/31/2025	CC-65670	\$	254.37	07600	Fifth Third Credit Card	2025002651	SI_Brian's Nov 2025 cc ref.	2025000188
100.6002.558200	GROUNDS M&R SERVICES - SI	12/15/2025	6027042	\$	30.00	08293	Ohio Compost and Recycling, LLC	2025000327	SI_Brush recycling	2025000188
100.6002.558500	ROLLING STOCK REPAIR - SI	12/31/2025	CC-65670	\$	1,033.68	07600	Fifth Third Credit Card	2025002645	SI_Amiee's Nov 2025 cc ref.	2025000188
		12/31/2025	CC-65670	\$	30.64	07600	Fifth Third Credit Card	2025002651	SI_Brian's Nov 2025 cc ref.	2025000188
		12/31/2025	CC-65670	\$	579.47	07600	Fifth Third Credit Card	2025002658	FA_Brian's Nov 2025 cc ref.	2025000188
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	12/31/2025	CC-65670	\$	1,014.05	07600	Fifth Third Credit Card	2025002644	DW_6033 Alex's Nov 2025 cc ref.	2025000188
		12/31/2025	CC-65670	\$	2,406.35	07600	Fifth Third Credit Card	2025002662	OPS_Alex's Nov 2025 cc ref.	2025000188
100.6003.531800	CLEANING SUPPLIES - PR	12/12/2025	6027075	\$	62.54	06733	Fastenal Company	2025001412	PR_Cleaning supplies	2025000188
		12/19/2025	6027126	\$	10.00	06733	Fastenal Company	2025001412	PR_Cleaning supplies	2025000188
		12/19/2025	6027126	\$	259.63	06733	Fastenal Company	2025002441	PR_Cleaning supplies	2025000188
100.6003.540300	WATER - PR	12/19/2025	11756	\$	499.90	01495	Village of Grand Rapids	2025000171	PR_Water usage	2025000188
100.6003.540400	ELECTRIC - PR	12/15/2025	11706	\$	88.92	01320	Toledo Edison	2025000143	PR_Electric usage	2025000188
		12/15/2025	11706	\$	184.82	01320	Toledo Edison	2025000143	PR_Electric usage	2025000188
		12/12/2025	11719	\$	118.91	01320	Toledo Edison	2025000143	PR_Electric usage	2025000188
		12/12/2025	11719	\$	104.87	01320	Toledo Edison	2025000143	PR_Electric usage	2025000188
		12/12/2025	11719	\$	214.96	01320	Toledo Edison	2025000143	PR_Electric usage	2025000188
		12/12/2025	11719	\$	131.52	01320	Toledo Edison	2025000143	PR_Electric usage	2025000188
		12/31/2025	11729	\$	88.44	01320	Toledo Edison	2025000143	PR_Electric usage	2025000188
		12/31/2025	11729	\$	266.75	01320	Toledo Edison	2025000143	PR_Electric usage	2025000188
100.6003.540500	GAS/ DIESEL - PR	12/19/2025	6027115	\$	525.00	07538	Brahier Oil, Inc.	2025000090	PR_Diesel fuel	2025000188
100.6003.540600	HEATING FUEL - PR	12/12/2025	11718	\$	72.36	01209	Suburban Natural Gas Co.	2025000156	PR_Gas usage	2025000188
		12/12/2025	11718	\$	76.15	01209	Suburban Natural Gas Co.	2025000156	PR_Gas usage	2025000188
		12/19/2025	6027138	\$	553.71	07381	Ludwig Propane	2025000156	PR_Gas usage	2025000188
100.6003.551900	MISC CONTRACT SVCS - PR	12/12/2025	69300	\$	7,000.00	6310	Boiles Professional Painting	2025002324	PC_PR_Historic Restroom Interior & exterior painting	2025000188
		12/12/2025	69317	\$	36.93	07243	Washers Laundromat	2025002380	PR_Laundry service	2025000188
		12/19/2025	6027129	\$	270.00	6346	FusionSite Ohio LLC	2025002170	BV_Portable toilet services	2025000188
100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGIE	12/19/2025	6027136	\$	3,999.90	05542	Jacob Coolman	2025000767	PR_2025 Canal Experience Hoagie wages	2025000188
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	12/19/2025	6027133	\$	1,677.34	02374	Granger	2025002572	SE_Air & water hose reels	2025000188
		12/31/2025	CC-65670	\$	29.99	07600	Fifth Third Credit Card	2025002643	SE_Devin's Nov 2025 cc ref.	2025000188
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	12/19/2025	11751	\$	1,069.62	04571	Lowe's	2025002618	DW_Dec 2025 payment ref.	2025000182
		12/15/2025	6027034	\$	294.25	08279	Game Time, Inc.	2025001958	SE_Accessible playground swing seat, bolt guards & paint	2025000188
		12/12/2025	6027087	\$	498.25	07694	Mutt Mitts	2025002368	SE_Mutt Mitts	2025000188
		12/31/2025	CC-65670	\$	46.00	07600	Fifth Third Credit Card	2025002653	MKTG_Val's Oct 2025 cc ref.	2025000188
		12/31/2025	CC-65670	\$	871.82	07600	Fifth Third Credit Card	2025002643	SE_Devin's Nov 2025 cc ref.	2025000188
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	12/31/2025	CC-65670	\$	14.99	07600	Fifth Third Credit Card	2025002643	SE_Devin's Nov 2025 cc ref.	2025000188
100.6004.531100	OFFICE SUPPLIES - SE	12/31/2025	CC-65670	\$	13.67	07600	Fifth Third Credit Card	2025002643	SE_Devin's Nov 2025 cc ref.	2025000188
100.6004.531800	CLEANING SUPPLIES - SE	12/19/2025	6027126	\$	805.64	06733	Fastenal Company	2025002407	SE_Cleaning supplies	2025000188
100.6004.533500	Ops M&S-Structures	12/19/2025	11751	\$	11.74	04571	Lowe's	2025002618	DW_Dec 2025 payment ref.	2025000182
100.6004.533600	Ops M&S-Grounds	12/19/2025	69327	\$	118.25	08048	Oaks Feed Company, LLC	2025000068	SE_WOW bird seed/supplies	2025000188
		12/31/2025	CC-65670	\$	68.97	07600	Fifth Third Credit Card	2025002643	SE_Devin's Nov 2025 cc ref.	2025000188
100.6004.533700	Ops M&S-Equip.	12/12/2025	69299	\$	307.88	5277	Armor Auto and Truck Supply Inc.	2025000042	SE_Vehicle equipment and repair parts	2025000188
100.6004.540300	WATER - SE	12/12/2025	11720	\$	136.15	02063	Department of Public Utilities	2025000053	SE_Water usage	2025000188

100.6004.540400	ELECTRIC - SE	12/5/2025	11706	\$	156.83	01320	Toledo Edison	2025000157	SE_Electric usage	2025000188
		12/5/2025	11706	\$	71.33	01320	Toledo Edison	2025000157	SE_Electric usage	2025000188
		12/5/2025	11706	\$	751.93	01320	Toledo Edison	2025000157	SE_Electric usage	2025000188
		12/5/2025	11706	\$	101.44	01320	Toledo Edison	2025000157	SE_Electric usage	2025000188
100.6004.540600	HEATING FUEL - SE	12/5/2025	11702	\$	2,908.75	00447	Amerigas - 5678	2025000115	SE_Gas usage	2025000188
		12/31/2025	11725	\$	1,365.27	00447	Amerigas - 5678	2025000115	SE_Gas usage	2025000188
		12/31/2025	11725	\$	2,414.90	00447	Amerigas - 5678	2025000115	SE_Gas usage	2025000188
100.6004.551901	MISC CONTRACT SVCS - WG	12/19/2025	6027129	\$	165.00	6346	FusionSite Ohio LLC	2025002593	WG_Portable toilet servicing	2025000188
100.6004.552500	TREE WORK - SE	12/12/2025	6027078	\$	2,999.00	5120	Hansen's Tree Service & Landscaping LLC	2025002138	SE_Tree removal	2025000188
100.6004.555100	EQUIPMENT RENTAL - SE	12/5/2025	6027052	\$	836.19	06140	Sunbelt Rentals	2025000075	SE_Misc. service equip rental	2025000188
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	12/19/2025	6027128	\$	567.85	07599	Fessenden Hardware	2025002573	OO_Fessenden purchases	2025000188
		12/19/2025	6027154	\$	409.15	5261	Renewed Outdoors, LLC	2025002458	OO_Salt pallet	2025000188
		12/31/2025	CC:65670	\$	1,391.23	07600	Fifth Third Credit Card	2025002649	OO_Kevin's Nov 2025 cr ref: 2025000188	2025000188
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	12/31/2025	CC:65670	\$	1,244.59	07600	Fifth Third Credit Card	2025002647	OO_Brandon's Nov 2025 cr ref: 2025000188	2025000188
100.6005.531100	OFFICE SUPPLIES - OO	12/31/2025	CC:65670	\$	61.12	07600	Fifth Third Credit Card	2025002649	OO_Kevin's Nov 2025 cr ref: 2025000188	2025000188
100.6005.531800	CLEANING SUPPLIES - OO	12/5/2025	6027032	\$	437.22	06733	Fastenal Company	2025000342	OO_Vending restock cleaning	2025000188
		12/12/2025	6027075	\$	92.93	06733	Fastenal Company	2025000342	OO_Vending restock cleaning	2025000188
		12/12/2025	6027075	\$	119.08	06733	Fastenal Company	2025000342	OO_Vending restock cleaning	2025000188
		12/19/2025	6027126	\$	187.30	06733	Fastenal Company	2025000342	OO_Vending restock cleaning	2025000188
		12/19/2025	6027126	\$	759.70	06733	Fastenal Company	2025000342	OO_Vending restock cleaning	2025000188
		12/19/2025	6027126	\$	192.82	06733	Fastenal Company	2025000342	OO_Vending restock cleaning	2025000188
100.6005.540200	SEPTIC - OO	12/19/2025	6027142	\$	1,050.00	5423	Mastin Site Services, LLC	2025000127	OO_Septic	2025000188
100.6005.540300	WATER - OO	12/19/2025	11755	\$	181.06	08674	Village of Swanton	2025000099	OO_Water usage	2025000188
100.6005.540400	ELECTRIC - OO	12/5/2025	11706	\$	149.07	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/5/2025	11706	\$	88.30	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/5/2025	11706	\$	72.85	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/5/2025	11706	\$	219.81	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/5/2025	11706	\$	247.07	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/5/2025	11706	\$	89.96	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/5/2025	11706	\$	98.25	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/5/2025	11706	\$	117.29	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/5/2025	11706	\$	145.45	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/12/2025	11719	\$	345.14	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/12/2025	11719	\$	439.89	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/31/2025	11729	\$	12.91	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/31/2025	11729	\$	229.59	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/31/2025	11729	\$	72.47	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/31/2025	11729	\$	705.88	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/31/2025	11729	\$	164.72	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/31/2025	11729	\$	132.02	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/31/2025	11729	\$	124.77	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/31/2025	11729	\$	123.83	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/31/2025	11729	\$	90.38	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
		12/31/2025	11729	\$	862.57	01320	Toledo Edison	2025000185	OO_Electric usage	2025000188
100.6005.540402	ELECTRIC - TREEHOUSES	12/5/2025	11706	\$	303.70	01320	Toledo Edison	2025000158	THV_Electric usage	2025000188
		12/5/2025	11706	\$	549.12	01320	Toledo Edison	2025000158	THV_Electric usage	2025000188
100.6005.540500	GAS/ DIESEL - OO	12/19/2025	6027163	\$	1,364.55	06707	Thiel Oil Company	2025000129	OO_Park fuel	2025000188
100.6005.540600	HEATING FUEL - OO	12/5/2025	11702	\$	166.66	00447	Amerigas - 5678	2025000117	OO_Gas usage	2025000188
		12/5/2025	11708	\$	136.58	04330	Ohio Gas Company	2025000117	OO_Gas usage	2025000188
		12/12/2025	11717	\$	474.07	00447	Amerigas - 5678	2025000117	OO_Gas usage	2025000188
		12/12/2025	11717	\$	547.02	00447	Amerigas - 5678	2025000117	OO_Gas usage	2025000188
		12/31/2025	11725	\$	1,274.17	00447	Amerigas - 5678	2025000117	OO_Gas usage	2025000188
		12/31/2025	11725	\$	1,704.61	00447	Amerigas - 5678	2025000117	OO_Gas usage	2025000188
		12/31/2025	11725	\$	1,743.47	00447	Amerigas - 5678	2025000117	OO_Gas usage	2025000188
		12/31/2025	11725	\$	462.19	00447	Amerigas - 5678	2025000117	OO_Gas usage	2025000188

100.6005.551900	MISC CONTRACT SVCS - OO	12/15/2025	6027050	\$	1,598.75	5849 (Summit Fire & Security LLC)	2025002320	OO_Fire extinguisher inspection	2025000117	OO_Gas usage
100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES	12/31/2025	11725	\$	560.47	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	2025000117	OO_Gas usage
		12/31/2025	11725	\$	877.34	00447 (Amerigas - 5678)	2025000117	OO_Gas usage	2025000117	OO_Gas usage
		12/31/2025	11735	\$	90.75	04330 (Ohio Gas Company)	2025000117	OO_Gas usage	2025000117	OO_Gas usage
		12/31/2025	11735	\$	109.23	04330 (Ohio Gas Company)	2025000117	OO_Gas usage	2025000117	OO_Gas usage
100.6005.554400	OTHER INTERGOVERNMENTAL - OOWME	12/19/2025	6027129	\$	330.00	6346 (FusionSite Ohio LLC)	2025002316	Orkin cluster fly treatment at THV	2025002378	LTO Oaks water
		12/19/2025	6027129	\$	165.00	6346 (FusionSite Ohio LLC)	2025002378	LTO Oaks water	2025002378	LTO Oaks water
		12/19/2025	6027129	\$	435.00	6346 (FusionSite Ohio LLC)	2025002378	LTO Oaks water	2025002378	LTO Oaks water
		12/19/2025	6027149	\$	125.00	5980 (Orkin LLC)	2025002378	LTO Oaks water	2025002378	LTO Oaks water
		12/19/2025	69286	\$	112.00	00687 (Treasurer, State of Ohio)	2025002604	OO_Mini rental	2025002604	OO_Mini rental
		12/19/2025	69293	\$	112.00	00687 (Treasurer, State of Ohio)	2025002604	OO_Mini rental	2025002604	OO_Mini rental
		12/19/2025	69294	\$	112.00	00687 (Treasurer, State of Ohio)	2025002604	OO_Mini rental	2025002604	OO_Mini rental
		12/19/2025	69295	\$	112.00	00687 (Treasurer, State of Ohio)	2025002604	OO_Mini rental	2025002604	OO_Mini rental
		12/19/2025	69296	\$	112.00	00687 (Treasurer, State of Ohio)	2025002604	OO_Mini rental	2025002604	OO_Mini rental
		12/19/2025	69297	\$	112.00	00687 (Treasurer, State of Ohio)	2025002604	OO_Mini rental	2025002604	OO_Mini rental
100.6005.555100	EQUIPMENT RENTAL - OO	12/19/2025	69324	\$	4,013.50	6016 (Herc Rentals Inc.)	2025002466	SW_Tractor heater coil	2025002466	SW_Tractor heater coil
100.6005.558300	Facility Systems Services	12/12/2025	6027028	\$	664.50	4631 (Coleman Systems, Inc.)	2025002466	SW_Tractor heater coil	2025002466	SW_Tractor heater coil
		12/19/2025	6027100	\$	40.91	02555 (Toledo Water Conditioning)	2025002466	SW_Tractor heater coil	2025002466	SW_Tractor heater coil
		12/19/2025	6027169	\$	24.92	02555 (Toledo Water Conditioning)	2025002466	SW_Tractor heater coil	2025002466	SW_Tractor heater coil
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	12/31/2025	CC:65670	\$	345.74	07600 (Fifth Third Credit Card)	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	12/19/2025	69318	\$	35.64	5514 (Ag-Pro Ohio, LLC)	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188
		12/19/2025	69318	\$	463.29	5514 (Ag-Pro Ohio, LLC)	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188
		12/19/2025	6027165	\$	798.81	01287 (Tigameier's)	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188
		12/31/2025	CC:65670	\$	2,658.05	07600 (Fifth Third Credit Card)	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188
100.6006.531100	OFFICE SUPPLIES - SW	12/31/2025	CC:65670	\$	242.86	07600 (Fifth Third Credit Card)	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188
100.6006.531800	CLEANING SUPPLIES - SW	12/15/2025	6027032	\$	164.04	06733 (Fastenal Company)	2025002356	SW_Cleaning supplies	2025002356	SW_Cleaning supplies
		12/19/2025	6027126	\$	72.28	06733 (Fastenal Company)	2025002356	SW_Cleaning supplies	2025002356	SW_Cleaning supplies
100.6006.533600	Ops. M&S-Grounds	12/31/2025	CC:65670	\$	528.47	07600 (Fifth Third Credit Card)	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188
100.6006.533700	Ops. M&S-Equip.	12/12/2025	69302	\$	1,576.78	5769 (CEC Turf and Tractor)	2024002678	SW_Kubota parts	2024002678	SW_Kubota parts
100.6006.533900	Ops. M&S-Cleaning Supplies	12/19/2025	6027126	\$	273.23	06733 (Fastenal Company)	2025002438	SW_Cleaning supplies	2025002438	SW_Cleaning supplies
		12/31/2025	CC:65670	\$	80.54	07600 (Fifth Third Credit Card)	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188	2025002664	SW_Zach F's Nov 2025 cc ref. 2025000188
100.6006.540300	WATER - SW	12/12/2025	11720	\$	142.64	02063 (Department of Public Utilities)	2025000160	SW_Water usage	2025000160	SW_Water usage
		12/12/2025	11720	\$	17.99	02063 (Department of Public Utilities)	2025000160	SW_Water usage	2025000160	SW_Water usage
		12/12/2025	11720	\$	103.92	02063 (Department of Public Utilities)	2025000160	SW_Water usage	2025000160	SW_Water usage
		12/12/2025	11720	\$	143.63	02063 (Department of Public Utilities)	2025000160	SW_Water usage	2025000160	SW_Water usage
		12/19/2025	11750	\$	571.06	02063 (Department of Public Utilities)	2025000160	SW_Water usage	2025000160	SW_Water usage
		12/19/2025	11750	\$	129.57	02063 (Department of Public Utilities)	2025000160	SW_Water usage	2025000160	SW_Water usage
		12/19/2025	11750	\$	104.75	02063 (Department of Public Utilities)	2025000160	SW_Water usage	2025000160	SW_Water usage
100.6006.540400	ELECTRIC - SW	12/31/2025	11729	\$	135.40	01320 (Toledo Edison)	2025000177	SW_Electric usage	2025000177	SW_Electric usage
		12/31/2025	11729	\$	421.44	01320 (Toledo Edison)	2025000177	SW_Electric usage	2025000177	SW_Electric usage
		12/31/2025	11729	\$	261.38	01320 (Toledo Edison)	2025000177	SW_Electric usage	2025000177	SW_Electric usage
		12/31/2025	11729	\$	247.62	01320 (Toledo Edison)	2025000177	SW_Electric usage	2025000177	SW_Electric usage
		12/19/2025	11753	\$	197.33	01320 (Toledo Edison)	2025000177	SW_Electric usage	2025000177	SW_Electric usage
		12/19/2025	11753	\$	254.72	01320 (Toledo Edison)	2025000177	SW_Electric usage	2025000177	SW_Electric usage
		12/19/2025	11753	\$	246.03	01320 (Toledo Edison)	2025000177	SW_Electric usage	2025000177	SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW	12/15/2025	6027025	\$	496.00	07538 (Brahler Oil, Inc.)	2025000139	SW_Park fuel	2025000139	SW_Park fuel
100.6006.540600	HEATING FUEL - SW	12/31/2025	11726	\$	183.93	01924 (Columbia Gas)	2025000152	SW_Gas usage	2025000152	SW_Gas usage
		12/31/2025	11726	\$	977.73	01924 (Columbia Gas)	2025000152	SW_Gas usage	2025000152	SW_Gas usage
		12/31/2025	11726	\$	154.29	01924 (Columbia Gas)	2025000152	SW_Gas usage	2025000152	SW_Gas usage
		12/31/2025	11726	\$	174.06	01924 (Columbia Gas)	2025000152	SW_Gas usage	2025000152	SW_Gas usage
		12/31/2025	11726	\$	177.86	01924 (Columbia Gas)	2025000152	SW_Gas usage	2025000152	SW_Gas usage
100.6006.551900	MISC CONTRACT SVCS - SW	12/15/2025	6027050	\$	280.00	5849 (Summit Fire & Security LLC)	2025001349	SW_Fire extinguisher service	2025001349	SW_Fire extinguisher service

100.6007.530100	SM EQUIP/FURN/ FIXTURES - WW	12/05/2025	6027050	\$	414.00	5849 (Summit Fire & Security LLC)	2025002322	SW_Fire_ext additlon	2025002618	DW_Dec_2025	payment ref. 2025000182	
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	12/19/2025	11751	\$	94.99	04571 (Lowe's)	2025002618	DW_Dec_2025	payment ref. 2025000182	2025002618	DW_Dec_2025	payment ref. 2025000182
		12/19/2025	11751	\$	343.34	04571 (Lowe's)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	146.01	6291 (KeyBank National Assoc.)	2025002617	OUTSIDERIDE.COM, INC	2025002617	HARRIS SEEDS	2025002617	HARRIS SEEDS
		12/19/2025	11751	\$	91.34	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	98.18	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	32.34	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	30.00	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	47.20	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	36.09	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	215.97	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	598.84	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	7.05	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	239.99	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	327.46	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	78.24	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	53.93	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	55.64	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	28.70	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	37.82	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	7.80	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	70.78	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	12.99	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	12.59	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	61.55	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	40.50	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	24.30	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	294.56	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
		12/19/2025	11751	\$	251.20	6291 (KeyBank National Assoc.)	2025002617	GRAINGER	2025002617	GRAINGER	2025002617	GRAINGER
100.6007.531800	CLEANING SUPPLIES - WW	12/05/2025	6027032	\$	112.35	06733 (Fastenal Company)	2025000112	WW_2025	vending supplies	2025000112	WW_2025	vending supplies
		12/05/2025	6027032	\$	1,455.65	06733 (Fastenal Company)	2025000112	WW_2025	vending supplies	2025000112	WW_2025	vending supplies
		12/05/2025	6027126	\$	498.20	06733 (Fastenal Company)	2025000112	WW_2025	vending supplies	2025000112	WW_2025	vending supplies
		12/05/2025	6027126	\$	374.61	06733 (Fastenal Company)	2025000112	WW_2025	vending supplies	2025000112	WW_2025	vending supplies
		12/05/2025	6027126	\$	613.54	06733 (Fastenal Company)	2025000112	WW_2025	vending supplies	2025000112	WW_2025	vending supplies
100.6007.533500	Ops. M&S-Structures	12/19/2025	11751	\$	223.11	04571 (Lowe's)	2025002618	DW_Dec_2025	payment ref. 2025000182	2025002618	DW_Dec_2025	payment ref. 2025000182
100.6007.533600	Ops. M&S-Grounds	12/19/2025	11751	\$	17.06	04571 (Lowe's)	2025002618	DW_Dec_2025	payment ref. 2025000182	2025002618	DW_Dec_2025	payment ref. 2025000182
100.6007.533700	Ops. M&S-Equip.	12/12/2025	6027077	\$	490.00	00144 (Kalida Truck Equipment, Inc.)	2025002345	WW_Sell	spreader spinner	2025002345	WW_Sell	spreader spinner
100.6007.533900	Ops. M&S-Cleaning Supplies	12/19/2025	69299	\$	60.46	04571 (Lowe's)	2025000045	WW_Shop	& vehicle cleaning supplies	2025000045	WW_Shop	& vehicle cleaning supplies
100.6007.540300	WATER - WW	12/05/2025	11705	\$	2.80	02063 (Department of Public Utilities)	2025000179	WW_Water	usage	2025000179	WW_Water	usage
		12/05/2025	11705	\$	5.00	02063 (Department of Public Utilities)	2025000179	WW_Water	usage	2025000179	WW_Water	usage
		12/05/2025	11705	\$	70.20	02063 (Department of Public Utilities)	2025000179	WW_Water	usage	2025000179	WW_Water	usage
		12/05/2025	11720	\$	10.62	02063 (Department of Public Utilities)	2025000179	WW_Water	usage	2025000179	WW_Water	usage
		12/05/2025	11720	\$	488.85	02063 (Department of Public Utilities)	2025000179	WW_Water	usage	2025000179	WW_Water	usage
		12/05/2025	11720	\$	184.99	02063 (Department of Public Utilities)	2025000179	WW_Water	usage	2025000179	WW_Water	usage
		12/31/2025	11732	\$	2.80	02063 (Department of Public Utilities)	2025000179	WW_Water	usage	2025000179	WW_Water	usage
		12/31/2025	11732	\$	91.43	02063 (Department of Public Utilities)	2025000179	WW_Water	usage	2025000179	WW_Water	usage
		12/19/2025	11750	\$	10.62	02063 (Department of Public Utilities)	2025000179	WW_Water	usage	2025000179	WW_Water	usage
		12/19/2025	11750	\$	440.48	02063 (Department of Public Utilities)	2025000179	WW_Water	usage	2025000179	WW_Water	usage
100.6007.540400	ELECTRIC - WW	12/05/2025	11706	\$	39.43	01320 (Toledo Edison)	2025000118	WW_Electric	usage	2025000118	WW_Electric	usage
		12/05/2025	11719	\$	137.34	01320 (Toledo Edison)	2025000118	WW_Electric	usage	2025000118	WW_Electric	usage
		12/05/2025	11719	\$	1,653.00	01320 (Toledo Edison)	2025000118	WW_Electric	usage	2025000118	WW_Electric	usage
		12/05/2025	11719	\$	100.00	01320 (Toledo Edison)	2025000118	WW_Electric	usage	2025000118	WW_Electric	usage
		12/05/2025	11719	\$	479.04	01320 (Toledo Edison)	2025000118	WW_Electric	usage	2025000118	WW_Electric	usage
		12/05/2025	11719	\$	171.92	01320 (Toledo Edison)	2025000118	WW_Electric	usage	2025000118	WW_Electric	usage
		12/05/2025	11719	\$	113.61	01320 (Toledo Edison)	2025000118	WW_Electric	usage	2025000118	WW_Electric	usage
		12/05/2025	11719	\$	2,145.36	01320 (Toledo Edison)	2025000118	WW_Electric	usage	2025000118	WW_Electric	usage
		12/05/2025	11719	\$	600.55	01320 (Toledo Edison)	2025000118	WW_Electric	usage	2025000118	WW_Electric	usage
		12/05/2025	11719	\$	75.94	01320 (Toledo Edison)	2025000118	WW_Electric	usage	2025000118	WW_Electric	usage

100.6007.540500	GAS/ DIESEL - WW	12/19/2025	6027174	\$	515.82	5851	(Atlas Fuel Services, LLC)	2025000147	WW_Park fuel	20250001765	WW_EDY Grasshopper service
100.6007.551900	MSC CONTRACT SVCS - WW	12/19/2025	6027122	\$	66.94	6220	(Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp	2025002292	WW_Garage door opener install
		12/19/2025	6027122	\$	19.90	6220	(Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp	2025002399	WW_Ward door repair
		12/19/2025	6027122	\$	8.95	6220	(Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp	2025002348	WW_Kubota fluid change
		12/19/2025	6027122	\$	106.90	6220	(Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp	2025002432	WW_LMH Holidays service supp
		12/19/2025	6027122	\$	16.50	6220	(Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp	2025001858	WW_LMH elevator service supp
100.6007.552700	OTHER EQUIPMENT REPAIR - WW	12/19/2025	6027109	\$	896.80	01706	(A.J. Boelner, Inc.)	2025002639	OP-BC_ Kevin's Nov 2025 cc ref. 2025000188	2025000138	BC_Propane usage, 500 gallon
100.6007.558100	STRUCTURAL SERVICES - WW	12/12/2025	6027094	\$	1,635.00	00863	(Quality Overhead Door, Inc.)	2025000370	BC_Cleaning restock	2025000138	BC_Propane usage, 500 gallon
		12/19/2025	6027143	\$	192.98	00410	(McElheney Security Solutions Inc.)	2025000370	BC_Cleaning restock	2025000138	BC_Propane usage, 500 gallon
100.6007.558500	Rolling Stock Repair	12/19/2025	69321	\$	361.70	5769	(CEC Turf and Tractor)	2025000166	BC_Electric usage	2025002622	DW_Dec 2025 payment
100.6007.558600	Fixed Equip. Repair	12/12/2025	6027098	\$	1,397.00	06416	(TK Elevator Corp.)	2025000166	BC_Electric usage	2025002656	GC_Emily M's Nov 2025 cc ref. 2025000188
		12/19/2025	6027164	\$	513.56	06416	(TK Elevator Corp.)	2025000166	BC_Electric usage	2025002667	GC_Lorenzo's Nov 2025 cc ref. 2025000188
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	12/31/2025	CC-65670	\$	534.95	07600	(Fifth Third Credit Card)	20250001747	MG_Cleaning supplies	2025002668	GC_Samantha's Nov 2025 cc ref. 2025000188
100.6008.531800	CLEANING SUPPLIES - BC	12/05/2025	6027032	\$	10.00	06733	(Fastenal Company)	2025001747	MG_Cleaning supplies	2025002622	DW_Dec 2025 payment
		12/19/2025	6027126	\$	154.64	06733	(Fastenal Company)	2025001747	MG_Cleaning supplies	2025002656	GC_Emily M's Nov 2025 cc ref. 2025000188
100.6008.540400	ELECTRIC - BC	12/05/2025	11706	\$	146.14	01320	(Toledo Edison)	2025000119	GC_Water usage	2025000119	GC_Water usage
		12/12/2025	11719	\$	3,000.54	01320	(Toledo Edison)	2025000119	GC_Water usage	2025000119	GC_Water usage
		12/31/2025	11729	\$	252.91	01320	(Toledo Edison)	2025000119	GC_Water usage	2025000119	GC_Water usage
100.6008.540600	HEATING FUEL - BC	12/12/2025	6027081	\$	527.88	07381	(Ludwig Propane)	2025000119	GC_Water usage	2025000119	GC_Water usage
		12/19/2025	6027138	\$	820.00	07381	(Ludwig Propane)	2025000119	GC_Water usage	2025000119	GC_Water usage
		12/19/2025	6027138	\$	574.21	07381	(Ludwig Propane)	2025000119	GC_Water usage	2025000119	GC_Water usage
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	12/12/2025	11721	\$	779.08	04427	(Amazon Prime)	2025000128	MMW_Water usage	2025000098	MGs_Electric usage
		12/31/2025	CC-65670	\$	585.43	07600	(Fifth Third Credit Card)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
		12/31/2025	CC-65670	\$	1,718.70	07600	(Fifth Third Credit Card)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
		12/31/2025	CC-65670	\$	1,434.31	07600	(Fifth Third Credit Card)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
100.6009.531800	CLEANING SUPPLIES - M/G	12/05/2025	6027032	\$	10.00	06733	(Fastenal Company)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
		12/12/2025	6027075	\$	320.92	06733	(Fastenal Company)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
100.6009.531801	Cleaning Supplies - GC	12/05/2025	6027032	\$	1,106.73	06733	(Fastenal Company)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
		12/19/2025	6027126	\$	745.50	06733	(Fastenal Company)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
		12/19/2025	6027126	\$	376.44	06733	(Fastenal Company)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
		12/19/2025	6027126	\$	10.00	06733	(Fastenal Company)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
100.6009.533401	Ops. M&S-Grounds- GC	12/31/2025	CC-65670	\$	473.44	07600	(Fifth Third Credit Card)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
100.6009.533701	OPS. M&S- EQUIP- GC	12/31/2025	CC-65670	\$	536.32	07600	(Fifth Third Credit Card)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
100.6009.540301	WATER - GC	12/12/2025	11720	\$	21.80	02063	(Department of Public Utilities)	2025000119	GC_Water usage	2025000119	GC_Water usage
		12/12/2025	11720	\$	664.25	02063	(Department of Public Utilities)	2025000119	GC_Water usage	2025000119	GC_Water usage
		12/12/2025	11720	\$	2,059.54	02063	(Department of Public Utilities)	2025000119	GC_Water usage	2025000119	GC_Water usage
		12/12/2025	11720	\$	116.34	02063	(Department of Public Utilities)	2025000119	GC_Water usage	2025000119	GC_Water usage
		12/31/2025	11732	\$	496.50	02063	(Department of Public Utilities)	2025000119	GC_Water usage	2025000119	GC_Water usage
		12/19/2025	69322	\$	1,760.48	02063	(Department of Public Utilities)	2025000119	GC_Water usage	2025000119	GC_Water usage
		12/19/2025	69322	\$	1,702.73	02063	(Department of Public Utilities)	2025000119	GC_Water usage	2025000119	GC_Water usage
100.6009.540302	WATER - MM	12/12/2025	11720	\$	2.80	02063	(Department of Public Utilities)	2025000128	MMW_Water usage	2025000098	MGs_Electric usage
100.6009.540400	ELECTRIC - M/G	12/31/2025	11729	\$	273.63	01320	(Toledo Edison)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
100.6009.540401	ELECTRIC - GC	12/12/2025	11719	\$	162.86	01320	(Toledo Edison)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
		12/12/2025	11719	\$	3,344.36	01320	(Toledo Edison)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
		12/19/2025	11753	\$	1,698.30	01320	(Toledo Edison)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
		12/19/2025	11753	\$	317.26	01320	(Toledo Edison)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
		12/19/2025	11753	\$	2,026.04	01320	(Toledo Edison)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
		12/19/2025	11753	\$	1,445.21	01320	(Toledo Edison)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
		12/19/2025	11753	\$	10,769.74	01320	(Toledo Edison)	2025000104	GC_Electric usage	2025000104	GC_Electric usage
100.6009.540402	ELECTRIC - MM	12/12/2025	11719	\$	218.07	01320	(Toledo Edison)	2025000074	MMW_Electric usage		

100.6009.540601	HEATING FUEL - GC	12/19/2025	11749	\$	622.66	01924	Columbia Gas	2025000178	GC_Gas usage	2025000178	GC_Gas usage
		12/19/2025	11749	\$	835.57	01924	Columbia Gas	2025000178	GC_Gas usage	2025000178	GC_Gas usage
		12/19/2025	11749	\$	1,937.08	01924	Columbia Gas	2025000178	GC_Gas usage	2025000178	GC_Gas usage
		12/19/2025	11749	\$	1,219.40	01924	Columbia Gas	2025000178	GC_Gas usage	2025000178	GC_Gas usage
100.6009.551900	MISC CONTRACT SVCS - MIG	12/31/2025	CC:65670	\$	635.17	07600	Fifth Third Credit Card	2025002646	OPS_Craig's Nov 2025 cc ref.	2025000188	
100.6009.551901	MISC CONTRACT SVCS - GC	12/19/2025	69320	\$	16,600.00	5758	Brenner 75 Marine	2025002110	GC_Dock removal	2025002110	GC_Dock removal
		12/19/2025	69329	\$	590.00	5581	S.A. Comunale Co. Inc.)	2025002359	GC_Fire Inspection	2025002359	GC_Fire Inspection
		12/19/2025	69329	\$	465.00	5581	S.A. Comunale Co. Inc.)	2025002492	GC_Fire Inspection	2025002492	GC_Fire Inspection
		12/19/2025	69329	\$	320.00	5581	S.A. Comunale Co. Inc.)	2025002492	GC_Fire Inspection	2025002492	GC_Fire Inspection
		12/19/2025	6027168	\$	644.00	08007	Toledo Mirror and Glass Service & Maintenance)	2025002251	GC_Repair broken ribbon glass	2025002251	GC_Repair broken ribbon glass
		12/31/2025	CC:65670	\$	2,187.82	07600	Fifth Third Credit Card	2025002667	GC_Lorenzo's Nov 2025 cc ref.	2025000188	
100.6009.551903	MISC CONTRACT SVCS - RIBBON	12/12/2025	69311	\$	11,850.00	6217	Sports Facilities Companies LLC)	2025000340	GC_Ice operations management	2025000340	GC_Ice operations management
		12/19/2025	6027117	\$	18,981.00	5721	Campbell Mechanical Services)	2025001960	GC_Ice support preventative maintenance	2025001960	GC_Ice support preventative maintenance
		12/19/2025	6027137	\$	453.01	6090	J & K Waide, Ltd)	2025002431	GC_Ice support chemical system PMs (Dec)	2025002431	GC_Ice support chemical system PMs (Dec)
100.6009.558301	FACILITY SYSTEMS SERVICES - GC	12/31/2025	CC:65670	\$	493.00	07600	Fifth Third Credit Card	2025002646	OPS_Craig's Nov 2025 cc ref.	2025000188	
100.6009.558600	FIXED EQUIPMENT REPAIR-GC	12/31/2025	CC:65670	\$	352.40	07600	Fifth Third Credit Card	2025002656	GC_Emily M's Nov 2025 cc ref.	2025000188	
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	12/31/2025	CC:65670	\$	28.46	07600	Fifth Third Credit Card	2025002657	TBG_Steve's Nov 2025 cc ref.	2025000188	
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	12/19/2025	11751	\$	211.74	04571	Lowe's)	2025002618	DW_Dec 2025 payment ref.	2025000182	
100.6010.531100	OFFICE SUPPLIES - TBG	12/31/2025	CC:65670	\$	36.95	07600	Fifth Third Credit Card	2025002657	TBG_Steve's Nov 2025 cc ref.	2025000188	
100.6010.531800	CLEANING SUPPLIES - TBG	12/31/2025	CC:65670	\$	116.48	07600	Fifth Third Credit Card	2025002657	TBG_Steve's Nov 2025 cc ref.	2025000188	
100.6010.533100	PLANTS - TBG	12/31/2025	CC:65670	\$	379.07	07600	Fifth Third Credit Card	2025002657	TBG_Steve's Nov 2025 cc ref.	2025000188	
100.6010.540300	WATER - TBG	12/5/2025	11705	\$	1,010.41	02063	Department of Public Utilities)	2025000145	TBG_Water usage	2025000145	TBG_Water usage
		12/19/2025	11750	\$	630.24	02063	Department of Public Utilities)	2025000145	TBG_Water usage	2025000145	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	12/12/2025	11719	\$	19.38	01320	Toledo Edison)	2025000175	TBG_Electric usage	2025000175	TBG_Electric usage
		12/12/2025	11719	\$	584.93	01320	Toledo Edison)	2025000175	TBG_Electric usage	2025000175	TBG_Electric usage
		12/12/2025	11719	\$	419.40	01320	Toledo Edison)	2025000175	TBG_Electric usage	2025000175	TBG_Electric usage
		12/12/2025	11719	\$	99.84	01320	Toledo Edison)	2025000175	TBG_Electric usage	2025000175	TBG_Electric usage
		12/31/2025	11729	\$	183.71	01320	Toledo Edison)	2025000175	TBG_Electric usage	2025000175	TBG_Electric usage
		12/19/2025	11753	\$	829.67	01320	Toledo Edison)	2025000175	TBG_Electric usage	2025000175	TBG_Electric usage
		12/19/2025	11753	\$	73.38	01320	Toledo Edison)	2025000175	TBG_Electric usage	2025000175	TBG_Electric usage
		12/19/2025	11753	\$	118.91	01320	Toledo Edison)	2025000175	TBG_Electric usage	2025000175	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	12/5/2025	11704	\$	54.71	01924	Columbia Gas)	2025000169	TBG_Gas usage	2025000169	TBG_Gas usage
		12/31/2025	11726	\$	70.59	01924	Columbia Gas)	2025000169	TBG_Gas usage	2025000169	TBG_Gas usage
		12/31/2025	11726	\$	674.58	01924	Columbia Gas)	2025000169	TBG_Gas usage	2025000169	TBG_Gas usage
		12/31/2025	11726	\$	180.89	01924	Columbia Gas)	2025000169	TBG_Gas usage	2025000169	TBG_Gas usage
		12/31/2025	11726	\$	202.94	01924	Columbia Gas)	2025000169	TBG_Gas usage	2025000169	TBG_Gas usage
		12/31/2025	11726	\$	54.71	01924	Columbia Gas)	2025000169	TBG_Gas usage	2025000169	TBG_Gas usage
100.6010.555100	EQUIPMENT RENTAL - TBG	12/19/2025	69323	\$	370.00	07149	Great Lakes Rental LLC)	2025002280	TBG_Skidloader rental	2025002280	TBG_Skidloader rental
100.6010.558500	ROLLING STOCK REPAIR - TBG	12/19/2025	6027124	\$	1,090.00	6356	Fantasy Custom Golf Carts, LLC)	2025002347	TBG_Pilot car repair	2025002347	TBG_Pilot car repair
		12/31/2025	CC:65670	\$	769.39	07600	Fifth Third Credit Card	2025002657	TBG_Steve's Nov 2025 cc ref.	2025000188	
		12/31/2025	CC:65683	\$	1,691.92	01357	Battery Wholesale)	2025002246	TBG_Club car batteries	2025002246	TBG_Club car batteries
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	12/31/2025	CC:65670	\$	538.05	07600	Fifth Third Credit Card	2025002658	FA_Brian's Nov 2025 cc ref.	2025000188	
100.6011.531800	CLEANING SUPPLIES - FA	12/5/2025	6027032	\$	10.00	06733	Fastenal Company)	2025000362	FA_Cleaning supplies	2025000362	FA_Cleaning supplies
		12/19/2025	6027126	\$	10.00	06733	Fastenal Company)	2025000362	FA_Cleaning supplies	2025000362	FA_Cleaning supplies
100.6011.533700	Ops. M&S-Equip. - FA	12/31/2025	CC:65670	\$	815.02	07600	Fifth Third Credit Card	2025002658	FA_Brian's Nov 2025 cc ref.	2025000188	
100.6011.540300	WATER - FA	12/19/2025	11748	\$	10.88	01493	City of Waterville)	2025000216	FA_Water usage	2025000216	FA_Water usage
		12/19/2025	11748	\$	10.88	01493	City of Waterville)	2025000216	FA_Water usage	2025000216	FA_Water usage
		12/19/2025	11748	\$	10.88	01493	City of Waterville)	2025000216	FA_Water usage	2025000216	FA_Water usage
		12/19/2025	11748	\$	28.74	01493	City of Waterville)	2025000216	FA_Water usage	2025000216	FA_Water usage

100.6011.540400	ELECTRIC - FA	12/19/2025	11748	\$	27.20	01493 (City of Waterville)	2025000216	FA_Water usage	
		12/19/2025	11748	\$	36.13	01493 (City of Waterville)	2025000216	FA_Water usage	
		12/5/2025	11706	\$	132.75	01320 (Toledo Edison)	2025000159	FA_Electric usage	
		12/5/2025	11706	\$	100.99	01320 (Toledo Edison)	2025000159	FA_Electric usage	
		12/5/2025	11706	\$	239.87	01320 (Toledo Edison)	2025000159	FA_Electric usage	
		12/5/2025	11706	\$	133.80	01320 (Toledo Edison)	2025000159	FA_Electric usage	
		12/5/2025	11706	\$	73.03	01320 (Toledo Edison)	2025000159	FA_Electric usage	
		12/31/2025	11729	\$	334.72	01320 (Toledo Edison)	2025000159	FA_Electric usage	
100.6011.540500	GAS/ DIESEL - FA	12/19/2025	6027115	\$	555.00	07538 (Brahler Oil, Inc.)	2025000218	FA_Park fuel	
100.6011.540600	HEATING FUEL - FA	12/31/2025	11725	\$	377.79	00447 (Amerigas - 5678)	2025000344	FA_Gas Usage	
		12/19/2025	11757	\$	274.82	00447 (Amerigas - 5678)	2025000344	FA_Gas Usage	
100.6011.552700	Other Equipment Repair - FA	12/31/2025	CC-65670	\$	93.98	07600 (Fifth Third Credit Card)	2025002658	FA_Brian's Nov 2025 cc ref. 2025000188	
100.6011.558200	Grounds/M&R Services - FA	12/5/2025	6027042	\$	18.00	08293 (Ohio Compost and Recycling, LLC)	2025000334	FA_Brush recycling	
100.6011.558500	Rolling Stock Repair - FA	12/31/2025	CC-65670	\$	16.76	07600 (Fifth Third Credit Card)	2025002658	FA_Brian's Nov 2025 cc ref. 2025000188	
100.6011.558600	Fixed Equip. Repair - FA	12/31/2025	CC-65670	\$	250.00	07600 (Fifth Third Credit Card)	2025002658	FA_Brian's Nov 2025 cc ref. 2025000188	
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	12/31/2025	CC-65670	\$	34.99	07600 (Fifth Third Credit Card)	2025002646	OPS_Craig's Nov 2025 cc ref. 2025000188	
100.6102.540100	DISPOSAL - WEST	12/5/2025	11707	\$	2,565.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services	
		12/12/2025	6027072	\$	415.00	6251 (B & L Dumpster and Demolition LLC)	2025001290	OPS_District-wide roll-off dumpster services	
		12/12/2025	6027072	\$	441.00	6251 (B & L Dumpster and Demolition LLC)	2025001290	OPS_District-wide roll-off dumpster services	
		12/19/2025	6027111	\$	255.00	6251 (B & L Dumpster and Demolition LLC)	2025001290	OPS_District-wide roll-off dumpster services	
		12/19/2025	6027139	\$	580.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services	
100.6102.540500	GAS/ DIESEL - WEST	12/5/2025	11710	\$	15,956.70	06427 (Wex Bank)	2025000105	OPS_Fuel for fleet vehicles	
100.6102.551900	MISC CONTRACT SVCS - WEST	12/5/2025	6027028	\$	1,140.00	4631 (Coleman Systems, Inc.)	2025000124	OPS_HVAC preventative maintenance	
		12/5/2025	6027028	\$	1,520.00	4631 (Coleman Systems, Inc.)	2025000124	OPS_HVAC preventative maintenance	
		12/5/2025	6027054	\$	6,057.00	4810 (TruGreen & Acton Pest Control)	2025000495	OPS_Annual, district-wide turf control services	
		12/12/2025	6027076	\$	750.00	4631 (Coleman Systems, Inc.)	2025000124	OPS_HVAC preventative maintenance	
		12/19/2025	6027118	\$	142.50	4631 (Coleman Systems, Inc.)	2025000124	OPS_HVAC preventative maintenance	
		12/19/2025	6027118	\$	1,900.00	4631 (Coleman Systems, Inc.)	2025000124	OPS_HVAC preventative maintenance	
		12/19/2025	6027118	\$	237.50	4631 (Coleman Systems, Inc.)	2025000124	OPS_HVAC preventative maintenance	
		12/19/2025	6027149	\$	1,024.98	5980 (Orkin LLC)	2025000164	OPS_District pest control services	
		12/19/2025	CC-65686	\$	13.00	6291 (KeyBank National Assoc.)	2025002671	ULTRA CAR WASH	
100.6102.558400	FLEET VEH. REPAIR - WEST	12/31/2025	11727	\$	14,630.58	5598 (Enterprise Fleet Management)	2025001871	OPS_Supplement to POW 2025000120_Fleet repair and maintenance	
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	12/31/2025	CC-65670	\$	224.67	07600 (Fifth Third Credit Card)	2025002633	OPS_Lisa's Nov 2025 cc ref. 2025000188	
		12/31/2025	CC-65680	\$	1,034.72	5315 (Eagle Fountain Works, Inc.)	2025002388	OPS_TBC_Fountain pump	
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	12/12/2025	69304	\$	2,343.00	6336 (Fiv Sylvan Inc.)	2025001931	OPS_WW_Metroparks Hall thermostat installation	
		12/19/2025	6027144	\$	2,220.00	5316 (Merit Plumbing, Inc.)	2025002131	OPS_WW_Manor House toilet repair	
		12/19/2025	6027158	\$	150.00	07749 (Scott Electric LLC)	2025000940	OPS_WW_Manor House electrical repairs	
100.7000.520800	MILEAGE - NR	12/5/2025	6027020	\$	114.10	05023 (Tim Schettler)	2025000356	NR_2025 mileage	
100.7000.550100	CONFERENCES/ TRAINING - NR	12/31/2025	CC-65670	\$	390.00	07600 (Fifth Third Credit Card)	2025002416	NR_Wright professional development TSN conference	
		12/31/2025	CC-65670	\$	135.00	07600 (Fifth Third Credit Card)	2025002660	NR_Sam's Nov 2025 cc ref. 2025000188	
		12/5/2025	CC-65688	\$	65.00	6291 (KeyBank National Assoc.)	2025002422	NR_Training Niday Prairie Conference	
100.7000.550200	MEMBERSHIP DUES - NR	12/31/2025	CC-65670	\$	114.00	07600 (Fifth Third Credit Card)	2025002628	NR_Zuri's Nov 2025 cc ref. 2025000188	
100.7000.551900	MISC CONTRACT SVCS - NR	12/19/2025	6027161	\$	2,100.00	07410 (Terrabit, Inc.)	2025001944	NR_Interpreter sign	
100.7000.552600	NATURAL AREA RESEARCH - NR	12/19/2025	6027114	\$	3,750.00	6224 (Board of Trustees of Michigan State University)	2025000963	NR_Pollinator research	
100.7000.557100	UNIFORMS - NR	12/5/2025	6027017	\$	100.00	5403 (Rami Mohamed)	2025000384	NR_Seasonal boot reimbursement	
		12/12/2025	6027064	\$	29.98	6373 (Bea Salumu)	2025000384	NR_Seasonal boot reimbursement	
		12/12/2025	6027093	\$	269.99	05270 (Red Wing Adv)	2025000408	NR_Uniform_Diver	
		12/19/2025	6027108	\$	109.99	5209 (Brandon Best)	2025000414	NR_Uniform_Best	
		12/31/2025	CC-65670	\$	271.96	07600 (Fifth Third Credit Card)	2025000408	NR_Uniform_Diver	

100.7001.530100	SM EQUIP/ FURN/ FIXTURES - NRW	12/15/2025	CC:65685	\$	327.57	6291 (KeyBank National Assoc.)	2025000413	NR_Uniform_Uhiman	
		12/15/2025	CC:65685	\$	475.22	6291 (KeyBank National Assoc.)	2025000414	NR_Uniform_Best	
		12/31/2025	CC:65670	\$	1,239.99	07600 (Fifth Third Credit Card)	2025002666	NRW_LaRae's Nov 2025 cc ref: 2025000188	
		12/5/2025	CC:65687	\$	2,499.99	02261 (Forestry Suppliers, Inc.)	2025002488	NRW_UTV small offroad trailer	
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	12/31/2025	CC:65670	\$	1,856.94	07600 (Fifth Third Credit Card)	2025002666	NRW_LaRae's Nov 2025 cc ref: 2025000188	
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	12/31/2025	CC:65670	\$	1,841.04	07600 (Fifth Third Credit Card)	2025002666	NRW_LaRae's Nov 2025 cc ref: 2025000188	
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCNN	12/1/2025	CC:65669	\$	73.05	6291 (KeyBank National Assoc.)	2025002617	AMAZON MARK* B246FVHO	
		12/1/2025	CC:65669	\$	291.67	6291 (KeyBank National Assoc.)	2025002617	MENARDS HOLLAND OH	
		12/1/2025	CC:65669	\$	195.12	6291 (KeyBank National Assoc.)	2025002617	AMAZON MARK* B29Z1TBXO	
		12/15/2025	CC:65685	\$	150.81	6291 (KeyBank National Assoc.)	2025002621	O'REILLY 6110	
		12/5/2025	CC:65688	\$	279.99	6291 (KeyBank National Assoc.)	2025002669	AMAZON MARK* BB9069QJ1	
		12/26/2025	CC:65689	\$	33.37	6291 (KeyBank National Assoc.)	2025002672	AMAZON MKTPL *A18JA3743	
100.7003.531100	OFFICE SUPPLIES - BCNN	12/1/2025	CC:65669	\$	69.34	6291 (KeyBank National Assoc.)	2025002617	AMAZON MARK* B21T15TCO	
		12/1/2025	CC:65669	\$	11.46	6291 (KeyBank National Assoc.)	2025002617	AMAZON RETA* B26UJ4OU2	
100.7003.533110	GREENHOUSE SUPPLIES - BCNN	12/19/2025	6027132	\$	1,221.68	6134 (Griffin Greenhouse Supplies, Inc.)	2025000914	BCN_GH supplies	
100.7003.552700	OTHER EQUIPMENT REPAIR - BCNN	12/12/2025	6027092	\$	2,732.51	5839 (Prestige Auto Body)	2025002264	BCN_EMR Body repair for Silverado	
		12/1/2025	CC:65669	\$	299.00	6291 (KeyBank National Assoc.)	2025002617	MENARDS HOLLAND OH	
100.7003.555100	EQUIPMENT RENTAL - BCNN	12/1/2025	CC:65669	\$	145.83	6291 (KeyBank National Assoc.)	2025002617	GREAT LAKES RENTAL - P	
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	12/31/2025	CC:65670	\$	111.55	07600 (Fifth Third Credit Card)	2025002627	NRE_Keyjah's Nov 2025 cc ref: 2025000188	
		12/31/2025	CC:65670	\$	2,022.60	07600 (Fifth Third Credit Card)	2025002660	NRE_Sam's Nov 2025 cc ref: 2025000188	
100.7004.540400	ELECTRIC - NRE	12/31/2025	11729	\$	80.95	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)	
		12/31/2025	11729	\$	81.75	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)	
		12/31/2025	11729	\$	123.37	01320 (Toledo Edison)	2025000170	HM_Electric usage (pumps)	
100.7004.555100	EQUIP RENTAL - NRE	12/31/2025	CC:65670	\$	70.17	07600 (Fifth Third Credit Card)	2025002668	GC_Samantha's Nov 2025 cc ref: 2025000188	
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC	12/5/2025	CC:65688	\$	544.83	6291 (KeyBank National Assoc.)	2025002669	FORESTRY SUPPLIERS INC	
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	12/1/2025	CC:65669	\$	25.98	6291 (KeyBank National Assoc.)	2025002617	LOWES #01643*	
		12/1/2025	CC:65669	\$	79.62	6291 (KeyBank National Assoc.)	2025002617	LOWES #01643*	
		12/1/2025	CC:65669	\$	30.47	6291 (KeyBank National Assoc.)	2025002617	GENERAL PRO HARDWARE	
		12/1/2025	CC:65669	\$	160.50	6291 (KeyBank National Assoc.)	2025002617	AMAZON MARK* B29Z718P2	
		12/5/2025	CC:65688	\$	17.18	6291 (KeyBank National Assoc.)	2025002669	TRACTOR SUPPLY CO #014	
		12/26/2025	CC:65689	\$	22.49	6291 (KeyBank National Assoc.)	2025002672	AMAZON MARK* FHOUD54O3	
		12/26/2025	CC:65689	\$	149.60	6291 (KeyBank National Assoc.)	2025002672	LOWES #01643*	
		12/26/2025	CC:65689	\$	125.65	6291 (KeyBank National Assoc.)	2025002672	CLEARWATER SYSTEMS	
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	12/1/2025	CC:65669	\$	25.75	6291 (KeyBank National Assoc.)	2025002617	JAM BEST ONE 158	
		12/1/2025	CC:65669	\$	39.13	6291 (KeyBank National Assoc.)	2025002617	AG PRO MAUMEE 010335	
		12/1/2025	CC:65669	\$	22.00	6291 (KeyBank National Assoc.)	2025002617	LOWES #01643*	
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WVM	12/31/2025	CC:65670	\$	202.00	07600 (Fifth Third Credit Card)	2025002660	NRE_Sam's Nov 2025 cc ref: 2025000188	
100.7006.551900	MISC CONTRACT SVCS - WVM	12/19/2025	6027147	\$	2,285.91	4782 (Ohio Geese Control, LLC)	2025000559	NR_WML_Geese control	
100.7007.531600	COMPUTER SUPPLIES - GIS	12/31/2025	CC:65670	\$	20.00	07600 (Fifth Third Credit Card)	2025001859	GIS_Software subscription	
100.9000.550100	CONFERENCES/ TRAINING - PH	12/31/2025	CC:65670	\$	209.00	07600 (Fifth Third Credit Card)	2025002632	PH_Jackie's Nov 2025 cc ref: 2025000188	
		12/31/2025	CC:65670	\$	365.00	07600 (Fifth Third Credit Card)	2025002635	PH_Bethany's Nov 2025 cc ref: 2025000188	
		12/31/2025	CC:65670	\$	350.00	07600 (Fifth Third Credit Card)	2025002637	PH_Laine's Nov 2025 cc ref: 2025000188	
100.9000.551900	MISC CONTRACT SVCS - PH	12/31/2025	CC:65670	\$	100.00	07600 (Fifth Third Credit Card)	2025002637	PH_Laine's Nov 2025 cc ref: 2025000188	
		12/31/2025	CC:65682	\$	1,495.00	01141 (SofterWare Inc.)	2025002248	PH_DonorPerfect database merge service	
100.9000.553600	Engagement Activities - PH	12/31/2025	CC:65670	\$	276.00	07600 (Fifth Third Credit Card)	2025002653	MKTG_Vali's Oct 2025 cc ref: 2025000188	
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	12/31/2025	CC:65670	\$	(6.00)	07600 (Fifth Third Credit Card)	2025002631	OD_Jill's Nov 2025 cc ref: 2025000188	
201.2000.520300	HEALTH INSURANCE - DW	12/5/2025	6027038	\$	2,130.50	02544 (Lucas County Treasurer)	2025000111	DW_Health insurance	

204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	12/1/2025	CC-65669	\$	16.83	6291 (KeyBank National Assoc.)	2025002617	KROGER #504	
		12/31/2025	CC-65670	\$	36.95	07600 (Fifth Third Credit Card)	2025002640	PRG_ODS_Jessica's Nov 2025 cc ref: 2025000188	
		12/15/2025	CC-65685	\$	22.34	6291 (KeyBank National Assoc.)	2025002621	Per Supplies Plus 0029	
		12/15/2025	CC-65685	\$	45.63	6291 (KeyBank National Assoc.)	2025002621	KROGER #810	
		12/19/2025	CC-65686	\$	74.03	6291 (KeyBank National Assoc.)	2025002671	MARCOS PIZZA - 1019	
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	12/31/2025	CC-65670	\$	204.11	07600 (Fifth Third Credit Card)	2025002640	PRG_ODS_Jessica's Nov 2025 cc ref: 2025000188	
		12/31/2025	CC-65670	\$	187.21	07600 (Fifth Third Credit Card)	2025002659	PRG_ODS_Ashley's Nov 2025 cc ref: 2025000188	
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	12/31/2025	CC-65670	\$	60.00	07600 (Fifth Third Credit Card)	2025002659	PRG_ODS_Ashley's Nov 2025 cc ref: 2025000188	
204.8002.557100	UNIFORMS - PRG_ODS	12/5/2025	6027037	\$	976.80	4877 (Jupmode)	2025002337	PRG_ODS_T-shirts for all program staff uniform	
		12/31/2025	CC-65670	\$	159.95	07600 (Fifth Third Credit Card)	2025000691	PRG_ODS_Uniform for Amanda Domalski	
		12/31/2025	CC-65670	\$	204.92	07600 (Fifth Third Credit Card)	2025000711	PRG_ODS_Uniform for Caitlin Brandesky	
		12/31/2025	CC-65670	\$	21.82	07600 (Fifth Third Credit Card)	2025000930	PRG_ODS_Erin Paquette uniform allowance	
		12/31/2025	CC-65670	\$	290.57	07600 (Fifth Third Credit Card)	2025002659	PRG_ODS_Ashley's Nov 2025 cc ref: 2025000188	
		12/31/2025	CC-65670	\$	11.50	07600 (Fifth Third Credit Card)	2025002653	MKTG_Val's Oct 2025 cc ref: 2025000188	
		12/31/2025	CC-65673	\$	194.95	00679 (Ohio Peace Officer Training)	2025002258	PRG_ODS_Matt Miller uniform	
204.8002.580900	OTHER OPERATIONAL EXPENDITURES - PRG_ODS	12/31/2025	CC-65670	\$	263.42	07600 (Fifth Third Credit Card)	2025002640	PRG_ODS_Jessica's Nov 2025 cc ref: 2025000188	
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	12/12/2025	11721	\$	142.07	04427 (Amazon Prime)	2025002622	DW_Dec 2025 payment	
		12/19/2025	11751	\$	110.97	04571 (Lowe's)	2025002618	DW_Dec 2025 payment ref: 2025000182	
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	12/31/2025	CC-65670	\$	1,528.40	07600 (Fifth Third Credit Card)	2025002654	PRG_Shannon's Nov 2025 cc ref: 2025000188	
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE	12/31/2025	CC-65670	\$	90.00	07600 (Fifth Third Credit Card)	2025002654	PRG_Shannon's Nov 2025 cc ref: 2025000188	
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	12/19/2025	6027113	\$	107.50	08089 (Arrow Print & Copy LLC)	2025002427	PRG_Holidays Trivia	
		12/19/2025	6027140	\$	276.50	00354 (Mannik Smith Group, Inc.)	202000581	PRG_Change orders for NAGPRA process	
		12/31/2025	CC-65670	\$	496.58	07600 (Fifth Third Credit Card)	2025002648	MKTG_Dawn's Nov 2025 cc ref: 2025000188	
205.9001.580700	Membership Programs - MEM	12/31/2025	CC-65670	\$	582.00	07600 (Fifth Third Credit Card)	2025002653	MKTG_Val's Oct 2025 cc ref: 2025000188	
256.5145.572000	NEW PARK - ARPA City of Toledo- Riverwalk	12/19/2025	69330	\$	31,823.00	08531 (THE DELVENTHAL COMPANY)	2025001706	PC_ARPA.COT Riverwalk	
256.706.551900	MISC CONTRACT SVCS - Ohio EPA Audubon Restoration	12/5/2025	6027040	\$	39,644.00	08812 (Mark Haynes Construction, Inc.)	2024000446	LA_Audubon Islands restoration design build ref PO 2023000662	
256.7113.551900	MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	12/5/2025	6027040	\$	238,488.15	08812 (Mark Haynes Construction, Inc.)	2025000557	LA_Audubon Islands restoration design build ref PO 2024000446	
256.7124.551900	MISC CONTRACT SVCS - RE-TREE Toledo USES	12/31/2025	11758	\$	(2,100.00)	5431 (Kokosing Construction Company, Inc.)	2025001914	PC_GC Upriver Re-Tree grant	
		12/31/2025	11758	\$	(9,800.00)	5431 (Kokosing Construction Company, Inc.)	2025001914	PC_GC Upriver Re-Tree grant	
		12/19/2025	6027176	\$	9,800.00	5431 (Kokosing Construction Company, Inc.)	2025001914	PC_GC Upriver Re-Tree grant	
		12/31/2025	CC-65670	\$	347.03	07600 (Fifth Third Credit Card)	2025002634	NRE_James's Nov 2025 cc ref: 2025000188	
		12/31/2025	CC-65670	\$	86.22	07600 (Fifth Third Credit Card)	2025002660	NRE_Sam's Nov 2025 cc ref: 2025000188	
257.7173.551900	CONTRACT SVCS-Clean OH OO Corridor- Waterville-Swanton Tract CLOAC	12/12/2025	6027083	\$	11,549.00	5165 (MAD Scientists Associates, LLC)	2025001539	NR_Wetland restoration Waterville Swanton	
258.2000.520300	HEALTH INSURANCE - DW	12/5/2025	6027038	\$	7.00	02544 (Lucas County Treasurer)	2025000111	DW_Health Insurance	
258.5134.551900	MISC CONTRACT SVCS - NBB Stream Study	12/5/2025	6027039	\$	1,245.00	00354 (Mannik Smith Group, Inc.)	2024001820	PC_Swan Creek restoration (Anderson Property)	
258.6124.551900	MISC CONTRACT SVCS - Market Hall Zero Waste	12/19/2025	6027134	\$	600.00	6115 (Go Zero Services)	2024002471	GC_Compost pick up for Market Hall	
258.8114.530100	SM EQUIP/FURN/FIXTURES - GECC-Afterschool Prg	12/31/2025	CC-65670	\$	1,049.17	07600 (Fifth Third Credit Card)	2025002659	PRG_ODS_Ashley's Nov 2025 cc ref: 2025000188	
400.3003.573400	TECHNOLOGICAL EQUIPMENT - IS	12/5/2025	69280	\$	417.81	4620 (Jamiesons' Audio-Video)	2025002279	IS_Radio Design Labs DB-ETA wall-mounted Bluetooth audio format	
		12/5/2025	69280	\$	111.23	4620 (Jamiesons' Audio-Video)	2025002279	IS_Radio Design Labs TX-TPR2A active two-pair receiver	
		12/5/2025	69280	\$	32.48	4620 (Jamiesons' Audio-Video)	2025002279	IS_Radio Design Labs PS-24AS 24 V DC switching power supply	
		12/5/2025	69280	\$	540.00	4620 (Jamiesons' Audio-Video)	2025002279	IS_Installation	
		12/5/2025	6027041	\$	430.00	03760 (New Era Technology)	2025001542	IS_Fortinet FortiAP 231K Tri Band Wi-Fi 7 IEEE 802.11	
		12/5/2025	6027041	\$	137.00	03760 (New Era Technology)	2025001542	IS_Fortinet FortiCare Premium - Extended service (renewal)	
		12/5/2025	6027049	\$	950.00	05624 (S & L Cabling Solutions LLC)	2025001564	IS_Cabling work for additional WAP 2nd floor admin	
		12/5/2025	6027049	\$	500.00	05624 (S & L Cabling Solutions LLC)	2025001727	IS_Cabling work for WAP Metroparks Hall	
400.5001.551300	ARCHITECT/ ENGINEER - PC	12/12/2025	69314	\$	165.00	08391 (Thomas Porter Architects)	2025001085	PC_Architectural services for WW Manor House	
		12/5/2025	6027026	\$	3,462.00	07543 (Buehner Group Architecture & Engineering, Inc.)	2025001984	PC_PE_AKE services for NR pesticide storage room addition	

Schedule of Payables
For the month ended January 31, 2026

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,831,555.41			
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	1/9/2026	69345	\$ 100.00	90002 (Other Refunds)	2026000225	CS_Facility rental refund_Wisolick,Kelly #186268,\$100.00
			1/16/2026	69352	\$ 100.00	90002 (Other Refunds)	2026000249	CS_Facility rental refund_Armitage,Shanna, #487559,\$100.00
			1/31/2026	CC:65696	\$ 9.08	09002 (MH Refund)	2026000133	Refunds
100.0000.491400		REIMBURSEMENTS	1/9/2026	11737	\$ 119.25	6139 (Sweeney Specialty Printing, LLC)	2026000134	DW_Employee reimbursement to Metroparks
			1/16/2026	6027246	\$ 0.08	5653 (PGN Consulting)	2025000060	DW_Employee reimbursements to Metroparks
			1/16/2026	6027246	\$ 36.63	5653 (PGN Consulting)	2025000060	DW_Employee reimbursements to Metroparks
			1/16/2026	6027248	\$ 31.29	6139 (Sweeney Specialty Printing, LLC)	2026000134	DW_Employee reimbursement to Metroparks
			1/16/2026	6027248	\$ 12.89	6139 (Sweeney Specialty Printing, LLC)	2026000134	DW_Employee reimbursement to Metroparks
			1/23/2026	6027283	\$ 0.03	6139 (Sweeney Specialty Printing, LLC)	2026000134	DW_Employee reimbursement to Metroparks
			1/31/2026	CC:65692	\$ 13.50	07600 (Fifth Third Credit Card)	2026000134	DW_Employee reimbursement to Metroparks
			1/31/2026	CC:65692	\$ 211.02	07600 (Fifth Third Credit Card)	2026000134	DW_Employee reimbursement to Metroparks
			1/23/2026	CC:65706	\$ 11.53	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
100.1000.520800		MILEAGE - OD	1/16/2026	6027220	\$ 25.20	08167 (Jill Molnar)	2025000037	OD_Mileage
100.1000.530900		OTHER OP MTRLS & SUPPLIES - OD	1/2/2026	69336	\$ 138.00	03392 (H.O.T. Graphic & Services, Inc.)	2025002414	Skating passes for all staff
100.1000.531300		BOOKS & PERIODICALS - OD	1/31/2026	CC:65692	\$ 20.00	07600 (Fifth Third Credit Card)	2026000499	OD_Dave's Dec 2025 ref: 2026000129
100.1000.550100		CONFERENCES/ TRAINING - OD	1/16/2026	CC:65704	\$ 215.00	6291 (KeyBank National Assoc.)	2026000543	OPRA
			1/23/2026	CC:65706	\$ 272.98	6291 (KeyBank National Assoc.)	2026000565	KALAHARI RESORT- OH
100.1000.550200		MEMBERSHIP DUES - OD	1/31/2026	CC:65692	\$ 290.00	07600 (Fifth Third Credit Card)	2026000483	OD_Jill's Dec 2025 cc ref: 2026000129
100.1000.557100		UNIFORMS - OD	1/31/2026	CC:65692	\$ 433.48	07600 (Fifth Third Credit Card)	2026000483	OD_Jill's Dec 2025 cc ref: 2026000129
100.1000.580800		OTHER NON-OP EXP - OD	1/31/2026	CC:65692	\$ 54.31	07600 (Fifth Third Credit Card)	2026000499	OD_Dave's Dec 2025 ref: 2026000129
100.1003.550100		CONFERENCES/ TRAINING - COI	1/31/2026	CC:65692	\$ 325.65	07600 (Fifth Third Credit Card)	2026000471	COI_Felicia's Dec 2025 cc ref: 2026000129
100.2000.520300		HEALTH INSURANCE - DW	1/16/2026	6027241	\$ 192,218.12	02544 (Lucas County Treasurer)	2026000179	DW_Health insurance
100.2000.520600		UNEMPLOYMENT - DW	1/30/2026	69385	\$ 1,047.40	00649 (Ohio Department of Job and Family Services)	2026000143	DW_Unemp comp obligation
100.2000.551500		INSURANCE - DW	1/9/2026	6027203	\$ 2,971.80	08378 (Hylant Administrative Services)	2026000126	DW_Insurance coverage
			1/23/2026	6027269	\$ 289,270.00	08378 (Hylant Administrative Services)	2026000126	DW_Insurance coverage
100.2000.551700		BANKING SERVICES - DW	1/31/2026	832	\$ 83.93	04332 (Fifth Third Processing Solutions)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			1/31/2026	11787	\$ 3,214.93	06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			1/31/2026	11788	\$ 55.62	06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			1/16/2026	11812	\$ 500.00	6328 (Argent Institutional Trust Company)	2025002224	FIN_Annual administration fee
100.2000.551900		MISC CONTRACT SVCS - DW	1/30/2026	6027308	\$ 1,500.00	5275 (Real Good Ventures, LLC)	2025000612	DW_Continued PI work
100.2000.556100		PROPERTY TAXES - DW	1/9/2026	69341	\$ 2,083.50	04941 (Fulton County Treasurer)	2026000128	DW_Real estate taxes
			1/23/2026	69371	\$ 246,195.08	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2026000128	DW_Real estate taxes
100.2000.556200		SALES TAX REMITTANCE - DW	1/16/2026	11814	\$ 1,119.61	03646 (Ohio Dept. of Taxation)	2025000176	Sales tax
100.2000.556300		LOGGING TAX REMITTANCE - DW	1/15/2026	69355	\$ 1,449.26	05150 (Lucas County Treasurer)	2025000183	Home/Lodging tax
100.2001.531100		OFFICE SUPPLIES - FIN	1/16/2026	11798	\$ 52.37	04427 (Amazon Prime)	2026000404	DW_Amazon Dec 2025 inv ref: 2025000089
100.2001.557100		UNIFORMS - FIN	1/16/2026	6027246	\$ 181.12	5653 (PGN Consulting)	2025000009	FIN_Uniform allowance-A. Wallow
			1/16/2026	6027246	\$ 35.56	5653 (PGN Consulting)	2025000010	FIN_Uniform allowance-K. Shindel
			1/16/2026	6027246	\$ 246.81	5653 (PGN Consulting)	2025000011	FIN_Uniform allowance-Grant Coordinator
			1/16/2026	6027246	\$ 280.66	5653 (PGN Consulting)	2025000013	FIN_Uniform allowance-Comptroller
			1/16/2026	6027246	\$ 287.53	5653 (PGN Consulting)	2025000014	FIN_Uniform allowance-Acct Mgr
			1/16/2026	6027246	\$ 96.73	5653 (PGN Consulting)	2025000015	FIN_Uniform allowance-A/P Supervisor
			1/16/2026	6027246	\$ 186.48	5653 (PGN Consulting)	2025000025	FIN_Uniform allowance-Allen Gallant

100.3001.520800	MILEAGE - ES	1/9/2026	6027207	\$	40.95	6150	(Amanda Nelson)	2025000238	AD_Mileage	
100.3001.531100	OFFICE SUPPLIES - ES	1/31/2026	CC:65692	\$	62.94	07600	(Fifth Third Credit Card)	2026000478	ES_Allison's Dec 2025 cc ref: 226000129	
		1/23/2026	CC:65706	\$	183.30	6291	(KeyBank National Assoc.)	2026000565	INDEPENDENCE BUS SUPPL	
100.3001.550100	CONFERENCES/ TRAINING - ES	1/23/2026	69375	\$	80.00	04731	(Promedica CPR Training)	2025002370	AD_First aid training	
		1/23/2026	69375	\$	160.00	04731	(Promedica CPR Training)	2026000243	AD_First aid training	
		1/31/2026	CC:65692	\$	165.00	07600	(Fifth Third Credit Card)	2026000478	ES_Allison's Dec 2025 cc ref: 226000129	
100.3001.550300	TUITION - ES	1/9/2026	6027211	\$	4,572.36	6022	(Laine Carstensen)	2026000267	AS_Tuition reimbursement	
100.3001.551900	MISC CONTRACT SVCS - ES	1/2/2026	69335	\$	550.00	5087	(Central Behavioral Healthcare, Inc.)	2025001425	AD_Ranger assessment	
		1/23/2026	6027287	\$	82.50	5931	(BSMH Employer Services LLC)	2025000272	AD_Medical and drug screenings	
		1/23/2026	6027287	\$	138.00	5931	(BSMH Employer Services LLC)	2025000272	AD_Medical and drug screenings	
		1/23/2026	6027287	\$	143.00	5931	(BSMH Employer Services LLC)	2026000261	AD_Medical and drug screenings	
		1/23/2026	6027287	\$	89.00	5931	(BSMH Employer Services LLC)	2026000261	AD_Medical and drug screenings	
		1/23/2026	6027287	\$	82.50	5931	(BSMH Employer Services LLC)	2026000261	AD_Medical and drug screenings	
		1/23/2026	6027287	\$	143.00	5931	(BSMH Employer Services LLC)	2026000261	AD_Medical and drug screenings	
		1/23/2026	6027287	\$	186.00	5931	(BSMH Employer Services LLC)	2026000261	AD_Medical and drug screenings	
		1/23/2026	6027287	\$	551.00	5931	(BSMH Employer Services LLC)	2026000261	AD_Medical and drug screenings	
		1/31/2026	CC:65692	\$	303.00	07600	(Fifth Third Credit Card)	2026000478	ES_Allison's Dec 2025 cc ref: 226000129	
100.3001.551908	Background Checks - ES	1/23/2026	6027260	\$	197.60	05122	(Corporate Intelligence Consultants, Inc.)	2025001688	AD_Background checks	
100.3001.557100	UNIFORMS - ES	1/16/2026	6027246	\$	93.50	5653	(PGN Consulting)	2025000494	AD_Uniform	
100.3002.520800	MILEAGE - VOL	1/9/2026	6027210	\$	177.66	5080	(Hannah Gillen)	2025002333	VOL_Vol mileage	
100.3002.531100	OFFICE SUPPLIES - VOL	1/31/2026	CC:65692	\$	140.66	07600	(Fifth Third Credit Card)	2026000479	Vol Svcs_Shannon's Dec 2025 cc ref: 2026000129	
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	1/31/2026	CC:65692	\$	466.28	07600	(Fifth Third Credit Card)	2026000479	Vol Svcs_Shannon's Dec 2025 cc ref: 2026000129	
100.3002.550100	CONFERENCES/ TRAINING - VOL	1/23/2026	CC:65706	\$	248.00	6291	(KeyBank National Assoc.)	2026000565	RECREATION.GOV	
100.3002.551900	MISC CONTRACT SVCS - VOL	1/9/2026	69346	\$	753.00	6196	(Underground Printing)	2025002462	Vol Ser_XL Vol shirts	
		1/30/2026	69384	\$	50.00	6340	(Josiah Russella)	2025001935	Vol_Musicians for Holidays	
		1/30/2026	69388	\$	50.00	5123	(William Britton Rowe)	2025001935	Vol_Musicians for Holidays	
		1/31/2026	CC:65692	\$	111.00	07600	(Fifth Third Credit Card)	2026000475	PRC_Shannon's Dec 2025 cc ref: 2026000129	
		1/31/2026	CC:65702	\$	3,762.50	02781	(Michael's Gourmet Catering, Inc.)	2026000073	Vol_Formal rec dinner	
100.3002.557100	UNIFORMS - VOL	1/30/2026	6027322	\$	238.99	5052	(Meredith Basic)	2025000196	Vol_Serv_Meredith uniform	
100.3003.531600	COMPUTER SUPPLIES - IS	1/23/2026	6027280	\$	303.47	07367	(Perry Pro Tech Inc.)	2026000080	IS_Printer/copier services	
		1/31/2026	CC:65692	\$	199.06	07600	(Fifth Third Credit Card)	2026000472	IS_Heather's Dec 2025 cc ref: 226000129	
		1/31/2026	CC:65692	\$	3,085.96	07600	(Fifth Third Credit Card)	2026000496	PH_Bethany's Dec 2025 cc ref: 2026000129	
		1/31/2026	CC:65697	\$	1,047.37	04427	(Amazon Prime)	2025002428	IS_HP ProBook 460 G11 16" WUXGA Notebook Intel Core Ultra	
		1/31/2026	CC:65697	\$	999.00	04427	(Amazon Prime)	2025002433	IS_HP Elitebook 660 G11 16" 17 165U vPro, 32GB DDR5	
100.3003.540700	TELEPHONE - IS	1/9/2026	11770	\$	298.66	05663	(AT&T)	2025000106	IS_Telephone usage	
		1/31/2026	11782	\$	62.22	07240	(Frontier)	2026000140	IS_Telephone usage	
		1/31/2026	11785	\$	951.87	06329	(Verizon Wireless)	2026000140	IS_Telephone usage	
		1/23/2026	11795	\$	256.70	05663	(AT&T)	2025000106	IS_Telephone usage	
		1/23/2026	11796	\$	373.08	07027	(Buckeye Broadband)	2026000140	IS_Telephone usage	
		1/23/2026	11796	\$	1,098.32	07027	(Buckeye Broadband)	2026000140	IS_Telephone usage	
		1/23/2026	11797	\$	7,894.31	04012	(Telesystem)	2026000140	IS_Telephone usage	
		1/16/2026	11800	\$	1,150.83	05663	(AT&T)	2025000106	IS_Telephone usage	
		1/16/2026	11801	\$	183.35	07092	(Brightspeed)	2026000140	IS_Telephone usage	
		1/16/2026	11809	\$	479.53	06329	(Verizon Wireless)	2025000106	IS_Telephone usage	
		1/16/2026	11809	\$	40.22	06329	(Verizon Wireless)	2025000106	IS_Telephone usage	
		1/16/2026	11809	\$	6,139.50	06329	(Verizon Wireless)	2025000106	IS_Telephone usage	
100.3003.550100	CONFERENCES/ TRAINING - IS	1/31/2026	CC:65692	\$	66.81	07600	(Fifth Third Credit Card)	2026000463	ES_Carris's Dec 2025 cc ref: 2026000129	
100.3003.552100	COMPUTER/ TECHNOLOGY REPAIR/MAINT/RESTORATION - IS	1/16/2026	6027245	\$	20.25	03760	(New Era Technology)	2025000858	IS_Visio license for Chaddix	
		1/23/2026	6027279	\$	3,440.63	03760	(New Era Technology)	2025001289	IS_Total DR monthly subscription	
		1/23/2026	6027280	\$	33.59	07367	(Perry Pro Tech Inc.)	2025001183	IS_Printer/copier services	
		1/30/2026	6027293	\$	27,361.88	02780	(Criminal Justice Coordinating Council)	2026000095	IS_NORIS contract renewal	
		1/31/2026	CC:65692	\$	87.30	07600	(Fifth Third Credit Card)	2026000472	IS_Heather's Dec 2025 cc ref: 226000129	

100.5000.552700	OTHER EQUIPMENT REPAIR - CC	1/16/2026	CC:65704	\$	172.00	6291 (KeyBank National Assoc.)	2026000543	MORIARTY MACHINERY & S	20260000497	CC_Brad H's Dec. 2025	cc ref: 2026000129
100.5000.558400	FLEET VEHICLE REPAIR - CC	1/23/2026	CC:65706	\$	86.17	6291 (KeyBank National Assoc.)	2026000565	FASTENAL COMPANY OI0HMH	20260000497	CC_Brad H's Dec. 2025	cc ref: 2026000129
100.5001.520800	MILEAGE - PC	1/9/2026	6027209	\$	45.50	5513 (Doug Parrish)	2025000091	PC_Blanket 2025 mileage	20260000565	STEVE ROGER FORD SERVI	
100.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	1/23/2026	CC:65706	\$	26.40	6291 (KeyBank National Assoc.)	2026000069	PC_Blanket 2026 mileage	20260000565	STEVE ROGER FORD SERVI	
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	1/31/2026	CC:65697	\$	500.93	04427 (Amazon Prime)	2025002487	PC_PnC matching desk	2025002487	PC_PnC matching desk	
100.5001.531100	OFFICE SUPPLIES - PC	1/31/2026	CC:65697	\$	399.99	04427 (Amazon Prime)	2025002490	PC_PnC vacuum cleaner for office	2025002490	PC_PnC vacuum cleaner for office	
100.5001.550100	CONFERENCES/ TRAINING - PC	1/23/2026	6027261	\$	56.95	6220 (Culligan of Northwest Ohio)	2025002460	PC_Blanket 2025 Culligan water service	2025002460	PC_Blanket 2025 Culligan water service	
100.5001.550200	MEMBERSHIP DUES - PC	1/23/2026	6027261	\$	66.94	6220 (Culligan of Northwest Ohio)	2025002460	PC_Blanket 2025 Culligan water service	2025002460	PC_Blanket 2025 Culligan water service	
100.5001.551900	MISC CONTRACT SVCS - PC	1/23/2026	CC:65705	\$	396.00	04427 (Amazon Prime)	2026000362	PC_Computer monitor for Zach M.	2026000362	PC_Computer monitor for Zach M.	
100.5001.551700	Uniforms - PC	1/30/2026	6027296	\$	13.99	04427 (Amazon Prime)	2026000418	PC_iPhone case for new hire Zach M.	2026000418	PC_iPhone case for new hire Zach M.	
100.5002.550100	CAP PROF. SERVICES - PC	1/23/2026	CC:65706	\$	65.00	6291 (KeyBank National Assoc.)	2026000565	TOLEDO METROPOLITAN AR	2026000565	STEVE ROGER FORD SERVI	
100.5002.550900	OTHER OP MTRLS & SUPPLIES - SAF	1/31/2026	CC:65692	\$	301.99	07600 (Fifth Third Credit Card)	2026000469	P&C_Jen's Dec 2025 cc ref: 2026000129	2026000469	P&C_Jen's Dec 2025 cc ref: 2026000129	
100.5002.550100	CONFERENCES/ TRAINING - SAF	1/31/2026	CC:65692	\$	43.50	07600 (Fifth Third Credit Card)	2026000481	P&C_Jon's Dec 2025 cc ref: 2026000129	2026000481	P&C_Jon's Dec 2025 cc ref: 2026000129	
100.5002.551900	MISC CONTRACT SVCS - SAF	1/30/2026	6027246	\$	550.00	00591 (American Society Landscape)	2025002493	PC_Jess Hyde Landscape Architect renewal	2025002493	PC_Jess Hyde Landscape Architect renewal	
100.5003.551900	MISC CONTRACT SVCS_CR	1/9/2026	6027202	\$	7,400.00	4460 (Garcia Surveyors, Inc.)	2025000741	PC_BC_Topographic surveying at White Barn Area	2025000741	PC_BC_Topographic surveying at White Barn Area	
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	1/16/2026	6027249	\$	8,763.50	07761 (Smithgroup JIR, LLC)	2025001068	PC_UT integration of a Metropark - Planning	2025001068	PC_UT integration of a Metropark - Planning	
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	1/30/2026	6027296	\$	34,650.00	06910 (DGL Consulting Engineers, LLC)	2025002354	PC_BC_Metropark library survey	2025002354	PC_BC_Metropark library survey	
100.5003.570200	LAND IMPROVEMENTS - CR	1/16/2026	6027246	\$	263.88	5653 (PGN Consulting)	2025000095	PC_Blanket 2025 staff uniforms	2025000095	PC_Blanket 2025 staff uniforms	
100.5004.530100	SM EQUIP/ FURN/ FIXTURES - OPS	1/16/2026	6027246	\$	80.66	5653 (PGN Consulting)	2025000095	PC_Blanket 2025 staff uniforms	2025000095	PC_Blanket 2025 staff uniforms	
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	1/16/2026	6027246	\$	69.00	5653 (PGN Consulting)	2025000095	PC_Blanket 2025 staff uniforms	2025000095	PC_Blanket 2025 staff uniforms	
		1/16/2026	6027246	\$	40.50	5653 (PGN Consulting)	2025000095	PC_Blanket 2025 staff uniforms	2025000095	PC_Blanket 2025 staff uniforms	
		1/31/2026	CC:65692	\$	5.75	07600 (Fifth Third Credit Card)	2026000076	MKTG_Val's Dec 2025 cc ref: 2026000129	2026000076	MKTG_Val's Dec 2025 cc ref: 2026000129	
		1/16/2026	6027253	\$	2,763.75	5674 (Verdantas LLC)	2025001304	PC_HM_Engineering services for cell three dike repairs	2025001304	PC_HM_Engineering services for cell three dike repairs	
		1/31/2026	CC:65692	\$	33.74	07600 (Fifth Third Credit Card)	2026000468	OPS_Katie's Dec 2025 cc ref: 2026000129	2026000468	OPS_Katie's Dec 2025 cc ref: 2026000129	
		1/23/2026	CC:65706	\$	16.54	6291 (KeyBank National Assoc.)	2026000565	AMAZON MKTPL#B30RN4S13	2026000565	AMAZON MKTPL#B30RN4S13	
		1/31/2026	CC:65692	\$	239.96	07600 (Fifth Third Credit Card)	2026000468	OPS_Katie's Dec 2025 cc ref: 2026000129	2026000468	OPS_Katie's Dec 2025 cc ref: 2026000129	
		1/30/2026	69386	\$	69.00	5114 (ProMedica 360Health)	2025001377	SAF_Fit testing	2025001377	SAF_Fit testing	
		1/30/2026	69386	\$	28.00	5114 (ProMedica 360Health)	2026000276	SAF_Fit testing	2026000276	SAF_Fit testing	
		1/31/2026	CC:65692	\$	134.00	07600 (Fifth Third Credit Card)	2026000497	CC_Brad H's Dec. 2025 cc ref: 2026000129	2026000497	CC_Brad H's Dec. 2025 cc ref: 2026000129	
		1/16/2026	6027247	\$	2,989.00	00863 (Quality Overhead Door, Inc.)	2025002116	PC_SI_Overhead door openers for CC shop	2025002116	PC_SI_Overhead door openers for CC shop	
		1/23/2026	6027284	\$	985.00	07410 (Terrabit, Inc.)	2025000184	PC_DW_Park wayfinding signage	2025000184	PC_DW_Park wayfinding signage	
		1/23/2026	6027284	\$	6,206.50	07410 (Terrabit, Inc.)	2025000184	PC_DW_Park wayfinding signage	2025000184	PC_DW_Park wayfinding signage	
		1/23/2026	6027284	\$	372.00	07410 (Terrabit, Inc.)	2025000184	PC_DW_Park wayfinding signage	2025000184	PC_DW_Park wayfinding signage	
		1/23/2026	6027284	\$	4,379.00	07410 (Terrabit, Inc.)	2025000184	PC_DW_Park wayfinding signage	2025000184	PC_DW_Park wayfinding signage	
		1/31/2026	CC:65692	\$	3,581.86	07600 (Fifth Third Credit Card)	2026000497	CC_Brad H's Dec. 2025 cc ref: 2026000129	2026000497	CC_Brad H's Dec. 2025 cc ref: 2026000129	
		1/23/2026	CC:65706	\$	236.55	6291 (KeyBank National Assoc.)	2026000565	THE HOME DEPOT #3801	2026000565	THE HOME DEPOT #3801	
		1/23/2026	CC:65706	\$	199.66	6291 (KeyBank National Assoc.)	2026000565	THE HOME DEPOT #3858	2026000565	THE HOME DEPOT #3858	
		1/23/2026	CC:65706	\$	101.60	6291 (KeyBank National Assoc.)	2026000565	GOGEL FASTENER AND IND	2026000565	GOGEL FASTENER AND IND	
		1/23/2026	6027268	\$	347.03	01660 (Henry W. Bergman, Inc.)	2025001072	PC_BC_Aggregate for site improvements	2025001072	PC_BC_Aggregate for site improvements	
		1/23/2026	6027268	\$	1,128.00	01660 (Henry W. Bergman, Inc.)	2025001072	PC_BC_Aggregate for site improvements	2025001072	PC_BC_Aggregate for site improvements	
		1/23/2026	6027268	\$	1,744.88	01660 (Henry W. Bergman, Inc.)	2025001072	PC_BC_Aggregate for site improvements	2025001072	PC_BC_Aggregate for site improvements	
		1/23/2026	6027268	\$	334.39	01660 (Henry W. Bergman, Inc.)	2025001072	PC_BC_Aggregate for site improvements	2025001072	PC_BC_Aggregate for site improvements	
		1/31/2026	CC:65692	\$	58.48	07600 (Fifth Third Credit Card)	2026000462	OPS_Jim's Dec 2025 cc ref: 2026000129	2026000462	OPS_Jim's Dec 2025 cc ref: 2026000129	
		1/31/2026	CC:65692	\$	173.96	07600 (Fifth Third Credit Card)	2026000482	OPS_Brad N.'s Dec 2025 cc ref: 2026000129	2026000482	OPS_Brad N.'s Dec 2025 cc ref: 2026000129	
		1/30/2026	6027302	\$	700.00	01660 (Henry W. Bergman, Inc.)	2026000366	Stone for range	2026000366	Stone for range	
		1/30/2026	6027302	\$	23.63	01660 (Henry W. Bergman, Inc.)	2026000366	Supplemental to original PO - Stone at firearms range	2026000366	Supplemental to original PO - Stone at firearms range	
		1/31/2026	CC:65692	\$	141.51	07600 (Fifth Third Credit Card)	2026000482	OPS_Brad N.'s Dec 2025 cc ref: 2026000129	2026000482	OPS_Brad N.'s Dec 2025 cc ref: 2026000129	

100.5004.531100	OFFICE SUPPLIES - OPS	1/31/2026	CC:65692	\$	71.23	07600	(Fifth Third Credit Card)	2026000482	OPS_Brad N.'s Dec 2025 cc ref: 2026000129
100.5004.550200	MEMBERSHIP DUES - OPS	1/31/2026	CC:65692	\$	139.00	07600	(Fifth Third Credit Card)	2026000482	OPS_Brad N.'s Dec 2025 cc ref: 2026000129
100.5004.554100	FIRE CONTRACTS - OPS	1/16/2026	69353	\$	9,923.00	05434	(Springfield Township)	2026000077	Fire and EMS services
100.5004.557100	UNIFORMS - OPS	1/31/2026	CC:65692	\$	259.90	07600	(Fifth Third Credit Card)	2026000482	OPS_Brad N.'s Dec 2025 cc ref: 2026000129
100.5004.558400	FLEET VEH. REPAIR	1/31/2026	CC:65692	\$	22.87	07600	(Fifth Third Credit Card)	2026000459	OPS_Greg's Dec 2025 cc ref: 2026000129
100.6000.520800	MILEAGE - OPS	1/16/2026	6027217	\$	121.10	03640	(Devin Connolly)	2025002615	OPS_Mileage 2025
100.6000.520800	MILEAGE - OPS	1/16/2026	6027219	\$	93.87	5350	(Emily Main)	2025002615	OPS_Mileage 2025
100.6000.520800	MILEAGE - OPS	1/30/2026	6027319	\$	255.50	5600	(Lisa Whitton)	2026000241	OPS_Mileage reimbursements
100.6000.520800	MILEAGE - OPS	1/31/2026	CC:65692	\$	2.50	07600	(Fifth Third Credit Card)	2026000241	OPS_Mileage reimbursements
100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	1/23/2026	CC:65706	\$	264.00	6291	(KeyBank National Assoc.)	2026000565	TERRACYCLE US LLC
100.6000.540100	DISPOSAL - OPS	1/23/2026	69374	\$	283.00	6345	(Priority Waste LLC)	2025002103	OPS_CC Market Hall mixed stream recycling dumpster
100.6000.550100	CONFERENCES/ TRAINING - OPS	1/31/2026	CC:65692	\$	36.93	07600	(Fifth Third Credit Card)	2026000460	OPS_Nate's Dec 2025 cc ref: 2026000129
100.6000.550100	CONFERENCES/ TRAINING - OPS	1/31/2026	CC:65692	\$	20.00	07600	(Fifth Third Credit Card)	2026000480	BC-OP_Kevin's Dec 2025 cc ref: 2026000129
100.6000.550100	CONFERENCES/ TRAINING - OPS	1/31/2026	CC:65692	\$	122.00	07600	(Fifth Third Credit Card)	2026000491	OO_Kevin's Dec 2025 cc ref: 2026000129
100.6000.550100	CONFERENCES/ TRAINING - OPS	1/9/2026	CC:65703	\$	400.00	6291	(KeyBank National Assoc.)	2026000519	OPRA
100.6000.550100	CONFERENCES/ TRAINING - OPS	1/16/2026	CC:65704	\$	80.00	6291	(KeyBank National Assoc.)	2026000543	CVNT* PESTICIDERECERT
100.6000.550100	CONFERENCES/ TRAINING - OPS	1/23/2026	CC:65706	\$	500.00	6291	(KeyBank National Assoc.)	2026000565	OPRA
100.6000.551900	MISC CONTRACT SVCS - OPS	1/31/2026	CC:65692	\$	(214.00)	07600	(Fifth Third Credit Card)	2026000494	OPS_Craig's Dec 2025 cc ref: 2026000129
100.6000.557100	UNIFORMS - OPS	1/9/2026	6027206	\$	215.53	6139	(Sweeney Specialty Printing, LLC)	2025000246	OPS_Uniforms_Drown, Alex
100.6000.557100	UNIFORMS - OPS	1/9/2026	6027206	\$	169.69	6139	(Sweeney Specialty Printing, LLC)	2025000257	OPS_Uniforms_Holcomb, Lauren
100.6000.557100	UNIFORMS - OPS	1/9/2026	6027206	\$	25.37	6139	(Sweeney Specialty Printing, LLC)	2025000259	OPS_Uniforms_Ranville, Rick
100.6000.557100	UNIFORMS - OPS	1/9/2026	6027206	\$	56.16	6139	(Sweeney Specialty Printing, LLC)	2025000277	OPS_Uniforms_Connolly, Devin
100.6000.557100	UNIFORMS - OPS	1/9/2026	6027206	\$	70.74	6139	(Sweeney Specialty Printing, LLC)	2025000282	OPS_Uniforms_Boyer, Graem
100.6000.557100	UNIFORMS - OPS	1/9/2026	6027206	\$	329.73	6139	(Sweeney Specialty Printing, LLC)	2025000285	OPS_Uniforms_Byers, Hailey
100.6000.557100	UNIFORMS - OPS	1/9/2026	6027206	\$	102.54	6139	(Sweeney Specialty Printing, LLC)	2025000302	OPS_Uniforms_Ellers, Heather
100.6000.557100	UNIFORMS - OPS	1/9/2026	6027206	\$	150.00	6139	(Sweeney Specialty Printing, LLC)	2025000313	OPS_Uniforms_Freimark, Douglas
100.6000.557100	UNIFORMS - OPS	1/9/2026	6027206	\$	148.54	6139	(Sweeney Specialty Printing, LLC)	2025000318	OPS_Uniforms_Newman, Amilee
100.6000.557100	UNIFORMS - OPS	1/9/2026	6027206	\$	247.68	6139	(Sweeney Specialty Printing, LLC)	2025001380	OPS_Uniform allowance Beth Sheffield
100.6000.557100	UNIFORMS - OPS	1/9/2026	6027206	\$	630.90	6139	(Sweeney Specialty Printing, LLC)	2025001687	OPS_Uniform allowance Sally Herbert
100.6000.557100	UNIFORMS - OPS	1/9/2026	6027206	\$	748.30	6139	(Sweeney Specialty Printing, LLC)	2025001774	OPS_Desiree Begey uniform allowance
100.6000.557100	UNIFORMS - OPS	1/9/2026	6027206	\$	493.94	6139	(Sweeney Specialty Printing, LLC)	2025001922	OPS_Brian Hickling uniform allowance
100.6000.557100	UNIFORMS - OPS	1/9/2026	6027206	\$	368.83	6139	(Sweeney Specialty Printing, LLC)	2025002084	OPS_Uniform items for seasonal employees
100.6000.557100	UNIFORMS - OPS	1/9/2026	6027206	\$	214.41	6139	(Sweeney Specialty Printing, LLC)	2025002084	OPS_Uniform items for seasonal employees
100.6000.557100	UNIFORMS - OPS	1/16/2026	6027246	\$	152.46	5653	(PGN Consulting)	2025000278	OPS_Uniforms_Freth, Zachary
100.6000.557100	UNIFORMS - OPS	1/16/2026	6027246	\$	274.64	5653	(PGN Consulting)	2025000279	OPS_Uniforms_Stockford, Steven
100.6000.557100	UNIFORMS - OPS	1/16/2026	6027246	\$	414.06	5653	(PGN Consulting)	2025000297	OPS_Uniforms_Elton, Craig
100.6000.557100	UNIFORMS - OPS	1/16/2026	6027246	\$	110.55	5653	(PGN Consulting)	2025000300	OPS_Uniforms_Becker, Zachary
100.6000.557100	UNIFORMS - OPS	1/16/2026	6027246	\$	146.98	5653	(PGN Consulting)	2025000316	OPS_Uniforms_Webb, Alexander
100.6000.557100	UNIFORMS - OPS	1/16/2026	6027246	\$	70.88	5653	(PGN Consulting)	2025001922	OPS_Brian Hickling uniform allowance
100.6000.557100	UNIFORMS - OPS	1/16/2026	6027248	\$	298.00	6139	(Sweeney Specialty Printing, LLC)	2025000247	OPS_Uniforms_Granger, John
100.6000.557100	UNIFORMS - OPS	1/23/2026	6027283	\$	493.01	6139	(Sweeney Specialty Printing, LLC)	2025000251	OPS_Uniforms_Prazer, Duane
100.6000.557100	UNIFORMS - OPS	1/23/2026	6027283	\$	548.29	6139	(Sweeney Specialty Printing, LLC)	2025000291	OPS_Uniforms_Eldridge, Chad
100.6000.557100	UNIFORMS - OPS	1/23/2026	6027283	\$	425.00	6139	(Sweeney Specialty Printing, LLC)	2025000747	OPS_Kevin Sommer's uniform allowance
100.6000.557100	UNIFORMS - OPS	1/31/2026	CC:65692	\$	179.98	07600	(Fifth Third Credit Card)	2025000303	OPS_Uniforms_Artaga, Andy
100.6000.557100	UNIFORMS - OPS	1/31/2026	CC:65692	\$	179.98	07600	(Fifth Third Credit Card)	2025002311	OPS_Uniform allowance for THV operator
100.6000.557100	UNIFORMS - OPS	1/16/2026	CC:65704	\$	275.07	6291	(KeyBank National Assoc.)	2026000297	OPS_Uniform allowance THV Facility Operator
100.6000.557100	UNIFORMS - OPS	1/16/2026	CC:65704	\$	149.99	6291	(KeyBank National Assoc.)	2026000299	OPS_Uniform allowance Becker, Zach
100.6000.557100	UNIFORMS - OPS	1/23/2026	CC:65706	\$	349.97	6291	(KeyBank National Assoc.)	2026000268	OPS_Uniform allowance Pollick, Brian
100.6000.557100	UNIFORMS - OPS	1/23/2026	CC:65706	\$	413.95	6291	(KeyBank National Assoc.)	2026000269	OPS_Uniform allowance Webb, Alexander
100.6000.557100	UNIFORMS - OPS	1/23/2026	CC:65706	\$	81.99	6291	(KeyBank National Assoc.)	2026000284	OPS_Uniform allowance Sanderson, Dylan
100.6000.557100	UNIFORMS - OPS	1/23/2026	CC:65706	\$	267.94	6291	(KeyBank National Assoc.)	2026000288	OPS_Uniform allowance Ellers, Heath
100.6000.557100	UNIFORMS - OPS	1/23/2026	CC:65706	\$	159.00	6291	(KeyBank National Assoc.)	2026000290	OPS_Uniform allowance Stoncheck, Matthew
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	1/31/2026	CC:65692	\$	545.67	07600	(Fifth Third Credit Card)	2026000490	PE_Zach B's Dec 2025 cc ref: 2026000129

100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	1/9/2026	CC:65703	\$	199.96	6291	(KeyBank National Assoc.)	2026000519	HARBOR FREIGHT TOOL534	PE_Kubota door shell & misc hardware
		1/23/2026	CC:65706	\$	93.48	6291	(KeyBank National Assoc.)	2026000565	MENARDS OREGON OH	PE_Hardware and supplies
		1/23/2026	CC:65706	\$	319.85	6291	(KeyBank National Assoc.)	2026000565	GROSS ELECTRIC INC	AMAZON MKTPL**RU2QZ5XW3
		1/23/2026	69370	\$	1,239.45	5769	(CEC Turf and Tractor)	2026000405	TRACTOR SUPPLY #745	FORREST AUTO 0037996
		1/23/2026	6027267	\$	652.28	02347	(Gladieux Lumber and Home)	2026000516	PE_Zach B's Dec 2025 cc 2026000129	FORREST AUTO 0037996
		1/2/2026	CC:65691	\$	468.59	6291	(KeyBank National Assoc.)	2026000490	PE_Zach B's Dec 2025 cc ref: 2026000129	AMAZON MKTPL**3A7X84UF3
		1/2/2026	CC:65691	\$	45.98	6291	(KeyBank National Assoc.)	2026000519	AMAZON MKTPL**3A7X84UF3	AMAZON MKTPL**5H3FL7W13
		1/2/2026	CC:65691	\$	72.40	6291	(KeyBank National Assoc.)	2026000519	FORREST AUTO 0037996	FORREST AUTO 0037996
		1/31/2026	CC:65692	\$	720.00	07600	(Fifth Third Credit Card)	2026000543	HARBOR FREIGHT TOOLS 1	HARBOR FREIGHT TOOLS 1
		1/31/2026	CC:65692	\$	1,132.92	07600	(Fifth Third Credit Card)	2026000543	Amazon.com**YN8V02V83	Amazon.com**YN8V02V83
		1/9/2026	CC:65703	\$	62.20	6291	(KeyBank National Assoc.)	2026000565	TRI COUNTY TIRE INC	TRI COUNTY TIRE INC
		1/9/2026	CC:65703	\$	56.82	6291	(KeyBank National Assoc.)	2026000565	AMAZON MKTPL**K941Z7Y33	AMAZON MKTPL**K941Z7Y33
		1/9/2026	CC:65703	\$	5.37	6291	(KeyBank National Assoc.)	2026000565	FORREST AUTO 0037996	FORREST AUTO 0037996
		1/16/2026	CC:65704	\$	39.99	6291	(KeyBank National Assoc.)	2026000565	FORREST AUTO 0037996	FORREST AUTO 0037996
		1/16/2026	CC:65704	\$	98.20	6291	(KeyBank National Assoc.)	2026000565	FORREST AUTO 0037996	FORREST AUTO 0037996
		1/23/2026	CC:65706	\$	992.50	6291	(KeyBank National Assoc.)	2026000565	FORREST AUTO 0037996	FORREST AUTO 0037996
		1/23/2026	CC:65706	\$	15.64	6291	(KeyBank National Assoc.)	2026000565	FORREST AUTO 0037996	FORREST AUTO 0037996
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	1/23/2026	CC:65706	\$	196.39	6291	(KeyBank National Assoc.)	2026000519	Amazon.com**SM5ED3AL3	Amazon.com**SM5ED3AL3
100.6001.531800	CLEANING SUPPLIES - PE	1/23/2026	6027263	\$	284.28	06733	(Fastenal Company)	2026000191	PE_Cleaning supplies	PE_Cleaning supplies
100.6001.533500	Ops. M&S-Structures	1/9/2026	CC:65703	\$	327.90	6291	(KeyBank National Assoc.)	2025001895	PE_Trail stone order	PE_Trail stone order
100.6001.533600	Ops. M&S-Grounds	1/23/2026	6027268	\$	1,281.07	01660	(Henry W. Bergman, Inc.)	2025001895	PE_Trail stone order	PE_Trail stone order
		1/23/2026	6027268	\$	225.94	01660	(Henry W. Bergman, Inc.)	2025001895	PE_Trail stone order	PE_Trail stone order
		1/23/2026	6027268	\$	1,751.36	01660	(Henry W. Bergman, Inc.)	2025001895	PE_Trail stone order	PE_Trail stone order
		1/23/2026	6027268	\$	656.61	01660	(Henry W. Bergman, Inc.)	2025001895	PE_Trail stone order	PE_Trail stone order
		1/23/2026	6027268	\$	993.45	01660	(Henry W. Bergman, Inc.)	2025001895	PE_Trail stone order	PE_Trail stone order
		1/30/2026	6027302	\$	331.32	01660	(Henry W. Bergman, Inc.)	2025001895	PE_Trail stone order	PE_Trail stone order
		1/30/2026	6027302	\$	276.18	01660	(Henry W. Bergman, Inc.)	2026000341	PE_Trail stone	PE_Trail stone
		1/23/2026	CC:65706	\$	476.94	6291	(KeyBank National Assoc.)	2026000565	IS RENEWED OUTDOORS L	IS RENEWED OUTDOORS L
100.6001.533700	Ops. M&S-Equip.	1/9/2026	CC:65703	\$	212.66	6291	(KeyBank National Assoc.)	2026000519	VERMEER MID ATLANTIC F	VERMEER MID ATLANTIC F
100.6001.540300	WATER - PE	1/16/2026	11803	\$	394.50	01896	(City of Oregon-Water)	2026000037	PE_Water usage	PE_Water usage
100.6001.540400	ELECTRIC - PE	1/31/2026	11783	\$	339.16	01320	(Toledo Edison)	2026000016	PE_Electric usage	PE_Electric usage
		1/31/2026	11783	\$	147.02	01320	(Toledo Edison)	2026000016	PE_Electric usage	PE_Electric usage
		1/31/2026	11783	\$	876.74	01320	(Toledo Edison)	2026000016	PE_Electric usage	PE_Electric usage
		1/23/2026	11793	\$	72.47	01320	(Toledo Edison)	2025000172	PE_Electric usage	PE_Electric usage
		1/23/2026	11793	\$	31.49	01320	(Toledo Edison)	2026000016	PE_Electric usage	PE_Electric usage
		1/23/2026	11793	\$	73.35	01320	(Toledo Edison)	2026000016	PE_Electric usage	PE_Electric usage
		1/23/2026	11793	\$	90.54	01320	(Toledo Edison)	2026000016	PE_Electric usage	PE_Electric usage
		1/23/2026	11793	\$	104.05	01320	(Toledo Edison)	2026000016	PE_Electric usage	PE_Electric usage
		1/23/2026	11793	\$	116.49	01320	(Toledo Edison)	2026000016	PE_Electric usage	PE_Electric usage
		1/23/2026	11793	\$	564.61	01320	(Toledo Edison)	2026000016	PE_Electric usage	PE_Electric usage
		1/23/2026	11793	\$	337.77	01320	(Toledo Edison)	2026000016	PE_Electric usage	PE_Electric usage
100.6001.540401	ELECTRIC - HM	1/31/2026	11783	\$	464.95	01320	(Toledo Edison)	2026000015	HM_Electric usage (restroom)	HM_Electric usage (restroom)
100.6001.540600	HEATING FUEL - PE	1/9/2026	11771	\$	1,130.75	00447	(Amerigas - 5678)	2025000167	PE_Gas usage	PE_Gas usage
		1/31/2026	11779	\$	1,232.69	00447	(Amerigas - 5678)	2025000167	PE_Gas usage	PE_Gas usage
		1/23/2026	11791	\$	3,561.84	01924	(Columbia Gas)	2025000167	PE_Gas usage	PE_Gas usage
		1/16/2026	11813	\$	1,596.17	01924	(Columbia Gas)	2026000055	PE_Heat fuel	PE_Heat fuel
100.6001.551900	MISC CONTRACT SVCS - PE	1/16/2026	6027237	\$	218.66	5090	(GFL Environmental)	2025002363	PE_Waste oil recycling	PE_Waste oil recycling
		1/2/2026	CC:65691	\$	508.00	6291	(KeyBank National Assoc.)	2026000405	LUCE'S CHIMNEY & STOVE	LUCE'S CHIMNEY & STOVE
		1/31/2026	CC:65692	\$	140.00	07600	(Fifth Third Credit Card)	2026000490	PE_Zach B's Dec 2025 cc ref: 2026000129	PE_Zach B's Dec 2025 cc ref: 2026000129
100.6001.551901	MISC CONTRACT SVCS - HM	1/16/2026	69351	\$	124.00	00127	(Jones and Henry Laboratories, Inc.)	2026000255	HM_New well water testing	HM_New well water testing
		1/23/2026	6027265	\$	165.00	6346	(FusionSite Ohio LLC)	2026000170	HM_Portable toilets	HM_Portable toilets
100.6001.554401	OTHER INTERGOVERNMENTAL - HM	1/23/2026	CC:65706	\$	2.13	6291	(KeyBank National Assoc.)	2026000565	8283 OH EPA SERVICE FE	8283 OH EPA SERVICE FE
		1/23/2026	CC:65706	\$	112.00	6291	(KeyBank National Assoc.)	2026000565	8275 OH EPA PWS ITO	8275 OH EPA PWS ITO
100.6001.558400	Fleet Veh. Repair	1/9/2026	CC:65703	\$	17.00	6291	(KeyBank National Assoc.)	2026000519	TRI COUNTY TIRE INC	TRI COUNTY TIRE INC

100.6001.558500	Rolling Stock Repair	1/31/2026	CC:65692	\$	20.00	07600	(Fifth Third Credit Card)	2026000490	PE_Zach B's Dec 2025 cc ref: 2026000129
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	1/31/2026	CC:65692	\$	361.28	07600	(Fifth Third Credit Card)	2026000473	SI_Amiee's Dec 2025 cc ref: 2026000129
		1/31/2026	CC:65692	\$	409.48	07600	(Fifth Third Credit Card)	2026000477	SI_Brian's Dec 2025 cc ref: 2026000129
		1/16/2026	CC:65704	\$	106.55	6291	(KeyBank National Assoc.)	2026000543	AMAZON MKTPL*315EK3KX3
		1/16/2026	CC:65704	\$	82.83	6291	(KeyBank National Assoc.)	2026000543	AMAZON MARK* I50004R63
		1/16/2026	CC:65704	\$	31.99	6291	(KeyBank National Assoc.)	2026000543	AMAZON MKTPL* C39R8XK3
		1/23/2026	CC:65706	\$	18.99	6291	(KeyBank National Assoc.)	2026000565	AMAZON MKTPL*TG8EL5193
100.6002.531100	OFFICE SUPPLIES - SI	1/31/2026	CC:65692	\$	63.85	07600	(Fifth Third Credit Card)	2026000477	SI_Brian's Dec 2025 cc ref: 2026000129
100.6002.533700	Ops. M&S-Equip.	1/31/2026	CC:65692	\$	113.26	07600	(Fifth Third Credit Card)	2026000466	FA_Brian's Dec 2025 cc ref: 202600129
		1/31/2026	CC:65692	\$	28.12	07600	(Fifth Third Credit Card)	2026000477	SI_Brian's Dec 2025 cc ref: 2026000129
100.6002.540300	WATER - SI	1/9/2026	11774	\$	41.22	02063	(Department of Public Utilities)	2025000130	SI_Water usage
		1/9/2026	11774	\$	13.12	02063	(Department of Public Utilities)	2025000130	SI_Water usage
		1/9/2026	11774	\$	14.90	02063	(Department of Public Utilities)	2025000130	SI_Water usage
		1/16/2026	11802	\$	32.28	03678	(City of Maumee)	2025000130	SI_Water usage
		1/16/2026	11802	\$	177.54	03678	(City of Maumee)	2025000130	SI_Water usage
100.6002.540400	ELECTRIC - SI	1/9/2026	11777	\$	201.96	01320	(Toledo Edison)	2026000014	SI_Electric usage
		1/9/2026	11777	\$	59.30	01320	(Toledo Edison)	2026000014	SI_Electric usage
		1/9/2026	11777	\$	145.07	01320	(Toledo Edison)	2026000014	SI_Electric usage
		1/31/2026	11783	\$	232.58	01320	(Toledo Edison)	2026000014	SI_Electric usage
		1/31/2026	11783	\$	105.37	01320	(Toledo Edison)	2026000014	SI_Electric usage
		1/31/2026	11783	\$	140.21	01320	(Toledo Edison)	2026000014	SI_Electric usage
		1/31/2026	11783	\$	318.95	01320	(Toledo Edison)	2026000014	SI_Electric usage
100.6002.540600	HEATING FUEL - SI	1/31/2026	11780	\$	222.63	01924	(Columbia Gas)	2026000056	SI_Heat fuel
		1/31/2026	11780	\$	152.83	01924	(Columbia Gas)	2026000056	SI_Heat fuel
		1/31/2026	11780	\$	308.54	01924	(Columbia Gas)	2026000056	SI_Heat fuel
		1/31/2026	11780	\$	227.49	01924	(Columbia Gas)	2026000056	SI_Heat fuel
		1/31/2026	11780	\$	492.00	01924	(Columbia Gas)	2026000056	SI_Heat fuel
		1/31/2026	11780	\$	289.34	01924	(Columbia Gas)	2026000056	SI_Heat fuel
		1/16/2026	11799	\$	1,280.26	00447	(Amenigas - 5678)	2026000056	SI_Heat fuel
100.6002.551900	MISC CONTRACT SVCS - SI	1/23/2026	602785	\$	330.00	6346	(FusionSite Ohio LLC)	2025002591	SI_Portable toilets
100.6002.580900	OTHER OPERATIONAL EXPENDITURES - SI	1/23/2026	69376	\$	10.00	07744	(Rotary Club of Maumee)	2026000392	SI_Supplemental Rotary membership 2025002095
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	1/31/2026	CC:65692	\$	199.94	07600	(Fifth Third Credit Card)	2026000492	DW-6033_Alex's Dec 2025 cc ref: 2026000129
		1/31/2026	CC:65694	\$	1,160.38	04571	(Lowe's)	2025002464	PR_Washer and dryer
		1/23/2026	CC:65706	\$	184.99	6291	(KeyBank National Assoc.)	2026000565	AMAZON MKTPL*BJ5LQ3RX3
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	1/31/2026	CC:65692	\$	1,676.74	07600	(Fifth Third Credit Card)	2026000493	PR_Alex's Dec 2025 cc ref: 2026000129
		1/31/2026	CC:65692	\$	779.43	07600	(Fifth Third Credit Card)	2026000492	DW-6033_Alex's Dec 2025 cc ref: 2026000129
		1/23/2026	CC:65706	\$	14.68	6291	(KeyBank National Assoc.)	2026000565	GENERAL PRO HARDWARE.
		1/23/2026	CC:65706	\$	36.09	6291	(KeyBank National Assoc.)	2026000565	HONDA EAST
		1/23/2026	CC:65706	\$	72.98	6291	(KeyBank National Assoc.)	2026000565	Amazon.com* AWSJ8813
100.6003.531100	OFFICE SUPPLIES - PR	1/31/2026	CC:65692	\$	431.80	07600	(Fifth Third Credit Card)	2026000493	PR_Alex's Dec 2025 cc ref: 2026000129
100.6003.531800	CLEANING SUPPLIES - PR	1/9/2026	6027200	\$	627.45	06733	(Fastenal Company)	2025001412	PR_Cleaning supplies
		1/30/2026	6027298	\$	259.17	06733	(Fastenal Company)	2025001412	PR_Cleaning supplies
		1/30/2026	6027298	\$	55.83	06733	(Fastenal Company)	2026000122	PR_Cleaning supplies
100.6003.533500	Ops. M&S-Structures	1/31/2026	CC:65692	\$	151.90	07600	(Fifth Third Credit Card)	2026000493	PR_Alex's Dec 2025 cc ref: 2026000129
		1/31/2026	CC:65692	\$	187.34	07600	(Fifth Third Credit Card)	2026000492	DW-6033_Alex's Dec 2025 cc ref: 2026000129
		1/23/2026	CC:65706	\$	246.24	6291	(KeyBank National Assoc.)	2026000565	THE HOME DEPOT #3864
100.6003.533700	Ops. M&S-Equip.	1/31/2026	CC:65692	\$	1,073.57	07600	(Fifth Third Credit Card)	2026000492	DW-6033_Alex's Dec 2025 cc ref: 2026000129
100.6003.533900	Ops. M&S-Cleaning Supplies	1/30/2026	6027298	\$	166.80	06733	(Fastenal Company)	2026000153	PR_Cleaning supplies
100.6003.540300	WATER - PR	1/16/2026	11811	\$	426.74	01495	(Village of Grand Rapids)	2025000171	PR_Water usage
100.6003.540400	ELECTRIC - PR	1/16/2026	11807	\$	215.65	01320	(Toledo Edison)	2025000143	PR_Electric usage
		1/16/2026	11807	\$	100.36	01320	(Toledo Edison)	2025000143	PR_Electric usage

100.6003.540600	HEATING FUEL - PR	1/16/2026	11807	\$	107.66	01320 (Toledo Edison)	2025000143	PR_Electric usage	2025000143	PR_Electric usage
		1/16/2026	11807	\$	119.85	01320 (Toledo Edison)	2025000143	PR_Electric usage	2025000143	PR_Electric usage
		1/9/2026	11775	\$	87.60	01209 (Suburban Natural Gas Co.)	2026000057	PR_Heat fuel	2026000057	PR_Heat fuel
		1/9/2026	11775	\$	82.32	01209 (Suburban Natural Gas Co.)	2026000057	PR_Heat fuel	2026000057	PR_Heat fuel
		1/9/2026	6027204	\$	577.28	07381 (Ludwig Propane)	2025000156	PR_Gas usage	2025000156	PR_Gas usage
		1/23/2026	6027274	\$	646.16	07381 (Ludwig Propane)	2025000156	PR_Gas usage	2025000156	PR_Gas usage
		1/23/2026	6027274	\$	640.01	07381 (Ludwig Propane)	2025000156	PR_Gas usage	2025000156	PR_Gas usage
		1/23/2026	6027274	\$	108.45	07381 (Ludwig Propane)	2026000057	PR_Heat fuel	2026000057	PR_Heat fuel
100.6003.551900	MISC CONTRACT SVCS - PR	1/23/2026	6027265	\$	270.00	6346 (FusionSite Ohio LLC)	2025002170	BV_Portable toilet services	2025002170	BV_Portable toilet services
100.6003.558200	Grounds M&R Services	1/31/2026	CC:65692	\$	226.28	07600 (Fifth Third Credit Card)	2026000493	PR_Alex's Dec 2025 cc ref: 2026000129	2026000493	PR_Alex's Dec 2025 cc ref: 2026000129
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	1/16/2026	11806	\$	157.64	04571 (Lowe's)	2026000406	DW_Jan 2026 payment ref: 2025000182	2026000406	DW_Jan 2026 payment ref: 2025000182
		1/30/2026	6027301	\$	164.04	02374 (Grainger)	2026000018	SE_Machine anti-restart device	2026000018	SE_Machine anti-restart device
		1/30/2026	6027301	\$	295.56	02374 (Grainger)	2026000295	SE_Water hose reel assembly and mounting bracket	2026000295	SE_Water hose reel assembly and mounting bracket
100.6004.530102	SM EQUIP/FURN/FIXTURES - WE	1/16/2026	CC:65704	\$	349.93	6291 (KeyBank National Assoc.)	2026000543	MATRIX TARGETS LLC	2026000543	MATRIX TARGETS LLC
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	1/16/2026	11806	\$	496.77	04571 (Lowe's)	2026000406	DW_Jan 2026 payment ref: 2025000182	2026000406	DW_Jan 2026 payment ref: 2025000182
		1/31/2026	CC:65692	\$	11.31	07600 (Fifth Third Credit Card)	2026000485	SE_Devin's Dec 2025 cc ref: 2026000129	2026000485	SE_Devin's Dec 2025 cc ref: 2026000129
		1/16/2026	CC:65704	\$	46.00	6291 (KeyBank National Assoc.)	2026000543	ONE DAY SIGN INC	2026000543	ONE DAY SIGN INC
100.6004.533500	Ops. M&S-Structures	1/31/2026	CC:65692	\$	244.62	07600 (Fifth Third Credit Card)	2026000485	SE_Devin's Dec 2025 cc ref: 2026000129	2026000485	SE_Devin's Dec 2025 cc ref: 2026000129
		1/23/2026	CC:65706	\$	53.12	6291 (KeyBank National Assoc.)	2026000565	GROSS ELECTRIC INC	2026000565	GROSS ELECTRIC INC
		1/23/2026	CC:65706	\$	35.60	6291 (KeyBank National Assoc.)	2026000565	ALLPARTITO	2026000565	ALLPARTITO
100.6004.533600	Ops. M&S-Grounds	1/23/2026	69373	\$	128.70	08048 (Oaks Feed Company, LLC)	2025000068	SE_WOW bird seed / supplies	2025000068	SE_WOW bird seed / supplies
100.6004.533700	Ops. M&S-Equip.	1/9/2026	6027198	\$	6.75	6133 (Century Equipment, A Jerry Pate Company)	2025001680	SE_Fuel filter_Toro dingo	2025001680	SE_Fuel filter_Toro dingo
		1/31/2026	CC:65692	\$	604.16	07600 (Fifth Third Credit Card)	2026000485	SE_Devin's Dec 2025 cc ref: 2026000129	2026000485	SE_Devin's Dec 2025 cc ref: 2026000129
		1/16/2026	CC:65704	\$	62.64	6291 (KeyBank National Assoc.)	2026000543	AMAZON MARK* C72U79773	2026000543	AMAZON MARK* C72U79773
		1/16/2026	CC:65704	\$	83.46	6291 (KeyBank National Assoc.)	2026000543	AMAZON RETA* DM8U29E33	2026000543	AMAZON RETA* DM8U29E33
		1/16/2026	CC:65704	\$	75.00	6291 (KeyBank National Assoc.)	2026000543	IN *SNOWGROOMERS, LLC	2026000543	IN *SNOWGROOMERS, LLC
100.6004.540300	WATER - SE	1/9/2026	11774	\$	75.50	02063 (Department of Public Utilities)	2025000053	SE_Water usage	2025000053	SE_Water usage
100.6004.540400	ELECTRIC - SE	1/9/2026	11777	\$	77.04	01320 (Toledo Edison)	2025000157	SE_Electric usage	2025000157	SE_Electric usage
		1/9/2026	11777	\$	242.73	01320 (Toledo Edison)	2025000157	SE_Electric usage	2025000157	SE_Electric usage
		1/9/2026	11777	\$	541.02	01320 (Toledo Edison)	2025000157	SE_Electric usage	2025000157	SE_Electric usage
		1/9/2026	11777	\$	148.95	01320 (Toledo Edison)	2025000157	SE_Electric usage	2025000157	SE_Electric usage
100.6004.540600	HEATING FUEL - SE	1/31/2026	11779	\$	5,481.88	00447 (Amerigas - 5678)	2025000115	SE_Gas usage	2025000115	SE_Gas usage
		1/23/2026	11790	\$	2,948.99	00447 (Amerigas - 5678)	2025000115	SE_Gas usage	2025000115	SE_Gas usage
100.6004.551901	MISC CONTRACT SVCS - WG	1/23/2026	6027265	\$	165.00	6346 (FusionSite Ohio LLC)	2026000168	WG_Portable toilets	2026000168	WG_Portable toilets
100.6004.558300	Facility Systems Services	1/30/2026	6027394	\$	410.00	4631 (Coleman Systems, Inc.)	2026000085	SE_Secor Building boiler service	2026000085	SE_Secor Building boiler service
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	1/16/2026	11798	\$	595.00	04427 (Amazon Prime)	2026000404	DW_Amazon Dec 2025 inv ref: 2025000089	2026000404	DW_Amazon Dec 2025 inv ref: 2025000089
		1/16/2026	11806	\$	127.90	04571 (Lowe's)	2026000406	DW_Jan 2026 payment ref: 2025000182	2026000406	DW_Jan 2026 payment ref: 2025000182
		1/23/2026	6027257	\$	869.25	03398 (Buck & Knobby Equipment)	2026000221	OO_Wire harness	2026000221	OO_Wire harness
		1/23/2026	6027264	\$	501.46	07599 (Fessenden Hardware)	2025002573	OO_Fessenden purchases	2025002573	OO_Fessenden purchases
		1/31/2026	CC:65692	\$	368.97	07600 (Fifth Third Credit Card)	2026000484	OO_Brandon's Dec 2025 cc ref: 2026000129	2026000484	OO_Brandon's Dec 2025 cc ref: 2026000129
		1/31/2026	CC:65692	\$	1,976.14	07600 (Fifth Third Credit Card)	2026000491	OO_Kevin's Dec 2025 cc ref: 2026000129	2026000491	OO_Kevin's Dec 2025 cc ref: 2026000129
		1/16/2026	CC:65704	\$	29.16	6291 (KeyBank National Assoc.)	2026000543	MENARDS HOLLAND.OH	2026000543	MENARDS HOLLAND.OH
		1/16/2026	CC:65704	\$	926.10	6291 (KeyBank National Assoc.)	2026000543	LS_RENEWED OUTDOORS L	2026000543	LS_RENEWED OUTDOORS L
		1/16/2026	CC:65704	\$	183.84	6291 (KeyBank National Assoc.)	2026000543	CHEWY.COM	2026000543	CHEWY.COM
		1/16/2026	CC:65704	\$	83.88	6291 (KeyBank National Assoc.)	2026000543	LOWES #01643*	2026000543	LOWES #01643*
		1/16/2026	CC:65704	\$	90.33	6291 (KeyBank National Assoc.)	2026000543	AMAZON MKTPI* X05HB6273	2026000543	AMAZON MKTPI* X05HB6273
		1/23/2026	CC:65706	\$	147.54	6291 (KeyBank National Assoc.)	2026000565	AMAZON MKTPI *ZJLUG9RC3	2026000565	AMAZON MKTPI *ZJLUG9RC3
		1/23/2026	CC:65706	\$	6.50	6291 (KeyBank National Assoc.)	2026000565	FORREST AUTO SUPPLY OF	2026000565	FORREST AUTO SUPPLY OF
		1/23/2026	CC:65706	\$	715.42	6291 (KeyBank National Assoc.)	2026000565	GRAINGER	2026000565	GRAINGER
		1/23/2026	CC:65706	\$	123.66	6291 (KeyBank National Assoc.)	2026000565	LOWES #01643*	2026000565	LOWES #01643*
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	1/31/2026	CC:65692	\$	464.29	07600 (Fifth Third Credit Card)	2026000484	OO_Brandon's Dec 2025 cc ref: 2026000129	2026000484	OO_Brandon's Dec 2025 cc ref: 2026000129
100.6005.531100	OFFICE SUPPLIES - OO	1/31/2026	CC:65692	\$	37.69	07600 (Fifth Third Credit Card)	2026000491	OO_Kevin's Dec 2025 cc ref: 2026000129	2026000491	OO_Kevin's Dec 2025 cc ref: 2026000129

100.6005.531800	CLEANING SUPPLIES - OO	1/23/2026	CC:65706	\$	16.33	6291 (KeyBank National Assoc.)	2026000565 AMAZON RETA* V86H03F83
100.6005.540300	WATER - OO	1/16/2026	6027236	\$	211.95	06733 (Fastenal Company)	2025000342 OO_Vending restock cleaning
100.6005.540400	ELECTRIC - OO	1/16/2026	11810	\$	127.15	08674 (Village of Swanton)	2025000099 OO_Water usage
		1/9/2026	11777	\$	93.55	01320 (Toledo Edison)	2025000185 OO_Electric usage
		1/9/2026	11777	\$	409.64	01320 (Toledo Edison)	2025000185 OO_Electric usage
		1/9/2026	11783	\$	280.93	01320 (Toledo Edison)	2025000185 OO_Electric usage
		1/31/2026	11783	\$	12.98	01320 (Toledo Edison)	2026000011 OO_Electric usage
		1/31/2026	11783	\$	235.68	01320 (Toledo Edison)	2026000011 OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	1/9/2026	11777	\$	1,228.66	01320 (Toledo Edison)	2025000158 THV_Electric usage
100.6005.540500	Gas/ DIESEL - OO	1/30/2026	6027311	\$	589.75	06707 (Thiel Oil Company)	2026000049 OO_Park fuel
100.6005.540600	HEATING FUEL - OO	1/9/2026	11776	\$	200.82	04330 (Ohio Gas Company)	2025000117 OO_Gas usage
		1/31/2026	11784	\$	15.10	04330 (Ohio Gas Company)	2026000119 OO_Heat fuel
		1/31/2026	11784	\$	140.44	04330 (Ohio Gas Company)	2026000119 OO_Heat fuel
		1/23/2026	11790	\$	150.01	04330 (Ohio Gas Company)	2026000117 OO_Gas usage
		1/16/2026	11799	\$	2,527.77	00447 (Amerigas - 5678)	2025000117 OO_Gas usage
		1/16/2026	11799	\$	867.26	00447 (Amerigas - 5678)	2025000117 OO_Gas usage
		1/16/2026	11799	\$	1,329.97	00447 (Amerigas - 5678)	2025000117 OO_Gas usage
		1/16/2026	11799	\$	744.04	00447 (Amerigas - 5678)	2025000117 OO_Gas usage
		1/16/2026	11799	\$	531.81	00447 (Amerigas - 5678)	2025000117 OO_Gas usage
100.6005.551900	MISC CONTRACT SVCS - OO	1/9/2026	69343	\$	326.50	6212 (Kellermeier Plumbing and Heating)	2026000020 OO_Fireplace repairs
		1/23/2026	6027265	\$	330.00	6346 (FusionSite Ohio LLC)	2026000188 OO_Portable toilets
		1/23/2026	6027265	\$	165.00	6346 (FusionSite Ohio LLC)	2026000188 OO_Portable toilets
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/W/E	1/16/2026	69348	\$	25.00	02063 (Department of Public Utilities)	2025000235 OO_Water testing
		1/23/2026	CC:65706	\$	2.13	6291 (KeyBank National Assoc.)	2026000565 8283 OH EPA SERVICE FE
		1/23/2026	CC:65706	\$	2.13	6291 (KeyBank National Assoc.)	2026000565 8283 OH EPA SERVICE FE
		1/23/2026	CC:65706	\$	2.13	6291 (KeyBank National Assoc.)	2026000565 8283 OH EPA SERVICE FE
		1/23/2026	CC:65706	\$	2.13	6291 (KeyBank National Assoc.)	2026000565 8283 OH EPA SERVICE FE
		1/23/2026	CC:65706	\$	2.13	6291 (KeyBank National Assoc.)	2026000565 8283 OH EPA SERVICE FE
		1/23/2026	CC:65708	\$	672.00	00687 (Treasurer, State of Ohio)	2025002378 LTO Oaks water
100.6005.558300	Facility Systems Services	1/9/2026	6027199	\$	93.00	4894 (Clean Water Service, Inc.)	2025001942 OO_Monthly water testing
		1/9/2026	6027199	\$	1,085.00	4894 (Clean Water Service, Inc.)	2026000665 OO_Water testing
		1/16/2026	6027251	\$	40.91	02555 (Toledo Water Conditioning)	2025000240 OO_Water treatment testing/servicing
		1/23/2026	6027285	\$	47.91	02555 (Toledo Water Conditioning)	2026000665 OO_Water testing
		1/23/2026	6027288	\$	1,186.00	4894 (Clean Water Service, Inc.)	2026000665 OO_Water testing
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	1/31/2026	CC:65692	\$	107.96	07600 (Fifth Third Credit Card)	2026000474 SW_Zach F's Dec 2025 cc ref: 2026000129
		1/31/2026	CC:65697	\$	663.12	04427 (Amazon Prime)	2025002489 SW_Faucet parts
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	1/31/2026	CC:65692	\$	265.29	07600 (Fifth Third Credit Card)	2026000474 SW_Zach F's Dec 2025 cc ref: 2026000129
		1/16/2026	CC:65704	\$	24.92	6291 (KeyBank National Assoc.)	2026000543 AMAZON RETA* IGS1H3QN3
100.6006.531100	OFFICE SUPPLIES - SW	1/16/2026	CC:65704	\$	18.79	6291 (KeyBank National Assoc.)	2026000543 AMAZON RETA* IGS1H3QN3
100.6006.533500	Ops. M&S-Structures	1/9/2026	CC:65703	\$	14.99	6291 (KeyBank National Assoc.)	2026000519 AMAZON MARK* 9HZG66NY3
		1/16/2026	CC:65704	\$	24.79	6291 (KeyBank National Assoc.)	2026000543 AMAZON RETA* HTZAG7UA3
100.6006.533900	Ops. M&S-Cleaning Supplies	1/16/2026	6027236	\$	122.04	06733 (Fastenal Company)	2025002438 SW_Cleaning supplies
100.6006.540300	WATER - SW	1/9/2026	11774	\$	142.64	02063 (Department of Public Utilities)	2025000160 SW_Water usage
		1/23/2026	11792	\$	123.93	02063 (Department of Public Utilities)	2025000160 SW_Water usage
		1/23/2026	11792	\$	94.48	02063 (Department of Public Utilities)	2025000160 SW_Water usage
		1/16/2026	11805	\$	15.96	02063 (Department of Public Utilities)	2025000160 SW_Water usage
		1/16/2026	11805	\$	432.07	02063 (Department of Public Utilities)	2025000160 SW_Water usage
		1/16/2026	11805	\$	128.76	02063 (Department of Public Utilities)	2025000160 SW_Water usage
		1/16/2026	11805	\$	102.90	02063 (Department of Public Utilities)	2025000160 SW_Water usage
100.6006.540400	ELECTRIC - SW	1/23/2026	11793	\$	246.05	01320 (Toledo Edison)	2025000177 SW_Electric usage
		1/23/2026	11793	\$	313.97	01320 (Toledo Edison)	2025000177 SW_Electric usage

100.6006.540600	HEATING FUEL - SW	1/23/2026	11793 \$	470.15	01320 (Toledo Edison)	2025000177	SW_Electric usage
		1/23/2026	11793 \$	828.90	01320 (Toledo Edison)	2026000010	SW_Electric usage
		1/23/2026	11793 \$	262.25	01320 (Toledo Edison)	2026000010	SW_Electric usage
		1/23/2026	11793 \$	308.67	01320 (Toledo Edison)	2026000010	SW_Electric usage
		1/23/2026	11793 \$	154.68	01320 (Toledo Edison)	2026000010	SW_Electric usage
		1/31/2026	11780 \$	275.84	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		1/31/2026	11780 \$	268.02	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		1/31/2026	11780 \$	1,447.74	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		1/31/2026	11780 \$	232.47	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		1/31/2026	11780 \$	270.14	01924 (Columbia Gas)	2026000058	SW_Heat fuel
100.6006.558400	Fleet Veh. Repair	1/23/2026	6027281 \$	2,551.10	5839 (Prestige Auto Body)	2025002448	SW_Chevy 1500 A repairs
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	1/23/2026	6027258 \$	1,005.08	6133 (Century Equipment, A Jerry Pate Company)	2025000067	WW_Mower & Toro equipment supplies
		1/9/2026	CC:65703 \$	35.99	6291 (KeyBank National Assoc.)	2026000519	AMAZON MKTPL*"D40QW2E43
		1/9/2026	CC:65703 \$	915.03	6291 (KeyBank National Assoc.)	2026000519	GRAINGER
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	1/16/2026	11806 \$	1,500.00	04571 (Lowe's)	2025002510	WW_December shop purchases
		1/16/2026	11806 \$	484.02	04571 (Lowe's)	2026000406	DW Jan 2026 payment ref. 2025000182
		1/23/2026	69370 \$	730.89	5769 (CEC Turf and Tractor)	2025002502	WW_Kubota rear axle parts
		1/2/2026	CC:65691 \$	26.95	6291 (KeyBank National Assoc.)	2026000405	AMAZON MKTPL*"X95YE1CL3
		1/16/2026	CC:65704 \$	193.60	6291 (KeyBank National Assoc.)	2026000543	WILD BIRDS UNLIMITED 1
		1/16/2026	CC:65704 \$	13.70	6291 (KeyBank National Assoc.)	2026000543	WALMART.COM
		1/16/2026	CC:65704 \$	24.96	6291 (KeyBank National Assoc.)	2026000543	AMAZON MKTPL*"HL3RE1Z13
		1/23/2026	CC:65706 \$	29.15	6291 (KeyBank National Assoc.)	2026000565	AMAZON MKTPL*"YM1MVG1F13
100.6007.533500	Ops. M&S-Structures	1/2/2026	CC:65691 \$	217.21	6291 (KeyBank National Assoc.)	2026000405	THE HOME DEPOT #3807
		1/31/2026	CC:65698 \$	384.00	03932 (One Day Sign, Inc.)	2025002410	WW_Mult MITS signs
		1/9/2026	CC:65703 \$	25.79	6291 (KeyBank National Assoc.)	2026000519	HAJOCA TOLEDO #530
		1/9/2026	CC:65703 \$	25.57	6291 (KeyBank National Assoc.)	2026000519	HAJOCA TOLEDO #530
		1/9/2026	CC:65703 \$	45.88	6291 (KeyBank National Assoc.)	2026000519	HAJOCA TOLEDO #530
		1/9/2026	CC:65703 \$	6.66	6291 (KeyBank National Assoc.)	2026000519	HAJOCA TOLEDO #530
		1/16/2026	CC:65704 \$	46.66	6291 (KeyBank National Assoc.)	2026000543	HAJOCA TOLEDO #530
		1/16/2026	CC:65704 \$	2.73	6291 (KeyBank National Assoc.)	2026000543	HAJOCA TOLEDO #530
		1/16/2026	CC:65704 \$	71.64	6291 (KeyBank National Assoc.)	2026000543	AMAZON MKTPL*"WUJ4QG9A43
		1/16/2026	CC:65704 \$	39.99	6291 (KeyBank National Assoc.)	2026000543	AMAZON MKTPL*"F85N21M83
100.6007.533700	Ops. M&S-Equip.	1/30/2026	69383 \$	50.45	5769 (CEC Turf and Tractor)	2026000198	WW_Kubota door handle
100.6007.533900	Ops. M&S-Cleaning Supplies	1/2/2026	CC:65690 \$	15.99	5277 (Armor Auto and Truck Supply Inc.)	2026000234	WW_Shop & vehicle cleaning supplies
100.6007.540300	WATER - WW	1/9/2026	11774 \$	174.77	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		1/9/2026	11774 \$	480.15	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		1/9/2026	11774 \$	10.62	02063 (Department of Public Utilities)	2025000179	WW_Water usage
		1/9/2026	11774 \$	2.80	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		1/31/2026	11781 \$	77.61	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		1/23/2026	11792 \$	482.21	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		1/16/2026	11805 \$	10.62	02063 (Department of Public Utilities)	2025000179	WW_Water usage
100.6007.540400	ELECTRIC - WW	1/9/2026	11777 \$	39.43	01320 (Toledo Edison)	2025000118	WW_Electric usage
		1/16/2026	11807 \$	116.65	01320 (Toledo Edison)	2025000118	WW_Electric usage
		1/16/2026	11807 \$	136.40	01320 (Toledo Edison)	2025000118	WW_Electric usage
		1/16/2026	11807 \$	270.75	01320 (Toledo Edison)	2025000118	WW_Electric usage
		1/16/2026	11807 \$	98.49	01320 (Toledo Edison)	2025000118	WW_Electric usage
		1/16/2026	11807 \$	457.42	01320 (Toledo Edison)	2025000118	WW_Electric usage
		1/16/2026	11807 \$	1,416.19	01320 (Toledo Edison)	2025000118	WW_Electric usage
		1/16/2026	11807 \$	629.82	01320 (Toledo Edison)	2025000118	WW_Electric usage
		1/16/2026	11807 \$	83.14	01320 (Toledo Edison)	2025000118	WW_Electric usage
		1/16/2026	11807 \$	2,270.04	01320 (Toledo Edison)	2026000017	WW_Electric usage
100.6007.540600	HEATING FUEL - WW	1/9/2026	11772 \$	907.25	01924 (Columbia Gas)	2025000113	WW_Gas usage
		1/9/2026	11772 \$	202.94	01924 (Columbia Gas)	2025000113	WW_Gas usage
		1/9/2026	11772 \$	1,185.97	01924 (Columbia Gas)	2025000113	WW_Gas usage
		1/9/2026	11772 \$	1,063.94	01924 (Columbia Gas)	2025000113	WW_Gas usage
		1/9/2026	11772 \$	2,231.74	01924 (Columbia Gas)	2025000113	WW_Gas usage
		1/9/2026	11772 \$	345.85	01924 (Columbia Gas)	2025000113	WW_Gas usage
100.6007.551900	MISC CONTRACT SVCS - WW	1/23/2026	6027261 \$	66.94	6220 (Culligan of NorthwestOhio)	2025002088	WW_Culligan water delivery supp

100.6007.552700	OTHER EQUIPMENT REPAIR - WW	1/23/2026	6027261	\$	85.90	6220	(Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp
100.6007.558300	Facility Systems Services	1/23/2026	6027261	\$	17.50	6220	(Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	1/23/2026	6027261	\$	9.95	6220	(Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp
100.6008.540400	ELECTRIC - BC	1/23/2026	CC:65706	\$	21.90	6220	(Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp
100.6008.540600	HEATING FUEL - BC	1/16/2026	6027232	\$	2,945.00	4631	(Coleman Systems, Inc.)	2025002589	WW_Misc HVAC service & repairs supp
100.6008.551900	MISC CONTRACT SVCS - BC	1/31/2026	CC:65692	\$	639.14	07600	(Fifth Third Credit Card)	2026000480	BC_OP_Kevin's Dec 2025 cc ref: 2026000129
100.6008.558500	ROLLING STOCK REPAIR - BC	1/16/2026	CC:65704	\$	18.61	6291	(KeyBank National Assoc)	2026000543	AMAZON MKTPL*G40M39K73
100.6009.530101	SM EQUIP/ FURN/ FIXTURES - GC	1/16/2026	CC:65704	\$	14.66	6291	(KeyBank National Assoc)	2026000543	SCHMIDLIN PLUMBING HEA
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	1/16/2026	CC:65706	\$	30.79	6291	(KeyBank National Assoc)	2026000543	Amazon.com*KN6DD9M03
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	1/31/2026	11783	\$	1,002.80	01320	(Toledo Edison)	2026000543	AMAZON MKTPL*G605K5T03
260619504		1/30/2026	6027303	\$	652.93	07381	(Ludwig Propane)	2026000009	BC_Electric usage
		1/23/2026	6027265	\$	435.00	6346	(FusionSite Ohio LLC)	2026000059	BC_Propane usage, 500 gallon
		1/9/2026	69339	\$	1,746.70	5514	(Ag-Pro Ohio, LLC)	2026000182	BC_Portable toilets
		1/31/2026	CC:65692	\$	183.44	07600	(Fifth Third Credit Card)	2025002457	BC_Gator repair
		1/31/2026	CC:65692	\$	71.04	07600	(Fifth Third Credit Card)	2026000489	GC_Samantha's Dec 2026 cc ref: 2026000129
		1/16/2026	CC:65704	\$	10.14	6291	(KeyBank National Assoc)	2026000498	GC_Lorenzo's Dec 2025 cc ref: 2026000129
		1/31/2026	CC:65692	\$	879.86	07600	(Fifth Third Credit Card)	2026000543	MENARDS OREGON OH
		1/31/2026	CC:65692	\$	2,285.54	07600	(Fifth Third Credit Card)	2026000543	MENARDS OREGON OH
		1/31/2026	CC:65692	\$	975.64	07600	(Fifth Third Credit Card)	2026000543	MENARDS OREGON OH
		1/31/2026	CC:65692	\$	2,168.46	07600	(Fifth Third Credit Card)	2026000543	MENARDS OREGON OH
		1/31/2026	CC:65694	\$	492.23	04571	(Lowe's)	2026000543	MENARDS OREGON OH
		1/31/2026	CC:65695	\$	460.12	06978	(Menards)	2026000543	MENARDS OREGON OH
		1/16/2026	CC:65704	\$	3.97	6291	(KeyBank National Assoc)	2026000543	MENARDS OREGON OH
		1/16/2026	CC:65704	\$	5.00	6291	(KeyBank National Assoc)	2026000543	MENARDS OREGON OH
		1/16/2026	CC:65704	\$	32.84	6291	(KeyBank National Assoc)	2026000543	MENARDS OREGON OH
		1/16/2026	CC:65704	\$	104.95	6291	(KeyBank National Assoc)	2026000543	MENARDS OREGON OH
		1/23/2026	CC:65706	\$	56.69	6291	(KeyBank National Assoc)	2026000543	MENARDS OREGON OH
		1/23/2026	CC:65706	\$	170.48	6291	(KeyBank National Assoc)	2026000565	MENARDS OREGON OH
		1/23/2026	CC:65706	\$	898.99	6291	(KeyBank National Assoc)	2026000565	MENARDS OREGON OH
		1/23/2026	CC:65706	\$	119.98	6291	(KeyBank National Assoc)	2026000565	MENARDS OREGON OH
		1/23/2026	CC:65706	\$	546.03	6291	(KeyBank National Assoc)	2026000565	MENARDS OREGON OH
		1/23/2026	CC:65706	\$	912.16	6291	(KeyBank National Assoc)	2026000565	LS RENEWED OUTDOORS L
		1/23/2026	CC:65706	\$	467.03	6291	(KeyBank National Assoc)	2026000565	MENARDS OREGON OH
100.6009.531100	OFFICE SUPPLIES - GC	1/31/2026	CC:65692	\$	392.00	07600	(Fifth Third Credit Card)	2026000476	MKTG_Val's Dec 2025 cc ref: 2026000129
100.6009.531800	CLEANING SUPPLIES - MIG	1/16/2026	CC:65704	\$	16.13	6291	(KeyBank National Assoc)	2026000543	AMAZON MARK* RPT171933
100.6009.531801	CLEANING SUPPLIES - GC	1/2/2026	6027185	\$	377.26	06733	(Fastenal Company)	2026000543	MENARDS OREGON OH
		1/2/2026	6027185	\$	1,036.83	06733	(Fastenal Company)	2025002483	GC_Cleaning supplies
		1/16/2026	6027236	\$	24.64	06733	(Fastenal Company)	2025002483	GC_Cleaning supplies
		1/23/2026	6027263	\$	2,173.92	06733	(Fastenal Company)	2025002483	GC_Cleaning supplies
		1/23/2026	CC:65706	\$	141.69	6291	(KeyBank National Assoc)	2026000565	MENARDS OREGON OH
		1/23/2026	CC:65706	\$	34.83	6291	(KeyBank National Assoc)	2026000565	MENARDS OREGON OH
		1/30/2026	6027292	\$	144.00	07199	(Clean Wood Recycling, Inc.)	2026000565	KSS ENTERPRISES
100.6009.533600	OPS. M&S-GROUNDS - MIG	1/30/2026	6027292	\$	16.00	07199	(Clean Wood Recycling, Inc.)	2025001309	GC_Soil
100.6009.533601	OPS. M&S-GROUNDS - GC	1/31/2026	CC:65692	\$	2,141.42	07600	(Fifth Third Credit Card)	2026000280	GC_Supplemental PO for 2025001309
		1/16/2026	CC:65704	\$	134.36	6291	(KeyBank National Assoc)	2025002506	GC_Grounds maintenance
		1/16/2026	CC:65704	\$	49.99	6291	(KeyBank National Assoc)	2026000543	HOSE SALES DIRECT
		1/16/2026	CC:65704	\$	43.37	6291	(KeyBank National Assoc)	2026000543	TRACTOR-SUPPLY-CO #014
		1/16/2026	CC:65704	\$	138.00	6291	(KeyBank National Assoc)	2026000543	AMAZON MARK* E47GN7OK3
		1/23/2026	CC:65706	\$	107.90	6291	(KeyBank National Assoc)	2026000543	ONE DAY SIGN INC
		1/23/2026	CC:65706	\$	107.90	6291	(KeyBank National Assoc)	2026000565	AMAZON MKTPL*G7050R33

100.6009.533602	OPF, M&S-GROUNDS - MM	1/23/2026	CC:65706	\$	80.19	6291	(KeyBank National Assoc.)	2026000565	MENARDS OREGON OH
100.6009.533701	OPF, M&S-EQUIP - GC	1/31/2026	CC:65692	\$	493.18	07600	(Fifth Third Credit Card)	2026000498	GC_Lorenzo's Dec 2025 cc ref: 2026000129
		1/16/2026	CC:65704	\$	69.60	6291	(KeyBank National Assoc.)	2026000543	GLADIEUX HOME CENTER
		1/23/2026	CC:65706	\$	73.22	6291	(KeyBank National Assoc.)	2026000565	TRACTOR SUPPLY #745
		1/23/2026	CC:65706	\$	27.99	6291	(KeyBank National Assoc.)	2026000565	AMAZON MARK* VY2JMSAU3
100.6009.540300	WATER - MIG	1/23/2026	11792	\$	484.49	02063	(Department of Public Utilities)	2026000027	MIG_Water usage
100.6009.540301	WATER - GC	1/9/2026	11774	\$	21.80	02063	(Department of Public Utilities)	2026000141	GC_Water usage
		1/9/2026	11774	\$	556.55	02063	(Department of Public Utilities)	2026000141	GC_Water usage
		1/23/2026	11792	\$	2,911.65	02063	(Department of Public Utilities)	2025000119	GC_Water usage
100.6009.540302	WATER - MM	1/9/2026	11774	\$	111.21	02063	(Department of Public Utilities)	2025000128	MM_Water usage
		1/31/2026	11781	\$	2.80	02063	(Department of Public Utilities)	2025000128	MM_Water usage
100.6009.540400	ELECTRIC - MIG	1/23/2026	11793	\$	600.95	01320	(Toledo Edison)	2026000008	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	1/23/2026	11793	\$	485.91	01320	(Toledo Edison)	2025000104	GC_Electric usage
		1/23/2026	11793	\$	2,983.03	01320	(Toledo Edison)	2026000024	GC_Electric usage
		1/23/2026	11793	\$	2,254.45	01320	(Toledo Edison)	2026000024	GC_Electric usage
		1/23/2026	11793	\$	2,913.51	01320	(Toledo Edison)	2026000024	GC_Electric usage
		1/16/2026	11807	\$	244.27	01320	(Toledo Edison)	2025000104	GC_Electric usage
		1/16/2026	11807	\$	3,117.91	01320	(Toledo Edison)	2025000104	GC_Electric usage
100.6009.540402	ELECTRIC - MM	1/9/2026	11777	\$	382.25	01320	(Toledo Edison)	2025000074	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	1/23/2026	11791	\$	1,692.03	01924	(Columbia Gas)	2026000148	GC_Heat fuel
		1/23/2026	11791	\$	2,392.74	01924	(Columbia Gas)	2026000148	GC_Heat fuel
		1/23/2026	11791	\$	1,663.83	01924	(Columbia Gas)	2026000148	GC_Heat fuel
100.6009.551901	MISC CONTRACT SVCS - GC	1/23/2026	69377	\$	315.00	5581	(S.A. Comunale Co, Inc.)	2025002491	GC_Fire inspection
		1/30/2026	6027299	\$	20.16	08558	(Foreman Irrigation Supply, Inc.)	2025001886	GC_Supplemental to PO2025001708 for irrigation repairs
100.6009.551902	MISC CONTRACT SVCS - MM	1/30/2026	6027299	\$	209.10	08558	(Foreman Irrigation Supply, Inc.)	2025001852	MM_Repaired sprinkler system
		1/30/2026	6027299	\$	433.34	08558	(Foreman Irrigation Supply, Inc.)	2025001865	MM_Supplemental to PO 2025001852 for irrigation repair
		1/31/2026	CC:65692	\$	1,287.44	07600	(Fifth Third Credit Card)	2026000498	GC_Lorenzo's Dec 2025 cc ref: 2026000129
100.6009.551903	MISC CONTRACT SVCS - RIBBON	1/23/2026	69378	\$	11,850.00	6217	(Sports Facilities Companies LLC)	2026000186	GC_Rink concession management
		1/16/2026	6027231	\$	2,695.00	5721	(Campbell Mechanical Services)	2025000610	GC_Ice support repairs
		1/16/2026	6027231	\$	413.00	5721	(Campbell Mechanical Services)	2025000610	GC_Ice support repairs
		1/16/2026	6027231	\$	564.50	5721	(Campbell Mechanical Services)	2025000610	GC_Ice support repairs
		1/16/2026	6027231	\$	261.50	5721	(Campbell Mechanical Services)	2025002364	GC_Ice support compressor repairs
		1/16/2026	6027231	\$	261.50	5721	(Campbell Mechanical Services)	2025002364	GC_Ice support compressor repairs
		1/16/2026	6027231	\$	4,196.12	5721	(Campbell Mechanical Services)	2026000092	GC_Ice support repairs
		1/23/2026	6027256	\$	826.00	5721	(Campbell Mechanical Services)	2025000610	GC_Ice support repairs
		1/23/2026	6027256	\$	4,016.63	5721	(Campbell Mechanical Services)	2026000196	GC_Ice support repairs
		1/23/2026	6027272	\$	453.01	6090	(J & K Wade, Ltd)	2025002430	GC_Ice support chemical system PMs
		1/30/2026	6027291	\$	337.25	5721	(Campbell Mechanical Services)	2026000196	GC_Ice support repairs
100.6009.558400	FLEET VEH. REPAIR - GC	1/31/2026	CC:65692	\$	99.11	07600	(Fifth Third Credit Card)	2026000489	GC_Samantha's Dec 2026 cc ref: 2026000129
		1/31/2026	CC:65692	\$	59.88	07600	(Fifth Third Credit Card)	2026000498	GC_Lorenzo's Dec 2025 cc ref: 2026000129
100.6009.558500	ROLLING STOCK REPAIR - GC	1/31/2026	CC:65692	\$	59.37	07600	(Fifth Third Credit Card)	2026000489	GC_Samantha's Dec 2026 cc ref: 2026000129
		1/31/2026	CC:65692	\$	544.28	07600	(Fifth Third Credit Card)	2026000498	GC_Lorenzo's Dec 2025 cc ref: 2026000129
		1/16/2026	CC:65704	\$	566.97	6291	(KeyBank National Assoc.)	2026000543	CEC TURF AND TRACTOR T
100.6009.558600	FIXED EQUIPMENT REPAIR - GC	1/31/2026	CC:65692	\$	486.45	07600	(Fifth Third Credit Card)	2026000489	GC_Samantha's Dec 2026 cc ref: 2026000129
		1/31/2026	CC:65692	\$	19.24	07600	(Fifth Third Credit Card)	2026000489	GC_Samantha's Dec 2026 cc ref: 2026000129
		1/16/2026	11806	\$	140.21	04671	(Lowe's)	2025002494	TBG_Beth tools
		1/23/2026	6027254	\$	7,195.00	01706	(A.J. Boellner, Inc.)	2025002372	TBG_Grasshopper turbine blower
		1/31/2026	CC:65692	\$	7.99	07600	(Fifth Third Credit Card)	2026000486	TBG_Steve's Dec 2025 cc ref: 2026000129
		1/16/2026	CC:65704	\$	16.94	6291	(KeyBank National Assoc.)	2026000543	AMAZON MARK* KL7WC1U53
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	1/16/2026	11806	\$	266.75	04671	(Lowe's)	2026000406	DW Jan 2026 payment ref: 2025000182
		1/31/2026	CC:65692	\$	301.20	07600	(Fifth Third Credit Card)	2026000486	TBG_Steve's Dec 2025 cc ref: 2026000129
		1/23/2026	CC:65706	\$	282.40	6291	(KeyBank National Assoc.)	2026000565	SHERWIN-WILLIAMS701326

100.6010.531100	OFFICE SUPPLIES - TBG	1/23/2026	CC:65706	\$	334.65	6291	(KeyBank National Assoc.)	2026000565	LUGBILL SUPPLY CENTER-
100.6010.531800	CLEANING SUPPLIES - TBG	1/31/2026	CC:65692	\$	5.99	07600	(Fifth Third Credit Card)	2026000486	TBG_Steve's Dec 2025 cc ref: 2026000129
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	1/23/2026	6027263	\$	794.74	06733	(Fastenal Company)	2025000609	TBG_Cleaning supplies
100.6010.540300	WATER - TBG	1/31/2026	CC:65692	\$	98.72	07600	(Fifth Third Credit Card)	2026000486	TBG_Steve's Dec 2025 cc ref: 2026000129
100.6010.540400	ELECTRIC - TBG	1/9/2026	11774	\$	1,252.87	02063	(Department of Public Utilities)	2025000145	TBG_Water usage
		1/31/2026	11781	\$	628.38	02063	(Department of Public Utilities)	2026000026	TBG_Water usage
		1/23/2026	11793	\$	191.92	01320	(Toledo Edison)	2025000175	TBG_Electric usage
		1/23/2026	11793	\$	915.03	01320	(Toledo Edison)	2026000007	TBG_Electric usage
		1/23/2026	11793	\$	73.00	01320	(Toledo Edison)	2026000007	TBG_Electric usage
		1/16/2026	11807	\$	649.10	01320	(Toledo Edison)	2025000175	TBG_Electric usage
		1/16/2026	11807	\$	107.74	01320	(Toledo Edison)	2026000007	TBG_Electric usage
		1/16/2026	11807	\$	28.43	01320	(Toledo Edison)	2026000007	TBG_Electric usage
		1/16/2026	11807	\$	425.43	01320	(Toledo Edison)	2026000007	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	1/9/2026	11772	\$	54.71	01924	(Columbia Gas)	2025000169	TBG_Gas usage
		1/31/2026	11780	\$	123.30	01924	(Columbia Gas)	2026000060	TBG_Heat fuel
		1/31/2026	11780	\$	861.01	01924	(Columbia Gas)	2026000060	TBG_Heat fuel
		1/31/2026	11780	\$	230.33	01924	(Columbia Gas)	2026000060	TBG_Heat fuel
		1/31/2026	11780	\$	55.42	01924	(Columbia Gas)	2026000060	TBG_Heat fuel
		1/31/2026	11780	\$	66.08	01924	(Columbia Gas)	2026000060	TBG_Heat fuel
		1/31/2026	11780	\$	206.16	01924	(Columbia Gas)	2026000060	TBG_Heat fuel
100.6010.558500	ROLLING STOCK REPAIR - TBG	1/31/2026	CC:65692	\$	708.05	07600	(Fifth Third Credit Card)	2026000486	TBG_Steve's Dec 2025 cc ref: 2026000129
		1/23/2026	CC:65706	\$	57.51	6291	(KeyBank National Assoc.)	2026000565	CECTURF AND TRACTOR T
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	1/31/2026	CC:65692	\$	100.70	07600	(Fifth Third Credit Card)	2026000466	FA_Brian's Dec 2025 cc ref: 202600129
		1/23/2026	CC:65706	\$	82.94	6291	(KeyBank National Assoc.)	2026000565	AG PRO MAUMEE 010335
		1/23/2026	CC:65706	\$	47.98	6291	(KeyBank National Assoc.)	2026000565	AMAZON MARK* F505N36D3
		1/23/2026	CC:65706	\$	49.95	6291	(KeyBank National Assoc.)	2026000565	GRAINGER
100.6011.533700	Ops: M&S-Equip. - FA	1/31/2026	CC:65692	\$	(19.19)	07600	(Fifth Third Credit Card)	2026000466	FA_Brian's Dec 2025 cc ref: 202600129
		1/23/2026	CC:65706	\$	34.36	6291	(KeyBank National Assoc.)	2026000565	O'REILLY 6110
100.6011.540200	SEPTIC - FA	1/9/2026	6027205	\$	1,552.50	5423	(Maxtin Site Services, LLC)	2025000081	FA_Septic
100.6011.540300	WATER - FA	1/16/2026	11804	\$	10.88	01493	(City of Waterville)	2025000216	FA_Water usage
		1/16/2026	11804	\$	10.88	01493	(City of Waterville)	2025000216	FA_Water usage
		1/16/2026	11804	\$	36.13	01493	(City of Waterville)	2025000216	FA_Water usage
		1/16/2026	11804	\$	19.81	01493	(City of Waterville)	2025000216	FA_Water usage
		1/16/2026	11804	\$	36.13	01493	(City of Waterville)	2025000216	FA_Water usage
		1/16/2026	11804	\$	19.81	01493	(City of Waterville)	2025000216	FA_Water usage
100.6011.540400	ELECTRIC - FA	1/9/2026	11777	\$	82.09	01320	(Toledo Edison)	2025000159	FA_Electric usage
		1/9/2026	11777	\$	744.78	01320	(Toledo Edison)	2025000159	FA_Electric usage
		1/9/2026	11777	\$	204.84	01320	(Toledo Edison)	2025000159	FA_Electric usage
		1/9/2026	11777	\$	77.21	01320	(Toledo Edison)	2025000159	FA_Electric usage
100.6011.540600	HEATING FUEL - FA	1/9/2026	11771	\$	879.46	00447	(Amerigas - 5678)	2025000344	FA_Gas usage
		1/31/2026	11779	\$	537.66	00447	(Amerigas - 5678)	2025000344	FA_Gas usage
		1/31/2026	11779	\$	282.52	00447	(Amerigas - 5678)	2025000344	FA_Gas usage
		1/31/2026	11779	\$	532.82	00447	(Amerigas - 5678)	2025000344	FA_Gas usage
		1/16/2026	11799	\$	526.59	00447	(Amerigas - 5678)	2025000344	FA_Gas usage
100.6011.551900	MISC CONTRACT SVCS - FA	1/16/2026	6027237	\$	218.66	5090	(GFL Environmental)	2025002168	FA_Waste oil removal
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	1/31/2026	CC:65692	\$	2,823.45	07600	(Fifth Third Credit Card)	2026000494	OPS_Craig's Dec 2025 cc ref: 2026000129
		1/16/2026	CC:65704	\$	3,191.35	6291	(KeyBank National Assoc.)	2026000543	SQ_*J&M CRUISE LINES,
100.6101.551900	MISC CONTRACT SVCS - EAST	1/31/2026	CC:65700	\$	2,757.07	5873	(J&M Cruise Lines, LTD)	2025002425	GC_Dock management
100.6102.540100	DISPOSAL - WEST	1/9/2026	11773	\$	2,565.00	5986	(Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services
		1/23/2026	6027271	\$	580.00	5986	(Klumm Bros. Waste Solutions, LLC)	2025000123	OPS_Recycling and waste disposal services
		1/30/2026	6027290	\$	335.00	6251	(B & L Dumpster and Demolition LLC)	2025001290	OPS_District-wide roll-off dumpster services

100.6102.540500	GAS/ DIESEL - WEST	1/9/2026	11778 \$	15,109.47	06427 (Wex Bank)	2025000105	OPS_Fuel for fleet vehicles
100.6102.551900	MISC CONTRACT SVCS - WEST	1/23/2026	69376 \$	195.00	07744 (Rotary Club of Maumee)	2025002095	OPS_Annual Maumee Rotary dues for Brian Pollick
		1/23/2026	6027278 \$	938.98	5980 (Orkin LLC)	2025000164	OPS_District pest control services
		1/9/2026	CC:65703 \$	140.27	6291 (KeyBank National Assoc.)	2026000519	VIOC 030005
		1/16/2026	CC:65704 \$	13.00	6291 (KeyBank National Assoc.)	2026000543	ULTRA CAR WASH
100.6102.558400	FLEET VEH. REPAIR - WEST	1/23/2026	11789 \$	7,965.45	5598 (Enterprise Fleet Management)	2026000149	OPS_Fleet repair and maintenance
100.7000.520800	MILEAGE - NR	1/30/2026	6027316 \$	255.43	5593 (Jay Wright)	2025000356	NR_2025 mileage
		1/30/2026	6027316 \$	72.50	5593 (Jay Wright)	2026000339	NR_Mileage
		1/30/2026	6027320 \$	809.20	04494 (LaRae Sprow)	2025000356	NR_2025 mileage
		1/30/2026	6027321 \$	988.47	5697 (Zurijanne Carter)	2025000356	NR_2025 mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	1/31/2026	CC:65692 \$	6.95	07600 (Fifth Third Credit Card)	2026000467	NR_Zuri's Dec. 2025 cc ref. 2026000126
100.7000.531100	OFFICE SUPPLIES - NR	1/31/2026	CC:65692 \$	47.01	07600 (Fifth Third Credit Card)	2026000467	NR_Zuri's Dec. 2025 cc ref. 2026000126
100.7000.550100	CONFERENCES/ TRAINING - NR	1/16/2026	6027218 \$	246.51	06465 (Jason Diver)	2025001758	NR_Training_JSA conference
		1/30/2026	6027316 \$	173.20	5593 (Jay Wright)	2025002416	NR_Wright professional development TSN conference
		1/31/2026	CC:65692 \$	244.00	07600 (Fifth Third Credit Card)	2026000487	NRW_LaRae's Dec. 2025 cc ref. 2026000129
		1/9/2026	CC:65703 \$	50.00	6291 (KeyBank National Assoc.)	2026000519	OHIO GREEN INDUSTRY AS
		1/23/2026	CC:65706 \$	560.00	6291 (KeyBank National Assoc.)	2026000367	NR_Ohio WWW conference
		1/23/2026	CC:65706 \$	300.00	6291 (KeyBank National Assoc.)	2026000403	NR_Wilderness first aid
100.7000.550200	MEMBERSHIP DUES - NR	1/23/2026	69376 \$	395.00	07744 (Rotary Club of Maumee)	2025001692	NR_Membership Carter annual fee
100.7000.552600	NATURAL AREA RESEARCH - NR	1/23/2026	69369 \$	7,000.00	06314 (Black Swamp Bird Observatory)	2025000142	NR_B590 avian monitoring HM and OO
		1/16/2026	6027230 \$	7,500.00	6224 (Board of Trustees of Michigan State University)	2025000963	NR_Pollinator research
100.7000.557100	UNIFORMS - NR	1/9/2026	11737 \$	(119.25)	6139 (Sweeney Specialty Printing, LLC)	2025000416	NR_Uniform_Ray
		1/9/2026	6027206 \$	435.42	6139 (Sweeney Specialty Printing, LLC)	2025000411	NR_Uniform_Johnson
		1/16/2026	6027248 \$	365.51	6139 (Sweeney Specialty Printing, LLC)	2025000416	NR_Uniform_Ray
100.7000.530100	SM EQUIP/ FURN/ FIXTURES - NRW	1/16/2026	6027229 \$	5,624.00	01706 (A.J. Boellner, Inc.)	2025002323	NRW_3pt brush mower
		1/31/2026	CC:65697 \$	963.12	04427 (Amazon Prime)	2025002403	NRW_Battery power hand tools
		1/31/2026	CC:65697 \$	295.32	04427 (Amazon Prime)	2025002404	NRW_Electric blower and grease gun
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NRW	1/31/2026	CC:65692 \$	1,286.81	07600 (Fifth Third Credit Card)	2026000487	NRW_LaRae's Dec. 2025 cc ref. 2026000129
		1/31/2026	CC:65697 \$	118.19	04427 (Amazon Prime)	2025002406	NRW_Power tool batteries
		1/23/2026	CC:65706 \$	4.07	6291 (KeyBank National Assoc.)	2026000565	GOGEL FASTENER AND IND
		1/23/2026	CC:65706 \$	29.99	6291 (KeyBank National Assoc.)	2026000565	FESSENDEN HARDWARE
		1/23/2026	CC:65706 \$	49.29	6291 (KeyBank National Assoc.)	2026000565	MENARDS HOLLAND OH
100.7000.552700	OTHER EQUIPMENT REPAIR - NRW	1/9/2026	69344 \$	1,384.95	5967 (Northwest Trailer Sales & Service Inc.)	2025002400	NRW_Trailer repair-mre
		1/2/2026	6027187 \$	492.32	6066 (Truland Equipment LLC)	2025002402	NRW_Tractor repair
		1/31/2026	CC:65692 \$	222.93	07600 (Fifth Third Credit Card)	2026000487	NRW_LaRae's Dec. 2025 cc ref. 2026000129
		1/23/2026	CC:65706 \$	292.01	6291 (KeyBank National Assoc.)	2026000565	VERMEER MID ATLANTIC F
100.7000.555100	EQUIPMENT RENTAL - NRW	1/2/2026	6027186 \$	3,873.68	5288 (Skyworks, LLC)	2025002174	NRW_Lift rental for oak wilt sanitation
100.7000.530900	OTHER OP MTRLS & SUPPLIES - BCNN	1/9/2026	CC:65703 \$	149.00	6291 (KeyBank National Assoc.)	2026000519	AMAZON MKTPL*P02Y2M43
		1/9/2026	CC:65703 \$	23.58	6291 (KeyBank National Assoc.)	2026000519	AMAZON MKTPL*F0Y8YV81A3
		1/9/2026	CC:65703 \$	56.83	6291 (KeyBank National Assoc.)	2026000519	AMAZON MKTPL*0B61R3N13
		1/16/2026	CC:65704 \$	59.68	6291 (KeyBank National Assoc.)	2026000543	AMAZON MKTPL*V56M44IT3
		1/16/2026	CC:65704 \$	12.37	6291 (KeyBank National Assoc.)	2026000543	GENERAL PRO HARDWARE
		1/16/2026	CC:65704 \$	11.38	6291 (KeyBank National Assoc.)	2026000543	GENERAL PRO HARDWARE
		1/16/2026	CC:65704 \$	108.66	6291 (KeyBank National Assoc.)	2026000543	GENERAL MKTPL*DFJ93AV3
		1/23/2026	CC:65706 \$	77.98	6291 (KeyBank National Assoc.)	2026000565	AMAZON MKTPL*5T5PU5ZG3
		1/23/2026	CC:65706 \$	166.86	6291 (KeyBank National Assoc.)	2026000565	PETTISVILLE GRAIN COMP
100.7000.531100	OFFICE SUPPLIES - BCNN	1/9/2026	CC:65703 \$	126.14	6291 (KeyBank National Assoc.)	2026000519	AMAZON MKTPL*AK31W7163
		1/9/2026	CC:65703 \$	44.80	6291 (KeyBank National Assoc.)	2026000519	AMAZON RETA* D5AAZ2T3
		1/9/2026	CC:65703 \$	5.59	6291 (KeyBank National Assoc.)	2026000519	AMAZON RETA* 09E2LZU23
100.7000.552700	OTHER EQUIPMENT REPAIR - BCNN	1/16/2026	CC:65704 \$	46.67	6291 (KeyBank National Assoc.)	2026000543	AJ BOELLNER INC
		1/23/2026	CC:65706 \$	416.35	6291 (KeyBank National Assoc.)	2026000565	AJ BOELLNER INC
		1/23/2026	CC:65706 \$	2.40	6291 (KeyBank National Assoc.)	2026000565	GENERAL PRO HARDWARE

100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	1/31/2026	CC:65692	\$	1,739.19	07600 (Fifth Third Credit Card)	2026000495	NRE_Sam's Dec 2025 cc ref: 2026000129
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	1/31/2026	CC:65692	\$	890.71	07600 (Fifth Third Credit Card)	2026000495	NRE_Sam's Dec 2025 cc ref: 2026000129
		1/31/2026	CC:65692	\$	90.62	07600 (Fifth Third Credit Card)	2026000464	NRE_Kaylah's Dec 2025 cc ref: 2026000129
		1/16/2026	CC:65704	\$	184.00	6291 (KeyBank National Assoc.)	2026000543	ONE DAY SIGN INC
		1/16/2026	CC:65704	\$	28.94	6291 (KeyBank National Assoc.)	2026000543	AMAZON MKTPL*(US)PG9393
		1/16/2026	CC:65704	\$	2.97	6291 (KeyBank National Assoc.)	2026000543	WAL-MART #5029
		1/16/2026	CC:65704	\$	31.46	6291 (KeyBank National Assoc.)	2026000543	AMAZON MKTPL*1W2AY7433
		1/16/2026	CC:65704	\$	189.99	6291 (KeyBank National Assoc.)	2026000543	BASS PRO STORE ROSSFOR
100.7004.540400	ELECTRIC - NRE	1/31/2026	11783	\$	1,190.39	01320 (Toledo Edison)	2026000006	HM_Electric usage (pumps)
		1/31/2026	11783	\$	120.60	01320 (Toledo Edison)	2026000006	HM_Electric usage (pumps)
		1/31/2026	11783	\$	81.28	01320 (Toledo Edison)	2026000006	HM_Electric usage (pumps)
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	1/31/2026	CC:65692	\$	26.00	07600 (Fifth Third Credit Card)	2026000464	NRE_Kaylah's Dec 2025 cc ref: 2026000129
		1/23/2026	CC:65706	\$	90.00	6291 (KeyBank National Assoc.)	2026000565	TRICOUNTY TIRE INC
		1/23/2026	CC:65706	\$	26.44	6291 (KeyBank National Assoc.)	2026000565	AMAZON MKTPL*8V0M04RHL3
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC	1/23/2026	CC:65706	\$	194.00	6291 (KeyBank National Assoc.)	2026000565	AMAZON MKTPL*912T20303
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	1/9/2026	69340	\$	1,670.16	02619 (Berkeley Farm Center)	2025002137	NRC_NRM: Herbicide and adjuvants
		1/2/2026	CC:65691	\$	72.08	6291 (KeyBank National Assoc.)	2026000405	AMAZON MKTPL*UG9V76A03
		1/9/2026	CC:65703	\$	61.82	6291 (KeyBank National Assoc.)	2026000519	AMAZON MARK* ZY7KL4703
		1/9/2026	CC:65703	\$	32.24	6291 (KeyBank National Assoc.)	2026000519	MENARDS HOLLAND OH
		1/16/2026	CC:65704	\$	16.99	6291 (KeyBank National Assoc.)	2026000543	GENERAL PRO HARDWARE
		1/16/2026	CC:65704	\$	7.59	6291 (KeyBank National Assoc.)	2026000543	AMAZON MARK* YN4S25Z3
		1/23/2026	CC:65706	\$	24.69	6291 (KeyBank National Assoc.)	2026000565	AMAZON MARK* GV72F82U3
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	1/16/2026	CC:65704	\$	15.91	6291 (KeyBank National Assoc.)	2026000543	AMAZON MARK* EB4LM7R3
		1/23/2026	CC:65706	\$	51.10	6291 (KeyBank National Assoc.)	2026000565	AG PRO BOWLING GREEN
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - WM	1/31/2026	CC:65697	\$	444.95	04427 (Amazon Prime)	2025002474	WM_Cold weather gear
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	1/2/2026	CC:65691	\$	262.95	6291 (KeyBank National Assoc.)	2026000405	TRACTOR-SUPPLY-CO #014
		1/2/2026	CC:65691	\$	145.98	6291 (KeyBank National Assoc.)	2026000405	LOWES #01643*
		1/2/2026	CC:65691	\$	99.98	6291 (KeyBank National Assoc.)	2026000405	BASS PRO STORE ROSSFOR
		1/9/2026	CC:65703	\$	372.54	6291 (KeyBank National Assoc.)	2026000519	MENARDS HOLLAND OH
		1/16/2026	CC:65704	\$	3.00	6291 (KeyBank National Assoc.)	2026000543	OHIO TURNPIKE PLAZA
		1/16/2026	CC:65704	\$	3.00	6291 (KeyBank National Assoc.)	2026000543	OHIO TURNPIKE PLAZA
		1/16/2026	CC:65704	\$	23.97	6291 (KeyBank National Assoc.)	2026000543	FESSENDEN HARDWARE
		1/16/2026	CC:65704	\$	3.00	6291 (KeyBank National Assoc.)	2026000543	OHIO TURNPIKE PLAZA
		1/16/2026	CC:65704	\$	3.00	6291 (KeyBank National Assoc.)	2026000543	OHIO TURNPIKE PLAZA
		1/23/2026	CC:65706	\$	3.00	6291 (KeyBank National Assoc.)	2026000565	OHIO TURNPIKE PLAZA
		1/23/2026	CC:65706	\$	3.00	6291 (KeyBank National Assoc.)	2026000565	OHIO TURNPIKE PLAZA
100.7006.551900	MISC CONTRACT SVCS - WM	1/30/2026	6027307	\$	350.00	00370 (Randy Mastin Septic Tank, Inc.)	2026000094	WM_Septic vault pump
100.7007.530100	SM EQUIP/ FURN/ FIXTURES - GIS	1/31/2026	CC:65692	\$	63.16	07600 (Fifth Third Credit Card)	2026000467	NR_Zuri's Dec 2025 cc ref: 2026000126
100.7007.531600	COMPUTER SUPPLIES - GIS	1/31/2026	CC:65692	\$	20.00	07600 (Fifth Third Credit Card)	2025001859	GIS_Software subscription
100.9000.520800	MILEAGE - PH	1/9/2026	6027208	\$	72.45	4993 (Bethany Sattler)	2025000066	PH_Mileage - Carstensen/Sattler
		1/9/2026	6027211	\$	38.71	6022 (Laine Carstensen)	2025000066	PH_Mileage - Carstensen/Sattler
100.9000.531100	OFFICE SUPPLIES - PH	1/9/2026	CC:65703	\$	7.95	6291 (KeyBank National Assoc.)	2026000519	AMAZON MARK* H004V7DU3
		1/9/2026	CC:65703	\$	5.68	6291 (KeyBank National Assoc.)	2026000519	AMAZON MARK* J16ET9R83
100.9000.550200	MEMBERSHIP DUES - PH	1/2/2026	69337	\$	205.00	07744 (Rotary Club of Maumee)	2025002374	PH_Maumee Rotary membership_Kate Smith
100.9000.553600	Engagement Activities - PH	1/16/2026	6027243	\$	33.75	6174 (Nameplate & Panel Technologies LLC)	2025002578	PH_TBQ plant bed sponsorship plaque - Rapino
		1/16/2026	6027243	\$	21.01	6174 (Nameplate & Panel Technologies LLC)	2026000001	PH_TBQ plant bed sponsorship plaque shipping - Rap
		1/16/2026	CC:65704	\$	211.60	6291 (KeyBank National Assoc.)	2026000543	SELECT STONE
100.9000.557100	UNIFORMS - PH	1/16/2026	6027246	\$	61.26	5653 (PGN Consulting)	2025000544	PH_Staff uniform/clothing purchases
		1/16/2026	6027246	\$	102.85	5653 (PGN Consulting)	2025000544	PH_Staff uniform/clothing purchases
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	1/30/2026	6027305	\$	6,320.00	4877 (Iupmode)	2026000323	OD_Staff shirts
		1/31/2026	CC:65692	\$	77.19	07600 (Fifth Third Credit Card)	2026000483	OD_Jill's Dec 2025 cc ref: 2026000129

204.8002.520800	MILEAGE - PRG_ODS	1/30/2026	6027315	\$	21.98	4663	(Alissa Barwinski Caple)	2025002329	PRG_ODS_Mileage 3	2026000424	PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	1/30/2026	6027315	\$	98.10	4663	(Alissa Barwinski Caple)	2026000470	PRG_ODS_Jessica's Dec 2025 cc ref: 2026000129	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241
204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	1/31/2026	CC:65692	\$	239.17	07600	(Fifth Third Credit Card)	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241	2026000519	AMAZON MKTPL* 3U6RH95T3
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	1/31/2026	CC:65692	\$	163.07	07600	(Fifth Third Credit Card)	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS	1/31/2026	CC:65692	\$	36.30	07600	(Fifth Third Credit Card)	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241
204.8002.551900	MISCCONTRACT SVCS - PRG_ODS	1/9/2026	CC:65703	\$	188.48	6291	(KeyBank National Assoc.)	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241
204.8002.557100	UNIFORMS - PRG_ODS	1/31/2026	CC:65692	\$	139.00	07600	(Fifth Third Credit Card)	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241
204.8003.520800	MILEAGE - PRG_EE	1/31/2026	CC:65692	\$	72.83	07600	(Fifth Third Credit Card)	2026000470	PRG_ODS_Jessica's Dec 2025 cc ref: 2026000129	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	1/31/2026	CC:65692	\$	453.32	07600	(Fifth Third Credit Card)	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	1/31/2026	CC:65704	\$	62.20	07600	(Fifth Third Credit Card)	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241
204.8003.550100	MISCCONTRACT SVCS - PRG_ODS	1/16/2026	CC:65706	\$	1,405.98	6291	(KeyBank National Assoc.)	2025002386	PRG_ODS_OPRA_registration and hotel for dept	2025002601	PRG_ODS_Trail Challenge and Hiker Fest
204.8003.557100	UNIFORMS - PRG_ODS	1/16/2026	CC:65706	\$	100.00	6291	(KeyBank National Assoc.)	2025002601	PRG_ODS_Trail Challenge and Hiker Fest	2026000571	PRG_ODS_Trail Challenge sticker sheets
204.8003.520800	MILEAGE - PRG_EE	1/9/2026	6027246	\$	57.00	5653	(PGN Consulting)	2025000690	PRG_ODS_Uniform for Alissa Caple	2025000921	PRG_ODS_Uniform for Thomas Daley
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	1/16/2026	6027246	\$	52.65	5653	(PGN Consulting)	2025000921	PRG_ODS_Uniform for Thomas Daley	2025000930	PRG_ODS_Erin Paquette uniform allowance
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	1/16/2026	6027246	\$	87.96	5653	(PGN Consulting)	2025000930	PRG_ODS_Erin Paquette uniform allowance	2025000690	PRG_ODS_Uniform for Alissa Caple
204.8003.550100	MISCCONTRACT SVCS - PRG_ODS	1/31/2026	CC:65692	\$	114.99	07600	(Fifth Third Credit Card)	2025000691	PRG_ODS_Uniform for Amanda Domalski	2026000476	MKTG_Val's Dec 2025 cc ref: 2026000129
204.8003.557100	UNIFORMS - PRG_ODS	1/31/2026	CC:65692	\$	5.75	07600	(Fifth Third Credit Card)	2026000476	MKTG_Val's Dec 2025 cc ref: 2026000129	2026000488	PRG_ODS_Ashley's Dec 2025 cc ref: 2026000241
204.8003.520800	MILEAGE - PRG_EE	1/9/2026	6027212	\$	342.51	5552	(Morgan Sapiro)	2025001480	PRG_Mileage for Programming	2025001480	PRG_Mileage for Programming
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	1/30/2026	6027317	\$	123.52	4663	(Alissa Barwinski Caple)	2025001480	PRG_Mileage for Programming	2025001480	PRG_Mileage for Programming
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	1/30/2026	6027318	\$	67.06	6231	(Erin Paquette)	2025001480	PRG_Mileage for Programming	2025001480	PRG_Mileage for Programming
204.8003.550100	MISCCONTRACT SVCS - PRG_ODS	1/31/2026	CC:65692	\$	225.89	6385	(Emily Beal)	2025001480	PRG_Mileage for Programming	2026000475	PRG_Shannon's Dec 2025 cc ref: 2026000129
204.8003.557100	UNIFORMS - PRG_ODS	1/31/2026	CC:65692	\$	170.89	07600	(Fifth Third Credit Card)	2026000475	PRG_Shannon's Dec 2025 cc ref: 2026000129	2026000479	Vol Svcs_Shannon's Dec 2025 cc ref: 2026000129
204.8003.520800	MILEAGE - PRG_EE	1/16/2026	CC:65704	\$	11.99	07600	(Fifth Third Credit Card)	2026000543	AMAZON MARK* T11G72W3	2026000543	AMAZON MARK* OT2388683
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	1/16/2026	CC:65704	\$	53.64	6291	(KeyBank National Assoc.)	2026000543	AMAZON MARK* 412A0663	2026000543	AMAZON MKTPL*798V86373
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	1/16/2026	CC:65704	\$	13.89	6291	(KeyBank National Assoc.)	2026000543	AMAZON MKTPL*798V86373	2026000565	SFS STORE #1943
204.8003.550100	MISCCONTRACT SVCS - PRG_ODS	1/16/2026	CC:65706	\$	38.97	6291	(KeyBank National Assoc.)	2026000565	SFS STORE #1943	2026000565	Amazon.com*4E98263A3
204.8003.557100	UNIFORMS - PRG_ODS	1/16/2026	CC:65706	\$	49.74	6291	(KeyBank National Assoc.)	2026000565	Amazon.com*4E98263A3	2026000475	PRG_Shannon's Dec 2025 cc ref: 2026000129
204.8003.520800	MILEAGE - PRG_EE	1/31/2026	CC:65692	\$	148.54	07600	(Fifth Third Credit Card)	2026000475	PRG_Shannon's Dec 2025 cc ref: 2026000129	2026000543	KALAHARI RESORT- OH
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	1/16/2026	CC:65704	\$	128.00	6291	(KeyBank National Assoc.)	2026000543	PAYPAL *OHIOBIOLOGI	2026000543	OPRA
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	1/16/2026	CC:65706	\$	15.90	6291	(KeyBank National Assoc.)	2026000543	OPRA	2026000565	EXPEDIA 73353808214413
204.8003.550100	MISCCONTRACT SVCS - PRG_ODS	1/23/2026	CC:65706	\$	59.87	6291	(KeyBank National Assoc.)	2026000565	UNITED 0162366442302	2026000565	UNITED 0162366442302
204.8003.557100	UNIFORMS - PRG_ODS	1/23/2026	CC:65706	\$	696.60	6291	(KeyBank National Assoc.)	2026000565	UNITED 0162366442302	2025002567	PRG_Teasers for Holidays
205.9001.580700	Membership Programs - MEM	1/16/2026	CC:65704	\$	163.81	08089	(Arrow Print & Copy LLC)	2026000543	ONE DAY SIGN INC	2026000496	PH_Bethany's Dec 2025 cc ref: 2026000129
256.7123.551900	MISCCONTRACT SVCS - USEPA AUDUBAN ISLAND	1/31/2026	CC:65692	\$	475.00	07600	(Fifth Third Credit Card)	2026000496	PH_Bethany's Dec 2025 cc ref: 2026000129	2025000557	LA_Audubon Islands restoration design build
256.7123.551900	MISCCONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	1/16/2026	69347	\$	151,891.10	08812	(Mark Haynes Construction, Inc.)	2024000447	UM_BC Neis Ditch restoration design build	2026000461	NRE_James's Dec 2025 cc ref: 2026000129
256.7126.530900	OTHER OP MTRLS & SUPPLIES - I-475 Reforestation	1/31/2026	CC:65692	\$	39.98	07600	(Fifth Third Credit Card)	2026000461	NRE_James's Dec 2025 cc ref: 2026000129	2026000464	NRE_Kaylah's Dec 2025 cc ref: 2026000129
257.7173.551900	CONTRACT SVCS-Clean OH OO Corridor: Waterville-Swanton Tract CLOAC	1/16/2026	6027242	\$	18.98	07600	(Fifth Third Credit Card)	2026000464	NRE_Kaylah's Dec 2025 cc ref: 2026000129	2026000281	NR_ODOT tree purchase
258.4114.551900	MISCCONTRACT SVCS - Anderson's Caroling	1/31/2026	CC:65692	\$	463.00	08402	(Vallonia State Nursery)	2025001539	NR_Wetland restoration Waterville Swanton	2025002389	ACT_Caroling at the Ribbon
258.6124.551900	MISCCONTRACT SVCS - Market Hall Zero Waste	1/30/2026	6027300	\$	300.00	07600	(Fifth Third Credit Card)	2024002471	GC_Compost pick up for Market Hall		

258.8135.530900	253415208	SUPPLIES - GCEC Afterschool Prg-2025	1/16/2026	CC:65704	\$	105.00	6291 (KeyBank National Assoc.)	2026000543	AMAZON MKTPL*RO01Q91D3	
	253415208		1/16/2026	CC:65704	\$	322.89	6291 (KeyBank National Assoc.)	2026000543	AMAZON MKTPL*2NAMDSY23	
	253415208		1/16/2026	CC:65704	\$	87.96	6291 (KeyBank National Assoc.)	2026000543	AMAZON MKTPL*QJ5HTZFS3	
	253415208		1/23/2026	CC:65706	\$	68.11	6291 (KeyBank National Assoc.)	2026000565	MEIJER STORE #117	
400.5001.551300	250501205	ARCHITECT/ENGINEER - PC	1/16/2026	69354	\$	440.00	08391 (Thomas Porter Architects)	2025001085	PC_Architectural services for WW Manor House	
	253317205		1/30/2026	6027310	\$	12,319.50	07761 (SmithgroupJJR, LLC)	2025001875	PC_BC Library	
400.5001.551900	250205105	MISC CONTRACT SVCS_Miscellaneous Planning	1/16/2026	6027334	\$	12,000.00	06910 (DGL Consulting Engineers, LLC)	2025001302	PC_Survey for Providence west pedestrian bridge replacement	
400.5001.571120		CAP IMPROVEMENTS EXIST BLDGS - PC	1/9/2026	69342	\$	31,071.00	6276 (Hajoca Corp.)	2025002180	PC_DW bottle filling stations wall mount with sign	
			1/23/2026	CC:65706	\$	37.92	6291 (KeyBank National Assoc.)	2026000565	GENERAL PRO HARDWARE	
			1/23/2026	CC:65706	\$	2,038.30	6291 (KeyBank National Assoc.)	2026000565	LUGBILL SUPPLY CENTER-	
			1/23/2026	CC:65706	\$	334.00	6291 (KeyBank National Assoc.)	2026000565	MCNAUGHTON MCKAY ELEC	
			1/23/2026	CC:65706	\$	119.80	6291 (KeyBank National Assoc.)	2026000565	LUGBILL SUPPLY CENTER-	
			1/23/2026	CC:65706	\$	225.00	6291 (KeyBank National Assoc.)	2026000565	ALL SPRAY	
			1/23/2026	CC:65706	\$	1,502.38	6291 (KeyBank National Assoc.)	2026000565	MCNAUGHTON MCKAY ELEC	
			1/23/2026	CC:65706	\$	213.30	6291 (KeyBank National Assoc.)	2026000565	MCNAUGHTON MCKAY ELEC	
			1/23/2026	CC:65706	\$	870.69	6291 (KeyBank National Assoc.)	2026000565	HAJOCA TOLEDO #530	
			1/23/2026	CC:65706	\$	901.08	6291 (KeyBank National Assoc.)	2026000565	LUGBILL SUPPLY CENTER-	
400.5001.571200		NEW STRUCTURES OTHER THAN BUILDINGS - PC	1/16/2026	6027239	\$	11,829.78	5873 (8&M Cruise Lines, LTD)	2026000325	PC_GC_Purchase of fabricated shed/store from former Marina operator	
400.5001.572900	240601205	MISC INFRASTRUCTURE - PC	1/9/2026	6027201	\$	1,590.14	08558 (Foreman Irrigation Supply, Inc.)	2025001850	PC_GC_Irrigation quick coupler installation at Field of Histories	
400.5003.572900		CAP_DW-MISC. INFRASTRUCTURE:TRAIL SIGNAGE - CR	1/23/2026	6027284	\$	67,118.50	07410 (Terrabit, Inc.)	2025000102	PC_DW_Park wayfinding signage	
400.6000.573801		VEHICLES LEASED - OPS	1/23/2026	11789	\$	44,071.58	5598 (Enterprise Fleet Management)	2026000172	OPS_Vehidles leased	
404.5001.551900	9902160300	MISC CONTRACT SVCS - PC	1/16/2026	69349	\$	17,650.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)	2025002397	PC_GCRW bronze turtle sculptures	
	9900000100		1/16/2026	6027244	\$	69,663.40	08208 (MKSX Inc.)	2025002182	PC_MKSK International Park design services 2	
	9905010806		1/16/2026	6027250	\$	8,890.00	05725 (Total Environmental Services, LLC.)	2025002417	PC_GC_Enrichment Center lead paint abatement	
	9900000800		1/23/2026	6027282	\$	7,000.00	5916 (Smith Garson, Inc.)	2025002577	MKTG_Consultant group Smith Garson year 3	
	9900000900		1/30/2026	6027309	\$	50,000.00	5937 (Shumaker Advisors LLC)	2024001841	MKTG_Consultant group Shumaker Advisors, LLC 2024-2025	
	9900001100		1/2/2026	CC:65691	\$	2,887.50	6291 (KeyBank National Assoc.)	2026000405	CGS IMAGING, INC.	
	99000050700		1/31/2026	CC:65692	\$	645.97	07600 (Fifth Third Credit Card)	2026000481	P&C_Jon's Dec 2025 cc ref: 2026000129	
404.5001.571000	9900051300	GC-PROF. SERV. (PLAN/ENG) EXP	1/16/2026	6027233	\$	911.78	5875 (Colliers Engineering & Design, Inc.)	2024002654	PC_Riverwalk BUILD engineering	
	9905011300		1/16/2026	6027252	\$	1,356.00	6176 (TTL Engineering Services LLC)	2025000844	PC_GC miscellaneous construction testing	
	9900051400		1/30/2026	6027306	\$	57,560.00	00354 (Mannik Smith Group, Inc.)	2025002574	PC_Glass City BUILD construction admin/testing engineering services	
	9903001300		1/30/2026	6027313	\$	600.00	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vista & Water Street design engineering	
404.5001.572000	9907030100	NEW PARK - GC RIVERWALK	1/16/2026	6027240	\$	79,553.98	5431 (Kokosing Construction Company, Inc.)	2023002441	PC_Riverwalk Build - PreConstruction services	
	9900051400		1/30/2026	6027304	\$	933,715.29	5431 (Kokosing Construction Company, Inc.)	2025002352	PC_Riverwalk BUILD - Construction management services	
404.5001.575100	9905010806	MISC CAP. IMPROVEMENTS - PC	1/23/2026	69372	\$	12,486.00	5174 (NBS Commercial Interiors)	2025000977	PC_Starbase furniture, fixtures, and equipment	
	9905010806		1/23/2026	69372	\$	658.00	5174 (NBS Commercial Interiors)	2025000977	PC_Starbase furniture, fixtures, and equipment	
					\$	4,772,123.40				

Grand Total