



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, MARCH 25, 2026, 8:30 A.M.** **GLASS CITY PAVILION – GLASS CITY METROPARK**

ROLL CALL

Executive Director: David D. Zenk

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

Others present and appearing before the Board: 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 February 25, 2025.

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

A. Watershed Weekend, June 11-14 – Mike Keedy, Chief Engagement and Enterprise Officer

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. 18-26	2026 Annual Appropriation Measure	Pg. 31
Resolution No. 19-26	Transfers from General Fund to Capital Construction and Education Funds	Pg. 33
Resolution No. 20-26	Ratification of Schedule of Payables	Pg. 34
Resolution No. 21-26	Ratification of Contract for Electrical Supply Services	Pg. 36
Resolution No. 22-26	Authorization to Request Funding Through the Ohio Department of Natural Resources (Rec Trails)	Pg. 38
Resolution No. 23-26	Authorization to Request Funding Through the Ohio Department of Natural Resources (H2Ohio)	Pg. 40
Resolution No. 24-26	Contract Increase Ratification, Starbase Furniture, Fixtures and Equipment, Glass City Enrichment Center	Pg. 42
Resolution No. 25-26	Contract Approval, Glass City Metropark Mini Maumee Water Play Underground Vault Equipment Replacement, City of Toledo, Lucas County, Ohio	Pg. 46
Resolution No. 26-26	Approval of Lease Agreement with the Board of Supervisors of the Lucas Soil and Water Conservation District	Pg. 49
Resolution No. 27-26	Approval of Lease Agreement (Grazing)	Pg. 53
Resolution No. 28-26	Rejection of Bids, Metroparks Toledo, Fall 2026 Reforestation Project	Pg. 59

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – February 25, 2026

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 01-26	Ratification of Schedule of Payables (December)			2 nd	Motioned		Approved
RES 02-26	Ratification of Schedule of Payables (January)	2 nd		Motioned			
RES 03-26	Request Approval for Contract Agreement for Electrical Supply Service			2 nd	Motioned		Approved
RES 04-26	Resolution Establishing a Payroll Clearing Fund, and Authorizing Submission to the Auditor of State	2 nd		Motioned			Approved
RES 05-26	Authorization to Request Funding Through the Ohio Environmental Protection Agency	Motioned			2 nd		
RES 06-26	Ratification to Request Funding from the Lucas County Board of Developmental Disabilities	2 nd			Motioned		Approved
RES 07-26	Ratification to Request Funding from the Ohio Department of Agriculture			2 nd	Motioned		Approved
RES 08-26	Ratification to Request Funding Through the National Environmental Education Foundation	2 nd		Motioned			
RES 09-26	Authorization for an Agreement with WGTE Public Media for Educational Programming	Motioned			2 nd		Approved
RES 10-26	Rejection of Bids, Providence Metropark West Pedestrian Bridge Replacement, Lucas County, Ohio			2 nd	Motioned		Approved
RES 11-26	Rejection of Bids, Glass City Metropark Mini Maumee Water Play Underground Vault Equipment Replacement, City of Toledo, Lucas County, Ohio	2 nd		Motioned			Approved
RES 12-26	Contract Amendment Approval, Professional Architecture & Engineering Services, Glass City Riverwalk - Vistula Neighborhood	Motioned			2 nd		Approved
RES 13-26	Revision to Board Governance Policies			Motioned	2 nd		Approved
RES 14-26	To Revise the Park District’s Bylaws Regarding Purchases of Goods and Services	2 nd		Motioned			Approved
RES 15-26	Contract Approval, Metroparks Toledo Forestry Mulching, Spencer and Springfield Townships, Lucas County, Ohio	Motioned			2 nd		Approved
RES 16-26	Contract Approval, Metropark Toledo Hardwood Tree Removal, Spencer and Springfield Townships, Lucas County, OH	2 nd			Motioned		Approved
RES 17-26	Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark and Holidays at the Manor House for 2026	2 nd		Motioned			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, FEBRUARY 25, 2026, 8:30 A.M.

BROOKWOOD

Commissioners Present:

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

Unable to attend: Kevin Dalton, Officer

Others present and appearing before the Board: Dave Zenk, Shawn Nelson

Staff Present: Jill Molnar, Matt Cleland, Ally Effler, Matt Killam, Nate Ramsey, Jennifer Van Horn, Carrie Haddix, Anthony Amstutz, Scott Carpenter, Craig Elton, Lisa Whitton, Allen Gallant, Shannon Hughes, Wendy Garczynski, Lillie Frybarger, Rachel Goetz, and Margie Clausing.

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:34 a.m.

Mr. Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion for the disposition of the minutes for the regular Board meeting held on December 17, 2025. He asked for a change in the consent agenda for the meeting on February 25, 2026 to reflect the addition of an executive session for the purpose of employee compensation. This motion was seconded by Mrs. Lera Doneghy and approved.

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

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

Ms. Shannon Hughes presented an overview of the 2025 Programming Department efforts, highlighting a strategic focus on wellness, mindfulness, and accessibility. A major milestone was the publication of a new accessibility catalogue, providing detailed information to help community members make informed decisions about program participation.

2025 Programming Highlights

- 1,706 total programs offered
- 117,619 total participants
- 88% program enrollment rate
- \$225,888 in revenue
- 476 Canal Experience programs

Signature events included Wintering in Metroparks and Library Takeover. The department also continued to provide extensive environmental education programming aligned with state school curriculum standards.

Wellness & Accessibility Initiatives

- 9 wellness and mindfulness programs offered
 - 83 out of 82 available registration spots filled
 - Included physician-led partnership programs offering health education components
- 7 accessibility programs offered
 - Sensory-friendly opportunities
 - Adaptive tree climbing
 - Accessibility Trak Chair experiences

Mrs. Doneghy expressed appreciation for the accessibility focus, noting the positive community response and the value of the new accessibility catalogue in addressing important participant questions.

2025 Camps Success

- 185 winter/spring break camps held
- Connections Camp expanded to 1,595 campers
- Public camps hosted 311 campers (152 on waitlist)
- 556 additional participants through partnership-requested camp experiences

New Programs for 2026

- SuperB Owl Party
- Toledo Pickle Takeover
- 50th Jubilee
- Ultimate Survivor
- Glow Paddle
- Tree Dancing

Volunteer Program Impact

The Metroparks Toledo volunteer program continues to be a vital touchpoint for community engagement.

2025 Volunteer Statistics:

- 39,191+ total volunteer hours
- 2,392 total volunteers

- 220 new volunteers
- 2,000 hours dedicated to the Garden Keeper Program

Community partnerships supported volunteer efforts, including collaborations with The Home Depot, Sylvania Green Team, Wiley Homes, Maumee Valley Country Day School, Amazon, and Calvary Church.

A newly introduced hike leader program was very well received, with 30 volunteers leading 57 hikes. Youth engagement also continues, including a tween volunteer supporting Cannonball Fishing Days.

2026 Volunteer Opportunities

- Bird collision monitoring
- Clean stream clean-up efforts
- Continuing education and seasonal trainings for interpretive volunteers
- Expanded volunteer trail patrol options

Mr. Byers commended the department's breadth and depth of programming, emphasizing that tens of thousands of community members are being reached annually. The integration of wellness and mindfulness initiatives was noted as strongly aligned with the organization's mission and vision.

Mr. Savage also expressed gratitude for the servant leadership approach taken by staff and volunteers, asking that appreciation be shared with the volunteer team. Ms. Hughes emphasized that the volunteer team is passionate, dedicated, and truly embodies the spirit of Metroparks.

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

Mr. Cleland elected to keep the Treasurer's briefs separately because they represent activity in two different years. 2025 finished revenues and expenses ended as expected with expenses narrowly within budget, really making the most of the budget.

The January 2026 treasurer's brief illustrates a change in categories, with fees/fines moved into other revenue and reimbursements broken out from other revenue to better represent Metroparks revenue.

Mr. Savage inquired about the revenue from the county auditor. Mr. Cleland shared that the state was delayed in providing it to the county. He will be updating the forecast. Mr. Savage would like a summary when applicable.

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

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

Resolution No. 01-26 Ratification of Schedule of Payables (December)

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

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

Resolution No. 02-26 Ratification of Schedule of Payables (January)

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

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

Resolution No. 03-26 Request Approval for Contract Agreement for Electrical Supply Service

Mr. Cleland mentioned this comes around occasionally and we work with Palmer Energy in this space. Last year the pricing wasn't ideal, so Palmer Energy recommended doing a One-year contract. This year, the recommendation will likely be to enter into a two-year agreement depending upon a refresh of pricing.

Mr. Byers abstained from this vote.

After discussion and upon majority vote, with Mr. Byers abstaining, the resolution was declared duly adopted and recorded in the appendix to these minutes.

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

Resolution No. 04-26 Resolution Establishing a Payroll Clearing Fund, and Authorizing Submission to the Auditor of State

Our new payroll service does not offer the same services, so Metroparks Toledo has moved deduction processing in-house. A separate fund will improve reconciliation.

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

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

Resolution No. 05-26 Authorization to Request Funding Through the Ohio Environmental Protection Agency

Mr. Allen Gallant shared that this is a storm water wetland project for Side Cut Metropark.

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

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

Resolution No. 06-26 Ratification to Request Funding Through the Lucas County Board of Developmental Disabilities

Mr. Gallant shared that this has been a grant we have received over several years and provides incredible services to connections camps.

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

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

Resolution No. 07-26 Ratification to Request Funding from the Ohio Department of Agriculture

Mr. Gallant stated that his is a new funding request for the spotted lantern fly to help combat the species as well as provide public programming.

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

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

Resolution No. 08-26 Ratification to Request Funding Through the National Environmental Education Foundation

This grant will continue to improve the accessibility opportunities for the Secret Forest at Toledo Botanical Garden. We have applied for them prior; however, have not been successful.

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

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

Resolution No. 09-26 Authorization for an Agreement with WGTE Public Media for Educational Programming

Mr. Scott Carpenter shared this has three parts to this contract by providing educational opportunities regarding nature and historical components within Metroparks Toledo.

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

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

Resolution No. 10-26 Rejection of Bids, Providence Metropark West Pedestrian Bridge Replacement, Lucas County, Ohio

Ms. Jen Van Horn shared that noting the work that needs to be done in comparison to other enhancement projects throughout the agency. The team will be looking at some other creative opportunities for this space and are evaluating alternative approaches.

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 Mr. Byers:

Resolution No. 11-26 Rejection of Bids, Glass City Metropark Mini Maumee Water Play Underground Vault Equipment Replacement, City of Toledo, Lucas County, Ohio

Ms. Van Horn shared that this is for the re-work needed for the vault at the Mini Maumee. At the time of bid, only received 1 bid. Mr. Dave Zenk shared that unfortunately, this will cause a delay in opening for the season.

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

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

Resolution No. 12-26 Contract Amendment Approval, Professional Architecture & Engineering Services, Glass City Riverwalk - Vistula Neighborhood

Ms. Van Horn stated that this is the next phase for the development in the Vistula project currently underway.

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

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

Resolution No. 13-26 Revision to Board Governance Policies

Mr. Cleland shared that the most impactful item to note is the increase in the bidding threshold. Mrs. Amy

Natyshak did connect with her counterpart with the Building Trades and confirmed that there is no effect on the PLA resolution.

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

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

Resolution No. 14-26 To Revise the Park District’s Bylaws Regarding Purchases of Goods and Services

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

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

Resolution No. 15-26 Contract Approval, Metroparks Toledo Forestry Mulching, Spencer and Springfield Townships, Lucas County, Ohio

Ms. LaRae Sprow shared that this allows us to utilize grant funds to enter into agreement for the forestry mulching.

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. Byers:

Resolution No. 16-26 Contract Approval, Metropark Toledo Hardwood Tree Removal, Spencer and Springfield Townships, Lucas County, OH

Ms. Sprow shared that this also allows us to utilize grant funds to enter into agreement for the tree removal.

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

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

Resolution No. 17-26 Approval to Engage Jake Coolman for the Canal Experience at Providence Metropark and Holidays at the Manor House for 2026

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. Doug Parrish introduced Zach Mikalow to the Planning and Construction Team. He comes with great experience in project management.

The annual good natured event will be held at The Ribbon tonight at 5:30pm.

6. EXECUTIVE SESSION

At 9:17 a.m. President Scott Savage made a motion to recess into executive session to consider the items that qualify for consideration in executive session. Mr. Savage stated that the purpose of the executive session was to consider the compensation of a public employee (Executive Director) ORC 121.22, (G) (1). Mr. Byers seconded the motion.

Mr. Savage asked if there was any discussion and reported, under Ohio Revised Code Section 121.22, a roll call vote on this motion is necessary.

ROLL CALL

Mrs. Doneghy – Yes

Ms. Luetke – Yes

Mr. Byers – Yes

Mr. Savage – Yes

Ms. Molnar reported upon roll call vote the motion passed and the Board recessed into executive session.

Executive session adjourned at 9:39 a.m. and the regular meeting resumed.

The board came out of executive session. Mr. Byers moved and Mrs. Doneghy seconded a motion to approve payment to Mr. Zenk of a 2025 bonus in the amount of \$40,000. Mr. Byers moved and Mrs. Doneghy seconded to approve an annual cost-of-living adjustment to Mr. Zenk’s base compensation of 4%.

Both motions were approved unanimously.

With no further business or action to be taken, Ms. Luetke made a motion to adjourn the Board meeting at 9:40 a.m., which was seconded by Mr. Dalton, and approved.



Scott Savage, Vice President



Attest: _____
Dave Zenk, Executive Director

DZ/jm
2/25/26



**METROPARKS
TOLEDO**

Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
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MetroparksToledo.com

Meeting Date: March 25, 2026

Agenda Item: Treasurer's Report

Prepared By:444 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 February 28, 2026
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of February 28, 2026
3. Fund Advances Report as of February 28, 2026
4. Outstanding Debt Report as of February 28, 2026
5. Credit Card Account Review as of February 28, 2026
6. Investment Ledger as of February 28, 2026
7. Then & Now Report for the month ended February 28, 2026

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Common Ground
Your Clean, Safe, Natural Metroparks

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 2/28/2026
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 2/28/2026

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 2026 general operating fund budget and actual cash basis revenues, expenditures, and transfers are represented. Year to date budget distribution is based upon a 12 month proration with the exception of salaries and fringe benefits. Salary and fringe benefit budget distribution is based upon a proration of 26 pay dates. (See Appended Statement – Attachment A).

Current State: Year to Date budget and variances represent spending for the year as of the end of February and are not presented as a portion of the 2026 budget. Intergovernmental revenue is trending ahead of budget due to a reimbursement from the Attorney General’s Office for law enforcement training.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 2/28/2026

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: Revenue and expense are trending as expected.

FINANCE DIVISION

3. Fund Advances Report – All Funds as of 2/28/2026

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

FINANCE DIVISION

4. Outstanding Debt Report as of 2/28/2026

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

Current State: The final payment to Auxilior Capital Partners, Inc., for a municipal chipper, was made in February. Enterprise Fleet Management principal and interest amounts reflect the month's activity.

5. Credit Card Account Review as of 2/28/2026

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 February 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 2/28/2026

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 February, one government security matured and one government security was purchased.

7. Then and Now Report for the month ended 2/28/2026

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 two purchase orders requiring certification by the board for the month of February.

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 February 28, 2026

	2026				
	MTD 2.28.26 1	YTD Actual 2	YTD Budget 2	2026 Budget	YTD Variance
Beginning of Month Fund Balance	\$ 8,432,569	\$ 8,432,569	\$ 8,432,569	\$ 8,432,569	
Revenues					
Taxes	8,117,605	9,172,894	9,172,894	30,461,142	0%
Intergovernmental	80,079	171,859	134,072	2,881,877	28%
Charges for Services/Fees	81,813	192,917	190,823	1,144,935	1%
Sales	14,459	16,410	29,104	393,418	-44%
Donations	-	-	-	-	
Interest Income	82,201	146,302	158,333	950,000	-8%
Reimbursements	37,946	72,299	64,366	719,836	12%
All Other Revenue	35,018	43,362	35,839	215,034	21%
Total Revenues	8,449,120	9,816,041	9,785,430	36,766,242	0%
Expenditures					
Salaries	1,038,613	2,241,589	2,305,089	6,347,489	-3%
Fringe Benefits	340,226	760,293	775,520	2,052,591	-2%
Materials & Supplies	94,756	202,141	192,561	593,503	5%
Utilities	168,462	303,230	280,873	1,685,240	8%
Contract Services	296,448	1,116,217	1,224,817	5,024,520	-9%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	3,733	12,851	-	13,000	
Other	912	976	1,333	257,850	-27%
Total Expenditures	1,943,149	4,637,297	4,780,194	16,188,866	-3%
Excess of Revenue Over (Under)Expenditures	6,505,971	5,178,744	5,005,236	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	222	496	-	-	
Total Other Financing Sources (Uses)	(10,401)	(10,128)	-	(4,248,398)	
Net Change in Fund Balance	6,495,569	5,168,616	5,005,236	16,328,978	
Fund Balance	\$ 14,928,139	\$ 13,601,186	\$ 13,437,806	\$ 24,761,547	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual
For the Month Ended February 28, 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	\$ 8,432,569	\$ 8,432,569	\$ 197,907	\$ 197,907	\$ 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	\$ 35,939,770	\$ 35,939,770
Revenues																
Taxes	\$ 29,911,205	\$ 9,172,894	\$ -	\$ -	\$ -	\$ -	\$ 7,350,752	\$ 2,127,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,261,957	\$ 11,300,000
Intergovernmental	\$ 2,904,006	\$ 171,859	\$ -	\$ -	\$ 3,371,882	\$ 483,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,275,888	\$ 655,846
Charges for Services/Fees	\$ 1,155,116	\$ 192,917	\$ 195,000	\$ 64,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,116	\$ 256,992
Sales	\$ 665,951	\$ 16,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,951	\$ 16,410
Donations	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,427,647	\$ 134,745
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,252,647	\$ 134,745	\$ -	\$ -
Interest Income	\$ 700,000	\$ 146,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,643	\$ 700,000	\$ 206,945
Reimbursements	\$ -	\$ 72,299	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,318
All Other Revenue	\$ 579,378	\$ 43,362	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,533	\$ 500	\$ 120	\$ 599,878	\$ 64,015
Total Revenues	\$ 35,915,656	\$ 9,816,041	\$ 390,000	\$ 64,094	\$ 3,371,882	\$ 483,987	\$ 7,350,752	\$ 2,127,106	\$ -	\$ -	\$ -	\$ 20,533	\$ 2,253,147	\$ 195,508	\$ 49,281,437	\$ 12,707,270
Expenditures																
Salaries	\$ 6,347,489	\$ 2,241,589	\$ 506,428	\$ 150,984	\$ 318,613	\$ 1,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695	\$ 7,172,530	\$ 2,394,492
Fringe Benefits	\$ 2,052,591	\$ 760,293	\$ 143,497	\$ 42,520	\$ 81,339	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213	\$ 2,277,427	\$ 803,230
Materials & Supplies	\$ 593,503	\$ 202,141	\$ 33,000	\$ 11,435	\$ 87,851	\$ 1,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,629	\$ 8,064	\$ 735,983	\$ 222,835
Utilities	\$ 1,685,240	\$ 303,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685,240	\$ 303,230
Contract Services	\$ 5,024,520	\$ 1,116,217	\$ 62,677	\$ 16,109	\$ 1,346,543	\$ 236,039	\$ -	\$ -	\$ 150,000	\$ 550	\$ 982,292	\$ 263,744	\$ 112,113	\$ 56,811	\$ 7,678,145	\$ 1,689,470
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350,752	\$ -
Contingencies	\$ 214,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,668	\$ -	\$ 427,341	\$ -
Capital Outlay	\$ 13,000	\$ 12,851	\$ -	\$ -	\$ 1,537,536	\$ 3,741	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,255,802	\$ 1,463,517	\$ 6,006,925	\$ 216,712	\$ 8,913,263	\$ 1,696,821
Other	\$ 257,850	\$ 976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,665	\$ 10,770	\$ 276,515	\$ 11,745
Total Expenditures	\$ 16,188,866	\$ 4,637,297	\$ 745,602	\$ 221,048	\$ 3,371,882	\$ 242,404	\$ 7,350,752	\$ -	\$ 250,000	\$ 550	\$ 2,238,094	\$ 1,727,261	\$ 6,372,000	\$ 293,263	\$ 36,517,196	\$ 7,121,824
Excess of Revenues Over (Under) Expenditures	\$ 19,726,790	\$ 5,178,744	\$ (355,602)	\$ (156,954)	\$ -	\$ 241,583	\$ -	\$ 2,127,106	\$ (250,000)	\$ (550)	\$ (2,238,094)	\$ (1,706,728)	\$ (4,118,853)	\$ (97,756)	\$ 12,764,241	\$ 5,585,445
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,381,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 2,616,946	\$ -	\$ -	\$ -	\$ 4,248,398	\$ -
Transfers Out - Education	\$ (1,381,452)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,381,452)	\$ -
Transfers Out - Capital Construction	\$ (2,866,946)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,866,946)	\$ -
Transfers Out - Glass City Riverwalk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Land Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Treehouse Village Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Revenues	\$ -	\$ (10,624)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,624)
Prior Year Expenses	\$ -	\$ 496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ 9,996
Total Other Financing Sources (Uses)	\$ (4,248,398)	\$ (10,128)	\$ 1,381,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 2,616,946	\$ 9,500	\$ -	\$ -	\$ -	\$ (628)
Net Change in Fund Balance	\$ 15,478,392	\$ 5,168,616	\$ 1,025,850	\$ (156,954)	\$ -	\$ 241,583	\$ -	\$ 2,127,106	\$ -	\$ (550)	\$ 378,852	\$ (1,697,228)	\$ (4,118,853)	\$ (97,756)	\$ 12,764,241	\$ 5,584,817
Fund Balance	\$ 23,910,961	\$ 13,601,186	\$ 1,223,757	\$ 40,953	\$ 4,268,284	\$ 4,509,867	\$ 94,388	\$ 2,221,495	\$ 312,908	\$ 312,358	\$ 12,434,711	\$ 10,358,631	\$ 6,459,002	\$ 10,480,099	\$ 48,704,011	\$ 41,524,587

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

February 28, 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%	N/A	\$ 2,404,465.32	\$ 108,638.30	\$ 2,355,791.72
Auxilior Capital Partners, Inc.	4FMUS2127RR529808	8.850%	\$ 7,074.25	\$ 240,382.90	\$ 240,382.90	\$ -
Enterprise Fleet Management	1GAWGEFP3P1118497	5.875%	\$ 125.99	\$ 21,134.95	\$ 80.67	\$ 21,054.28
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 258.81	\$ 58,787.00	\$ 20,575.08	\$ 38,211.92
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 129.03	\$ 27,821.02	\$ 15,957.07	\$ 11,863.95
Enterprise Fleet Management	1FTFX1EB7PKF83778	6.258%	\$ 165.33	\$ 33,309.04	\$ 10,667.77	\$ 22,641.27
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 211.89	\$ 42,832.04	\$ 13,670.38	\$ 29,161.66
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 218.15	\$ 49,083.47	\$ 22,515.28	\$ 26,568.19
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 167.15	\$ 33,681.04	\$ 10,777.66	\$ 22,903.38
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 189.10	\$ 36,122.03	\$ 10,951.52	\$ 25,170.51
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 190.54	\$ 36,402.03	\$ 11,035.52	\$ 25,366.51
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 222.33	\$ 49,083.47	\$ 22,228.57	\$ 26,854.90
Enterprise Fleet Management	1FTFX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 12,960.62	\$ 20,698.42
Enterprise Fleet Management	1FTFX1EB0PKF84013	6.258%	\$ 165.33	\$ 33,309.04	\$ 10,668.02	\$ 22,641.02
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 211.89	\$ 42,832.04	\$ 13,670.38	\$ 29,161.66
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 211.79	\$ 42,812.04	\$ 13,664.06	\$ 29,147.98
Enterprise Fleet Management	1FTEW1EB7PKF83764	6.400%	\$ 169.08	\$ 33,309.04	\$ 10,540.20	\$ 22,768.84
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 212.50	\$ 38,491.32	\$ 14,026.37	\$ 24,464.95
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 230.39	\$ 51,876.75	\$ 23,788.89	\$ 28,087.86
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 211.89	\$ 42,832.04	\$ 13,670.38	\$ 29,161.66
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 216.69	\$ 42,832.04	\$ 13,516.20	\$ 29,315.84
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 212.50	\$ 38,491.32	\$ 14,026.37	\$ 24,464.95
Enterprise Fleet Management	1FTEW1EB5PKF84024	6.833%	\$ 209.99	\$ 47,308.13	\$ 21,583.74	\$ 25,724.39
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,326.63	\$ 24,359.97
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,104.40	\$ 24,582.20
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 18,945.67	\$ 24,740.93
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,326.63	\$ 24,359.97
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,326.63	\$ 24,359.97
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	\$ 186.66	\$ 36,336.60	\$ 16,653.75	\$ 19,682.85
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	\$ 186.66	\$ 36,336.60	\$ 16,653.75	\$ 19,682.85
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	\$ 186.66	\$ 36,336.60	\$ 16,653.75	\$ 19,682.85
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	\$ 186.66	\$ 36,336.60	\$ 16,653.75	\$ 19,682.85
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	\$ 186.66	\$ 36,336.60	\$ 16,653.75	\$ 19,682.85
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 16,082.93	\$ 23,153.67
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 16,123.19	\$ 23,213.41
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	\$ 186.66	\$ 36,336.60	\$ 16,653.75	\$ 19,682.85
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,104.40	\$ 24,582.20
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,326.63	\$ 24,359.97
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,104.40	\$ 24,582.20
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 16,490.76	\$ 21,120.84
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 16,490.76	\$ 21,120.84

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Outstanding Debt Report
February 28, 2026

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3GCUAED1PG325219	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,326.63	\$ 24,359.97
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 213.60	\$ 52,237.00	\$ 16,455.20	\$ 35,781.80
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 217.22	\$ 49,237.00	\$ 17,262.27	\$ 31,974.73
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 197.02	\$ 49,237.00	\$ 16,092.44	\$ 33,144.56
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 234.75	\$ 58,787.00	\$ 19,185.57	\$ 39,601.43
Enterprise Fleet Management	1FM5K8AB7PGA32827	6.675%	\$ 207.32	\$ 56,266.00	\$ 54,796.07	\$ 1,469.93
Enterprise Fleet Management	1FM5K8ABXPGA20316	6.675%	\$ 207.32	\$ 56,266.00	\$ 54,796.07	\$ 1,469.93
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 372.87	\$ 109,098.00	\$ 56,671.17	\$ 52,426.83
Enterprise Fleet Management	1FTEW1LP5SKD89244	5.900%	\$ 181.59	\$ 46,115.00	\$ 4,635.15	\$ 41,479.85

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
 KEY BANK CREDIT CARD ACCOUNT REVIEW
 2/28/2026

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	\$ 5,000	8/1/2029
ALLISON PAXTON	Open	\$ 5,000	8/1/2029
AMIEE NEWMAN	Open	\$ 5,000	8/1/2029
ANTHONY AMSTUTZ	Open	\$ 6,000	8/1/2029
ASHLEY SMITH	Open	\$ 3,500	8/1/2029
BETHANY SATTLER	Open	\$ 8,000	8/1/2029
BLUE METROPARK	Open	\$ 3,000	8/1/2029
BRAD HOOVEN	Open	\$ 6,000	8/1/2029
BRAD NAVARRE	Open	\$ 5,000	8/1/2029
BRANDON DERAN	Open	\$ 3,000	8/1/2029
BRIAN POLLICK	Open	\$ 6,000	8/1/2029
CONSTRUCTION CREW	Open	\$ 6,000	8/1/2029
CONSTRUCTION CREW B	Open	\$ 10,000	1/1/2030
CRAIG ELTON	Open	\$ 5,000	8/1/2029
DAVE ZENK	Open	\$ 5,000	8/1/2029
DAWN DICKERSON	Open	\$ 6,000	8/1/2029
DEVIN CONNOLLY	Open	\$ 5,000	8/1/2029
EMILY MAIN	Open	\$ 5,000	8/1/2029
EMILY UHLMAN	Open	\$ 5,000	8/1/2029
FARNSWORTH PARK	Open	\$ 4,000	8/1/2029
GLASS METROPARK	Open	\$ 6,000	8/1/2029
GRAEM BOYER	Open	\$ 5,000	8/1/2029
GREG MAHLMAN	Open	\$ 3,000	8/1/2029
HEATHER MOSQUEDA	Open	\$ 5,000	8/1/2029
JACQUELINE CUMMINS	Open	\$ 3,000	8/1/2029
JENNIFER VAN HORN	Open	\$ 4,000	1/1/2030
JESSICA DUNCAN	Open	\$ 3,000	8/1/2029
JILL MOLNAR	Open	\$ 4,000	8/1/2029
KATIE RANSBURG-BIRTCHER	Open	\$ 3,000	1/1/2030
KAYLAH JOHNSON	Open	\$ 3,000	8/1/2029
KERRI WHITEMAN	Open	\$ 3,500	8/1/2029
KEVIN COLLINS	Open	\$ 7,000	8/1/2029
LAINA CARSTENSEN	Open	\$ 5,000	8/1/2029
LARAE SPROW	Open	\$ 5,000	8/1/2029
LISA WHITTON	Open	\$ 6,000	8/1/2029
LORI MILLER	Open	\$ 5,000	8/1/2029
MARKETING DEPARTMENT	Open	\$ 6,000	1/1/2030
MATT CLELAND	Open	\$ 1,500	8/1/2029
METROPARKS TOLEDO	Open	\$ 3,000	8/1/2029
METROPARKS TOLEDO	Open	\$ 3,000	8/1/2029
METROPARKS TOLEDO	Open	\$ 5,000	8/1/2029
METROPARKS TOLEDO	Open	\$ 3,000	8/1/2029
MICHAEL KEEDY	Open	\$ 3,000	8/1/2029
MORGAN SOPKO	Open	\$ 3,000	8/1/2029

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
KEY BANK CREDIT CARD ACCOUNT REVIEW
2/28/2026

NATE RAMSEY	Open	\$	6,000	8/1/2029
PATRICIA HAUSKNECHT	Open	\$	5,000	8/1/2029
PATTY MORGENSTERN	Open	\$	5,000	8/1/2029
PEARSON METROPARK	Open	\$	5,000	8/1/2029
PLANNING CONSTRUCTION	Open	\$	6,000	8/1/2029
PROVIDENCE METROPARK	Open	\$	3,500	8/1/2029
SAMANTHA KLEIN	Open	\$	5,000	8/1/2029
SAMUEL WILHELM	Open	\$	5,000	8/1/2029
SCOTT CARPENTER	Open	\$	1,500	8/1/2029
SHANNON HUGHES	Open	\$	5,000	8/1/2029
STEVE STOCKFORD	Open	\$	5,000	8/1/2029
VALERIE JUHASZ	Open	\$	6,000	8/1/2029
VOLUNTEER SERVICES	Open	\$	5,000	8/1/2029
ZACH FREEH	Open	\$	5,000	8/1/2029
ZACHARY BECKER	Open	\$	5,000	8/1/2029
ZURIJANNE CARTER	Open	\$	8,000	8/1/2029

**METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
INVESTMENT LEDGER
February 28, 2026**

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						16,001
Huntington						165,918
Signature 125						6,276
Signature Checking						734,936
Signature Hankison						5,001
Signature Bond (Investment Savings)						2,127,106
SIGNATURE BANK -- Hankison Endowment Fund						
Certificate of Deposit						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
91282CFL0	\$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
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
91282CEE7	\$550,000	3.49%	02/18/26	03/31/29	Semi-Ann	532,125
<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
06251AGZ8	\$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						45,673
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						11,015
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	20,418,511
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,209,698
						<u>41,524,587</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended February 28, 2026

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
2/6/2026	6027348	\$ 6,606.94	5721 (Campbell Mechanical Services)	100.6009.551903	2026000449	1/27/2026	1/9/2026	GC_Ice support compressor room emergency repairs
2/27/2026	6027454	\$ 3,353.00	5721 (Campbell Mechanical Services)	100.6009.551903	2026000449	1/27/2026	1/9/2026	GC_Ice support compressor room emergency repairs



**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: March 25, 2026

Agenda Item: 2026 Annual Appropriation Measure

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The passage of an appropriations measure on or about the first day of each fiscal year is an annual budgetary requirement for the purpose of meeting Metroparks' planned expenses for 2026. Specifically, Ohio Revised Code §5705.38(A) states, in part, that "On or about the first day of each fiscal year, the taxing authority of each subdivision or other taxing unit shall pass an appropriation measure... If it desires to postpone the passage of the annual appropriation measure until an amended certificate is received based on the actual balances, it may pass a temporary appropriation measure for meeting the ordinary expenses of the taxing unit until no later than the first day of April."

The annual appropriation measure has been prepared consistent with the Government Finance Officers Association Distinguished Budget Presentation Award criteria and includes line-item appropriations by account for expenditures and other financing uses totaling \$59,482,464.00.

RECOMMENDATION:

Approve the 2026 Annual Appropriation Measure totaling \$59,482,464.00.

Supplementary Materials Attached: Certificate

**Metropolitan Park District of the Toledo Area
2026**

**Certificate of Estimated Resources and Appropriations Measure
March 25, 2026**



	100 General	200 Land Acquisition Levy	201 Cardinal
<i>Estimated Balance as of 1/1/2026</i>	8,432,569	0	481,503
ESTIMATED REVENUES			
Taxes	31,052,158	-	-
Intergovernmental	2,131,452	-	-
Charges for Services/Fees	1,144,935	-	-
Sales	401,057	-	-
Donations	-	-	5,000
Interest Income	950,000	-	-
Reimbursements	719,836	-	-
All Other Revenue	215,034	-	-
<i>Total Estimated Revenues</i>	<u>\$ 36,614,472</u>	<u>\$ -</u>	<u>\$ 5,000</u>
APPROPRIATIONS			
Salaries	\$ 13,736,748	\$ -	\$ -
Fringe Benefits	4,837,907	-	-
Materials & Supplies	1,551,099	-	-
Utilities	1,809,291	-	-
Contract Services	6,572,718	-	-
Debt Payments	-	-	-
Contingencies	214,673	-	50,000
Capital Outlay	-	-	-
Other	261,100	-	-
<i>Total Appropriations</i>	<u>\$ 28,983,536</u>	<u>\$ -</u>	<u>\$ 50,000</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	7,630,936	-	(45,000)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Advances In	-	-	-
Transfers Out - Education	(1,381,452)	-	-
Transfers Out - Capital Construction	(2,719,645)	-	-
Advances Out	-	-	-
Prior Year Revenues	-	-	-
Prior Year Expenses	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>(4,101,097)</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	3,529,839	-	(45,000)
<i>Est. Fund Balance as of 12/31/2026</i>	<u><u>\$ 11,962,408</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 436,503</u></u>

**Metropolitan Park District of the Toledo Area
2026**

**Certificate of Estimated Resources and Appropriations Measure
March 25, 2026**



	202 Buckeye	203 Law Enforcement	204 Education
<i>Estimated Balance as of 1/1/2026</i>	9,874,328	14,818	197,907
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	-	-	-
Charges for Services/Fees	-	500	189,000
Sales	-	-	-
Donations	2,220,009	-	-
Interest Income	-	-	-
Reimbursements	-	-	-
All Other Revenue	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 2,220,009</u>	<u>\$ 500</u>	<u>\$ 189,000</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ 1,018,864
Fringe Benefits	-	-	354,020
Materials & Supplies	\$ 715,813	5,000	67,424
Utilities	-	-	-
Contract Services	1,207,671	-	96,877
Debt Payments	-	-	-
Contingencies	300,000	-	-
Capital Outlay	4,676,684	-	-
Other	5,200	-	-
<i>Total Appropriations</i>	<u>\$ 6,905,368</u>	<u>\$ 5,000</u>	<u>\$ 1,537,184</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,685,359)	(4,500)	(1,348,184)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	1,381,452
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
Prior Year Revenues	-	-	-
Prior Year Expenses	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>1,381,452</u>
<i>Net Change in Fund Balance</i>	(4,685,359)	(4,500)	33,268
<i>Est. Fund Balance as of 12/31/2026</i>	<u><u>\$ 5,188,969</u></u>	<u><u>\$ 10,318</u></u>	<u><u>\$ 231,175</u></u>

**Metropolitan Park District of the Toledo Area
2026**

**Certificate of Estimated Resources and Appropriations Measure
March 25, 2026**



**METROPARKS
TOLEDO**

	205 Members	256 Federal Grants	257 State Grants
<i>Estimated Balance as of 1/1/2026</i>	5,918	3,587,419	658,894
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	-	3,061,669	561,354
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	-	-	-
Interest Income	-	-	-
Reimbursements	-	-	-
All Other Revenue	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ 3,061,669</u>	<u>\$ 561,354</u>
APPROPRIATIONS			
Salaries	\$ -	\$ 297,467	\$ -
Fringe Benefits	-	77,900	-
Materials & Supplies	-	61,534	-
Utilities	-	-	-
Contract Services	2,000	1,249,239	138,152
Debt Payments	-	-	-
Contingencies	-	-	-
Capital Outlay	-	1,375,529	423,202
Other	-	-	-
<i>Total Appropriations</i>	<u>\$ 2,000</u>	<u>\$ 3,061,669</u>	<u>\$ 561,354</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(2,000)	-	-
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	-
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
Prior Year Revenues	-	-	-
Prior Year Expenses	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(2,000)	-	-
<i>Est. Fund Balance as of 12/31/2026</i>	<u><u>\$ 3,918</u></u>	<u><u>\$ 3,587,419</u></u>	<u><u>\$ 658,894</u></u>

**Metropolitan Park District of the Toledo Area
2026**

**Certificate of Estimated Resources and Appropriations Measure
March 25, 2026**



	258 Local and Other Grants	300 Debt Service	400 Capital Construction
<i>Estimated Balance as of 1/1/2026</i>	21,971	94,388	1,612,474
ESTIMATED REVENUES			
Taxes	-	7,350,752	-
Intergovernmental	69,717	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	-	-	-
Interest Income	-	-	-
Reimbursements	-	-	-
All Other Revenue	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 69,717</u>	<u>\$ 7,350,752</u>	<u>\$ -</u>
APPROPRIATIONS			
Salaries	\$ 14,146	\$ -	\$ -
Fringe Benefits	2,254	-	-
Materials & Supplies	48,317	-	-
Utilities	-	-	-
Contract Services	5,000	-	547,010
Debt Payments	-	7,350,752	-
Contingencies	-	-	-
Capital Outlay	-	-	2,517,103
Other	-	-	-
<i>Total Appropriations</i>	<u>\$ 69,717</u>	<u>\$ 7,350,752</u>	<u>\$ 3,064,113</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	-	(3,064,113)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	2,345,255
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
Prior Year Revenues	-	-	-
Prior Year Expenses	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>2,345,255</u>
<i>Net Change in Fund Balance</i>	-	-	(718,858)
<i>Est. Fund Balance as of 12/31/2026</i>	<u>\$ 21,971</u>	<u>\$ 94,388</u>	<u>\$ 893,616</u>

**Metropolitan Park District of the Toledo Area
2026**

**Certificate of Estimated Resources and Appropriations Measure
March 25, 2026**



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital
<i>Estimated Balance as of 1/1/2026</i>	234,342	78,566	225,000
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	-	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	-	-	-
Interest Income	-	-	-
Reimbursements	-	-	-
All Other Revenue	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	-
Utilities	-	-	-
Contract Services	100,000	78,566	270,000
Debt Payments	-	-	-
Contingencies	-	-	-
Capital Outlay	300,000	-	-
Other	-	-	-
<i>Total Appropriations</i>	<u>\$ 400,000</u>	<u>\$ 78,566</u>	<u>\$ 270,000</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(400,000)	(78,566)	(270,000)
OTHER FINANCING SOURCES (USES)			
Transfers In	300,000	-	45,000
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
Prior Year Revenues	-	-	-
Prior Year Expenses	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>300,000</u>	<u>-</u>	<u>45,000</u>
<i>Net Change in Fund Balance</i>	(100,000)	(78,566)	(225,000)
<i>Est. Fund Balance as of 12/31/2026</i>	<u><u>\$ 134,342</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**Metropolitan Park District of the Toledo Area
2026**

**Certificate of Estimated Resources and Appropriations Measure
March 25, 2026**



	404 Glass City Riverwalk	500 Hankison Endowment	600 Retail Operations
<i>Estimated Balance as of 1/1/2026</i>	10,218,385	188,570	12,717
ESTIMATED REVENUES			
Taxes	-	-	-
Intergovernmental	-	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	-	-	-
Interest Income	-	-	-
Reimbursements	-	-	-
All Other Revenue	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATIONS			
Salaries	\$ -	\$ -	\$ -
Fringe Benefits	-	-	-
Materials & Supplies	-	-	12,717
Utilities	-	-	-
Contract Services	29,390	-	-
Debt Payments	-	-	-
Contingencies	-	-	-
Capital Outlay	3,000,000	-	-
Other	-	-	-
<i>Total Appropriations</i>	<u>\$ 3,029,390</u>	<u>\$ -</u>	<u>\$ 12,717</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(3,029,390)	-	(12,717)
OTHER FINANCING SOURCES (USES)			
Transfers In	29,390	-	-
Advances In	-	-	-
Transfers Out - Education	-	-	-
Transfers Out - Capital Construction	-	-	-
Advances Out	-	-	-
Prior Year Revenues	-	-	-
Prior Year Expenses	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>29,390</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(3,000,000)	-	(12,717)
<i>Est. Fund Balance as of 12/31/2026</i>	<u><u>\$ 7,218,385</u></u>	<u><u>\$ 188,570</u></u>	<u><u>\$ -</u></u>

**Metropolitan Park District of the Toledo Area
2026**

**Certificate of Estimated Resources and Appropriations Measure
March 25, 2026**



**METROPARKS
TOLEDO**

Total All Funds

<i>Estimated Balance as of 1/1/2026</i>	35,939,769.00
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ESTIMATED REVENUES

Taxes	38,402,910
Intergovernmental	5,824,192
Charges for Services/Fees	1,334,435
Sales	401,057
Donations	2,225,009
Interest Income	950,000
Reimbursements	719,836
All Other Revenue	215,034
<i>Total Estimated Revenues</i>	\$ 50,072,473

APPROPRIATIONS

Salaries	\$ 15,067,225
Fringe Benefits	\$ 5,272,081
Materials & Supplies	\$ 2,461,904
Utilities	\$ 1,809,291
Contract Services	\$ 10,296,623
Debt Payments	\$ 7,350,752
Contingencies	\$ 564,673
Capital Outlay	\$ 12,292,518
Other	\$ 266,300
<i>Total Appropriations</i>	\$ 55,381,367

Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(5,308,894)
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OTHER FINANCING SOURCES (USES)

Transfers In	4,101,097
Advances In	-
Transfers Out - Education	(1,381,452)
Transfers Out - Capital Construction	(2,719,645)
Advances Out	-
Prior Year Revenues	-
Prior Year Expenses	-
<i>Total Other Financing Sources (Uses)</i>	-

<i>Net Change in Fund Balance</i>	(5,308,894)
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<i>Est. Fund Balance as of 12/31/2026</i>	\$ 30,630,875
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METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 18-26

2026 ANNUAL APPROPRIATION MEASURE

WHEREAS, resolution 83-25, 2026 Appropriation Measure was approved by the Board of Park Commissioners at the November 2025 Board meeting, AND,

WHEREAS, with that approval Metroparks postponed passage of the annual appropriation measure until no later than the first day of April, AND,

WHEREAS, the passage of an appropriations measure on or about the first day of each fiscal year is an annual budgetary requirement for the purpose of meeting Metroparks' planned expenses for 2026, AND,

WHEREAS, the annual appropriation measure has been prepared consistent with the Government Finance Officers Association Distinguished Budget Presentation Award criteria and includes line-item appropriations by account for expenditures and other financing uses totaling \$59,482,464.00, AND,

WHEREAS, as detailed in the attached budget, the annual appropriations do not exceed the Certificate of Estimated Resources for 2026, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the 2026 Annual Appropriation Measure with appropriations totaling \$59,482,464.00.

_____ 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 March 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
March 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: March 25, 2026

Agenda Item: Transfers from General Fund to Capital Construction and Education Funds

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The 2026 Annual Appropriation Measure which includes transfers from the General Fund to the following funds:

Capital Construction Glass City River Walk Fund	\$ 29,390
Capital Construction Fund	\$ 2,345,255
Capital Construction Treehouse Maintenance Fund	\$ 45,000
Land and Land Improvements	\$ 300,000
Education Fund	<u>\$ 1,381,452</u>
	\$ 4,101,097

Ohio Revised Code 5705.14(E) states, in part, that money may be transferred from the general fund to any other fund of the subdivision.

RECOMMENDATION:

Approve fund transfers totaling \$4,101,097 from the General Fund.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 19-26

TRANSFERS FROM GENERAL FUND TO CAPITAL CONSTRUCTION AND EDUCATION FUNDS

WHEREAS, Metroparks’ Annual Appropriation Measure includes transfers from the General Fund totaling \$4,101,097.00, AND,

WHEREAS, Ohio Revised Code 5705.14(E) states, in part, that money may be transferred from the general fund to any other fund of the subdivision, AND,

WHEREAS, Metroparks wishes to advance from the General fund as follows:

Capital Construction Glass City River Walk Fund	\$ 29,390
Capital Construction Fund	\$ 2,345,255
Capital Construction Treehouse Maintenance Fund	\$ 45,000
Land and Land Improvements	\$ 300,000
Education Fund	<u>\$ 1,381,452</u>
	\$ 4,101,097

NOW THEREFORE, BE IT RESOLVED, the Board of Park Commissioners does hereby approve fund transfers totaling up to \$4,101,097.00 from the General Fund.

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

CERTIFICATION

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

David D. Zenk
Executive Director

Approved as to Form:

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 20-26

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 February 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 February 2026, in the amount of \$2,797,625.00.

_____ 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 March 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
March 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: March 25, 2026

Agenda Item: Ratification of Contract for Electrical Supply Services

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

On January 27, 2026 the Board of Park Commissioners authorized Metroparks Toledo's Chief Financial Officer to execute a contract with an electrical service provider.

Metroparks has contracted with Palmer Energy Services to solicit proposals to provide electric service to the various facilities across the park district. Palmer Energy utilized pricing options available through the Chamber Energy Solutions Program to solicit bids from nine electrical supply companies, all of whom submitted proposals. Palmer Energy refreshed pricing on February 26, 2026, with bp Energy offering the lowest bid. A recommendation from Palmer was made to enter into an agreement with bp Energy for electrical supply services. The recommended term of the proposed contract is 24 months beginning with May 2026 billing.

RECOMMENDATION:

Ratify a 24-month contract agreement with bp Energy to supply electrical service to locations across the park district.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 21-26

RATIFICATION OF CONTRACT FOR ELECTRICAL SUPPLY SERVICES

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

WHEREAS, Palmer Energy Services utilized pricing options available through the Chamber Energy Solutions Program to solicit bids from nine (9) electrical supply companies, all of whom submitted pricing proposals and variable terms, AND,

WHEREAS, on February 26, 2026 Palmer Energy Services refreshed the pricing with the top three bidders and recommended a 24-month contract term with bp Energy, AND,

WHEREAS, under the contract, the amount of payment for electrical supply service will not exceed \$0.06768/kWh, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies a 24-month contract with bp Energy to supply electrical service to locations across the park district.

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

CERTIFICATION

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

David D. Zenk
Executive Director

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

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

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Ohio Department of Natural Resources (ODNR) offers the Recreational Trails Program annually in partnership with the Federal Highway Administration (FHWA). This grant program is federally funded and is administered by ODNR. The type of projects eligible for funding includes the development of urban trail linkages, trail head and trailside facilities; maintenance of existing trails; restoration of trail areas damaged by usage; improving access for people with disabilities; acquisition of easements and property; development and construction of new trails; purchase and lease of recreational trail construction and maintenance equipment; environment and safety education programs related to trails.

Metroparks will be requesting an amount not to exceed \$150,000 to support the trail network at the Toledo Botanical Garden. There is a 20% match requirement.

RECOMMENDATION:

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 22-26

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

WHEREAS, the Ohio Department of Natural Resources Recreational Trails Program provides a funding source for new trail and trailhead construction and trail maintenance, AND,

WHEREAS, Metroparks is seeking funding to support the trail network at Toledo Botanical Garden, AND,

WHEREAS, Metroparks is able to provide for the standard match rate of twenty percent (20%) and the future operational and maintenance expenses associated with the trail network at Toledo Botanical Garden, AND,

WHEREAS, the total request is anticipated not to exceed \$150,000 with Metroparks providing the remaining balance of 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 Department of Natural Resources to request an amount not to exceed \$150,000.

_____ 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 March 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

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



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Meeting Date: March 25, 2026

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

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The H2Ohio Wetland Grant Program is a reimbursement grant program that provides up-to-100 percent project funding for high quality natural-infrastructure projects focused on nutrient reduction and water quality improvement in Northwest Ohio.

This grant program is state-funded through Ohio's H2Ohio program and is administered by the Ohio Department of Natural Resources. Per-project budget must be justified in the application; there is no minimum funding request and no maximum funding cap. H2Ohio projects in the Western Lake Erie Basin watershed are funded in an open, rolling framework, in a non-competitive process.

Metroparks will be requesting an amount not to exceed \$54,000 to support a project at Swan Creek Preserve Metropark.

RECOMMENDATION:

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 23-26

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

WHEREAS, the Ohio Department of Natural Resources H2Ohio Wetland Grant Program supports high quality natural-infrastructure projects focused on nutrient reduction and water quality improvement, AND,

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

WHEREAS, the total request is anticipated not to exceed \$54,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does approve the Park District to submit a grant application to the Ohio Department of Natural Resources to request an amount not to exceed \$54,000.

_____ 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 March 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

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



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Meeting Date: March 25, 2026

Agenda Item: Contract Increase Ratification, Starbase Furniture, Fixtures and Equipment, Glass City Enrichment Center

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

DESCRIPTION:

At the April 23, 2025, regular meeting of the Board, Resolution 30-25 was duly adopted approving a contract for the American Rescue Act funded Starbase project within the Glass City Enrichment Center with NBS Commercial Interiors to select and secure items of furniture, fixtures, and equipment (FF&E) not-to-exceed \$80,354.24

The procurement consists of supply, delivery and install of specific Glass City Enrichment Center interior classroom, lounge and office furnishings including: student and teacher desks, tables and chairs, as well as varied filing and storage solutions.

The buildout of the STEM Classrooms and Ancillary Spaces had delays on getting above ceiling mechanical equipment thus delaying the completion of the project. The furniture, fixtures, and equipment (FF &E) could not be delivered and installed until the buildout of STEM Classrooms and Ancillary Spaces are complete. Monthly storage fees with NBS Commercial Interiors have occurred with the delay in completing the project.

The total cost of the Starbase furniture, fixtures and equipment (FF&E) with NBS Commercial Interiors is now anticipated not-to-exceed \$83,828.04 (original not-to-exceed contract amount of \$80,354.24 + \$3,473.80 contract increase amount).

RECOMMENDATION:

The Board of Park Commissioners hereby ratifies a purchase agreement increase with NBS Commercial Interiors for a new total contract amount not-to-exceed \$83,828.04.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 24-26

**CONTRACT INCREASE RATIFICATION, STARBASE FURNITURE, FIXTURES AND EQUIPMENT,
GLASS CITY ENRICHMENT CENTER**

WHEREAS, at the April 23, 2025, regular meeting of the Board, Resolution 30-25 was duly adopted approving a contract for the American Rescue Act funded Starbase project within the Glass City Enrichment Center with NBS Commercial Interiors to select and secure items of furniture, fixtures, and equipment (FF&E) not-to-exceed \$80,354.24, AND,

WHEREAS, the procurement consists of supply, delivery and install of specific Glass City Enrichment Center interior classroom, lounge and office furnishings including: student and teacher desks, tables and chairs, as well as varied filing and storage solutions, AND,

WHEREAS, the buildout of the STEM Classrooms and Ancillary Spaces had delays on getting above ceiling mechanical equipment thus delaying the completion of the project, AND,

WHEREAS, the furniture, fixtures, and equipment (FF &E) could not be delivered and installed until the buildout of STEM Classrooms and Ancillary Spaces are complete, AND,

WHEREAS, monthly storage fees with NBS Commercial Interiors have occurred with the delay in completing the project, AND,

WHEREAS, the total cost of the Starbase furniture, fixtures and equipment (FF&E) with NBS Commercial Interiors is now anticipated not-to-exceed \$83,828.04 (original not-to-exceed contract amount of \$80,354.24 + \$3,473.80 contract increase amount), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies a purchase agreement increase with NBS Commercial Interiors for a new total contract amount not-to-exceed \$83,828.04.

_____ 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 March 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)

Attorney for the Board

March 25, 2026



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Meeting Date: March 25, 2026

Agenda Item: Contract Approval, 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 Friday, March 13, 2026, at 1:00 PM. Two (2) bids were received with The IPS Company at \$592,040, the apparent low bidder.

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.

The total cost of construction contracting is anticipated to be \$651,244, which includes the construction contract (\$592,040) and a ten percent (10%) construction contingency (\$59,204).

RECOMMENDATION:

Approve a construction contract with The IPS Company, not-to-exceed \$651,244 (Contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: Bid Tabulation

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

Bid Opening: Friday, March 13, 2026 at 1:00 p.m. local time

Bid Tabulation

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

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	Total Base Bid Amount	EDGE	MBE	WBE	SDB	Vet							
The Lathrop Company	Construction	419-345-8217	dorwig@tcco.com	Dylan Orwig	28 N. St. Clair Street Suite 200 Toledo, OH 43604	\$887,482.00												
IPS	Construction	419-531-3121	BD@ipscontractor.com	Matt Langell	146 Dixie Highway Rossford, OH 43460	\$592,040.00												
ENGINEER'S ESTIMATE						\$853,188.00												

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 25-26

CONTRACT APPROVAL, 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 Friday, March 13, 2026, at 1:00 PM, AND,

WHEREAS, two (2) bids were received with The IPS Company at \$592,040, the apparent low bidder, 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, the total cost of construction contracting is anticipated to be \$651,244, which includes the construction contract (\$592,040) and a ten percent (10%) construction contingency (\$59,204), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with The IPS Company, not-to-exceed \$651,244 (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 March 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

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



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Meeting Date: March 25, 2026

Agenda Item: Approval of Lease Agreement with the Board of Supervisors of the Lucas Soil and Water Conservation District

Prepared By: Tim Schetter, Senior Ecologist

DESCRIPTION:

Metroparks owns 167 acres of parkland located immediately northeast of the intersection of Reynolds Road and Hill Avenue in Toledo (the former Keil Farm), including 111 acres of land currently utilized for row crop agriculture. Metroparks has initiated park restoration and development plans for this property with the ultimate goal of creating a new public park. Until such time as those plans can be implemented, it is desirable for the property to remain in agricultural use to reduce management costs, control nuisance weeds and invasive plant species, and to maintain the property in a condition conducive to eventual park restoration and development.

Metroparks has maintained a long-term partnership with the Lucas Soil and Water Conservation District (Lucas Soil and Water), whereby Lucas Soil and Water has managed agricultural lands for the park district at Blue Creek Metropark and within the Metroparks Oak Openings Corridor in furtherance of their mission to implement and demonstrate farm conservation practices. As an extension of this partnership, Metroparks now intends to enter into an agricultural lease with Lucas Soil and Water for the 111 acres of agricultural land at the former Keil Farm, with a term not to exceed 4 total years and an annual rent payment of \$1.00 per year. The lease agreement has been reviewed by attorneys for both agencies and is ready for execution.

RECOMMENDATION:

Approve the lease agreement with Lucas Soil and Water Conservation District.

Supplementary Materials Attached: map

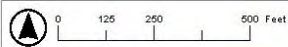


Exhibit A | Keil Farm Lease Area

MPD TA 1/15/2025 JB



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 26-26

**APPROVAL OF LEASE AGREEMENT WITH THE BOARD OF SUPERVISORS OF THE
LUCAS SOIL AND WATER CONSERVATION DISTRICT**

WHEREAS, Metroparks owns 167 acres of parkland located immediately northeast of the intersection of Reynolds Road and Hill Avenue in Toledo (the “Property”), including 111 acres of land currently utilized for row crop agriculture, AND,

WHEREAS, it is desirable for the Property to remain in agricultural use to reduce management costs, control nuisance weeds and invasive plant species, and to maintain the property in a condition conducive to eventual park restoration and development, AND,

WHEREAS, Metroparks has maintained a long-term partnership with the Board of Supervisors of the Lucas Soil and Water Conservation District (“Lessee”) for management of agricultural lands owned by the park district, AND,

WHEREAS, Lessee desires to utilize the Property in furtherance of Lessee’s mission to implement and demonstrate farm conservation practices, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approve a lease agreement with Lessee for \$1.00 per year beginning in 2026, which will automatically renew for up to a maximum of 3 additional years.

_____ 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 March 25, 2026

David D. Zenk
Executive Director

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



Board Brief

5100 West Central Avenue
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Fax 419.407.9785

MetroparksToledo.com

Meeting Date: March 25, 2026

Agenda Item: Approval of Lease Agreement

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

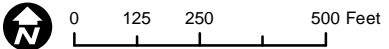
The Oak Openings Region is home to more rare and endangered plant and animal species than any other comparably-sized area in Ohio. Many of these species rely on the region's unique prairie and savanna habitats which have persisted for thousands of years due in large part to natural disturbances such as wildfires and grazing by large herbivores (bison and elk). By the mid-1800s, both of these natural disturbance regimes had been disrupted due to land use conversion and extirpation of large herbivores. Beginning in the 1980s Metroparks reintroduced prescribed fire to manage its prairies and savannas at Oak Openings Preserve. Beginning in 2022, Metroparks implemented a controlled grazing study in collaboration with Black Swamp Cattle Company to determine the effectiveness of grazing as a habitat management and restoration tool on 28.3 acres at Oak Openings Preserve, and 29.6 acres in the Oak Openings Corridor.

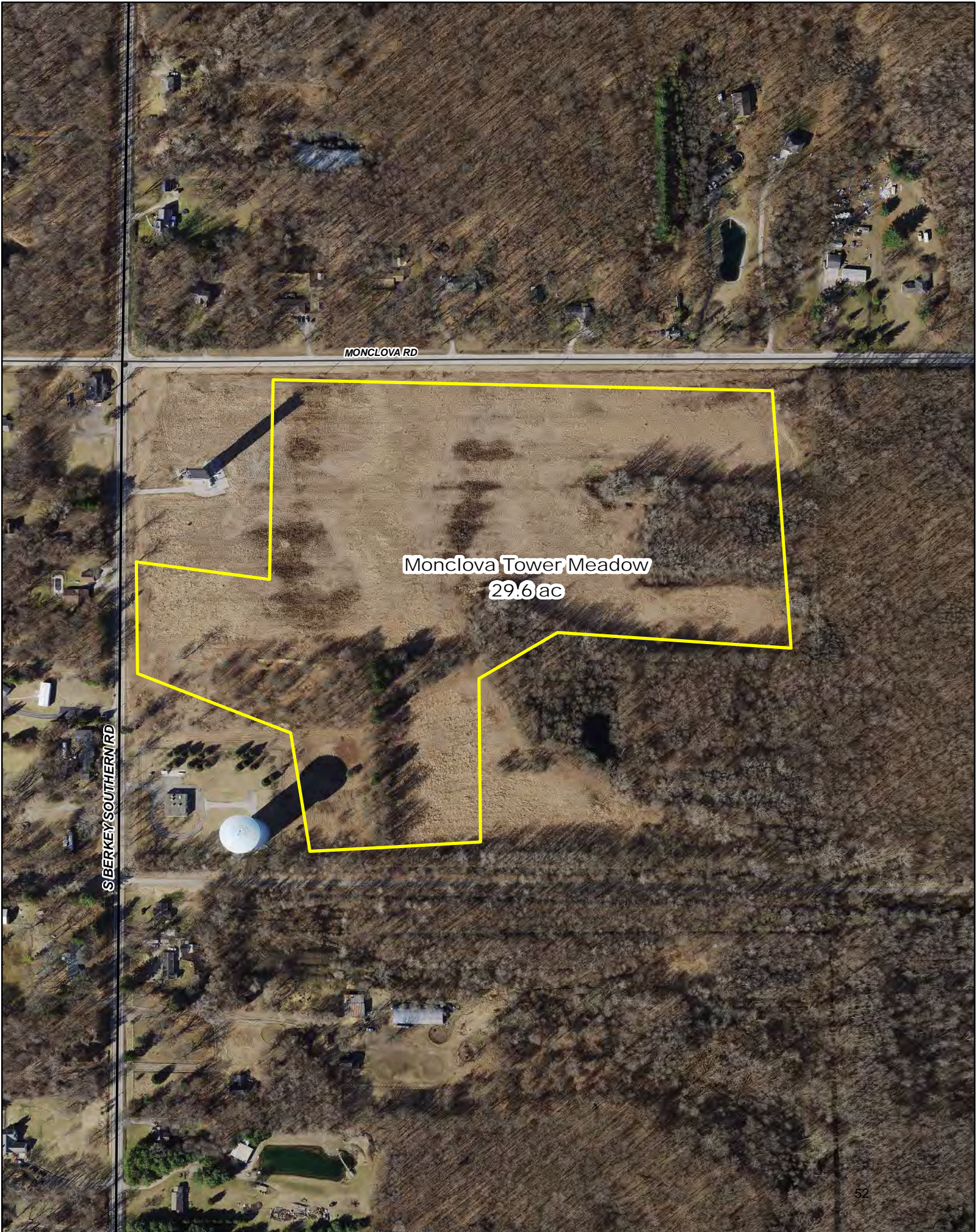
As a continuation of the grazing study initiated in 2022, Metroparks intends to enter into a grazing lease with Black Swamp Cattle Company (Lessee) for 2026 on an approximately 29.6-acre area on Monclova Road, and 10.4 acres on Parkway as identified in the attached lease agreement. This area is smaller than last year because we are resting the N Parkway grazing area this year. Under the terms of the lease, Metroparks is responsible for erecting a perimeter fence and providing a water supply. Lessee is responsible for stocking the grazing area with cattle, providing a water line, and for establishing internal grazing paddocks using electric fencing. Under the lease, Metroparks will receive a single rent payment of \$600.00.

RECOMMENDATION:

Authorize Metroparks to enter into grazing lease agreement with Black Swamp Cattle Company for the 2026 season for areas of approximately 29.6 and 10.4 acres.

Supplementary Materials Attached: Maps





METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 27-26

APPROVAL OF LEASE AGREEMENT

WHEREAS, Metroparks Toledo (Metroparks) desires to improve habitat quality at Oak Openings Preserve for ground nesting birds and other wildlife by allowing cattle to graze within a designated area of the Preserve, AND,

WHEREAS, Black Swamp Cattle Company (Lessee) desires to lease a designated portion of the Preserve for the purpose of grazing Lessee’s cattle during the 2026 growing season, AND,

WHEREAS, Metroparks agrees to erect a perimeter fence and to supply a water tank onsite for use by Lessee, AND,

WHEREAS, Lessee agrees to stock the designated area with cattle, provide a water line for their use, and to establish internal grazing paddocks using electric fencing, AND,

WHEREAS, Lessee agrees to pay Metroparks a sum of six hundred dollars and no cents (\$600.00) for the term of the lease, NOW THEREFORE,

_____ 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 March 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

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



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MetroparksToledo.com

Meeting Date: March 25, 2026

Agenda Item: Rejection of Bids, Metroparks Toledo, Fall 2026
Reforestation Project

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

Sealed proposals for bidding on the Metroparks Toledo, Fall 2026 Reforestation Project were received on Friday, February 13, 2026, at 1:00 PM. One (1) bid was received with Malczewski's Lawn Care LLC, the apparent lowest and best bidder at \$80,700 - exceeding the maximum award threshold (engineer's estimate + 20% = \$48,000).

The Scope of Work consists of the reforestation of approximately 4.7 acres of parkland on four sites within Glass City Metropark, Lucas County, Ohio with 200 ball and burlap (B&B) trees. Contractor shall furnish and install trees, watering bags, and tree staking/guying system per specifications. All planting areas included in this reforestation project are currently open parkland. Reforestation activities under this project must be completed by December 1, 2026.

The project will be reevaluated and potentially further value-engineered and estimate revised.

RECOMMENDATION:

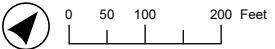
Reject all bids received Friday, February 13, 2026, for the Metroparks Toledo, Fall 2026 Reforestation Project.

Supplementary Materials Attached: Bid Tabulation and Project Map

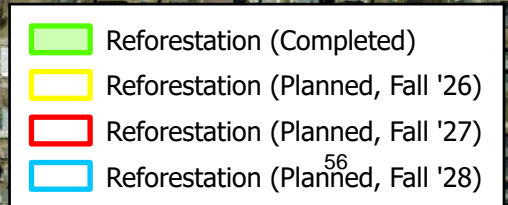
Metroparks Toledo, Fall 2026 Reforestation Project
 Bid Opening: Friday, February 13, 2026 at 1:00 p.m. local time
Bid Tabulation

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

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	Base Bid Amount	Alternate One	Alternate Two	EDGE	MBE	WBE	SDB	Vet					
Malczewski's Lawn Care, LLC	Landscaping Services	419-340-7268	_____	Chris Malczewski	8901 Neowash Rd Waterville, OH 43566	\$80,700.00	\$13,000.00	\$1,750.00										
ENGINEER'S ESTIMATE						\$40,000.00	\$20,000.00	\$1,660.00										



Area	Sq Ft	Existing	To Plant
A	86783	59	49
B	79673	40	97
C	16213	5	31
D	22787	23	23
E	9173	3	14
F	85289	38	192
G	48151	35	58
H	67912	34	89
I	22808	4	53



Metroparks Toledo, 2026 - 2028 Reforestation Projects Plant Lists

NOTES:

1. All trees shall be 1.5" caliper in size.
2. All trees shall be field-dug balled & burlapped (B&B) trees.
3. Owner will stake or otherwise mark tree locations prior to installation.
Contractor may adjust locations slightly if adverse site conditions are encountered upon excavation.
4. The majority of trees should be wild-type. No more than a single tree of any given cultivar shall be substituted for any of the wild-type trees specified.
5. If the specified quantity of a species cannot be obtained, Contractor may increase the quantities of other specified species to resolve the shortfall. No species shall represent more than 10% of the total quantity of trees.
6. All substitutions and deviations from the specified characteristics must be approved by Metroparks' Authorized Representative prior to purchase.
7. See Project Specifications for additional information pertaining to tree quality and other characteristics.

November 2026 (in current contract)			
Species Name	Common Name	Quantity	% of Total
<i>Acer rubrum</i>	Red maple	15	8%
<i>Acer saccharum</i>	Sugar maple	15	8%
<i>Carya ovata</i>	Shagbark hickory	10	5%
<i>Catalpa speciosa</i>	Northern catalpa	15	8%
<i>Gleditsia triacanthos</i>	Honey locust	15	8%
<i>Gymnocladus dioicus</i>	Kentucky coffee tree	15	8%
<i>Liriodendron tulipifera</i>	Tulip poplar	15	8%
<i>Platanus occidentalis</i>	American sycamore	15	8%
<i>Quercus bicolor</i>	Swamp white oak	15	8%
<i>Quercus coccinea</i>	Scarlet oak	10	5%
<i>Quercus macrocarpa</i>	Bur oak	15	8%
<i>Quercus palustris</i>	Pin oak	15	8%
<i>Quercus rubra</i>	Red oak	15	8%
<i>Ulmus americana</i>	American elm	15	8%
Total Quantity		200	

November 2027			
(not in current contract; provided for reference)			
Species		Quantity	% of Total
<i>Acer rubrum</i>	Red maple	15	7%
<i>Acer saccharum</i>	Sugar maple	15	7%
<i>Carya ovata</i>	Shagbark hickory	10	5%
<i>Catalpa speciosa</i>	Northern catalpa	15	7%
<i>Gleditsia triacanthos</i>	Honey locust	15	7%
<i>Gymnocladus dioicus</i>	Kentucky coffee tree	16	8%
<i>Liriodendron tulipifera</i>	Tulip poplar	15	7%
<i>Platanus occidentalis</i>	American sycamore	20	10%
<i>Quercus bicolor</i>	Swamp white oak	15	7%
<i>Quercus coccinea</i>	Scarlet oak	10	5%
<i>Quercus macrocarpa</i>	Bur oak	15	7%
<i>Quercus palustris</i>	Pin oak	15	7%
<i>Quercus rubra</i>	Red oak	15	7%
<i>Ulmus americana</i>	American elm	15	7%
Total Quantity		206	

November 2028			
(not in current contract; provided for reference)			
Species		Quantity	% of Total
<i>Acer rubrum</i>	Red maple	15	8%
<i>Acer saccharum</i>	Sugar maple	15	8%
<i>Carya ovata</i>	Shagbark hickory	10	5%
<i>Catalpa speciosa</i>	Northern catalpa	15	8%
<i>Liriodendron tulipifera</i>	Tulip poplar	15	8%
<i>Gleditsia triacanthos</i>	Honey locust	15	8%
<i>Gymnocladus dioicus</i>	Kentucky coffee tree	15	8%
<i>Platanus occidentalis</i>	American sycamore	15	8%
<i>Quercus bicolor</i>	Swamp white oak	15	8%
<i>Quercus coccinea</i>	Scarlet oak	10	5%
<i>Quercus macrocarpa</i>	Bur oak	15	8%
<i>Quercus palustris</i>	Pin oak	15	8%
<i>Quercus rubra</i>	Red oak	15	8%
<i>Ulmus americana</i>	American elm	15	8%
Total Quantity		200	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 28-26

REJECTION OF BIDS, METROPARKS TOLEDO, FALL 2026 REFORESTATION PROJECT

WHEREAS, sealed proposals for bidding on the Metroparks Toledo, Fall 2026 Reforestation Project were received on Friday, February 13, 2026, at 1:00 PM., AND,

WHEREAS, One (1) bid was received with Malczewski’s Lawn Care LLC, the apparent lowest and best bidder at \$80,700 - exceeding the maximum award threshold (engineer’s estimate + 20% = \$48,000), AND,

WHEREAS, the Scope of Work consists of the reforestation of approximately 4.7 acres of parkland on four sites within Glass City Metropark, Lucas County, Ohio with 200 ball and burlap (B&B) trees. Contractor shall furnish and install trees, watering bags, and tree staking/guying system per specifications. All planting areas included in this reforestation project are currently open parkland. Reforestation activities under this project must be completed by December 1, 2026, AND,

WHEREAS, the project will be reevaluated and potentially further value-engineered, and estimate revised, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners reject all bids received Friday, February 13, 2026, for the Metroparks Toledo, Fall 2026 Reforestation Project.

_____ 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 March 25, 2026.

David D. Zenk
Executive Director

Approved as to Form:

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

Schedule of Payables
For the month ended February 28, 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			\$ 1,428,004.27			
100.0000.441300		ENC FACILITY RENTAL FEES	2/20/2026	69430	\$ 450.00	90002 (Other Refunds)	2026000570	CS_Facility rental refund_Dimodica, Trisha, #189404,\$450.00
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	2/20/2026	69431	\$ 100.00	90002 (Other Refunds)	2026000569	CS_Facility rental refund_Malosh, Pamela, #189810,\$100.00
100.0000.491400		REIMBURSEMENTS	2/13/2026	6027393	\$ 35.21	6139 (Sweeney Specialty Printing, LLC)	2026000134	DW_Employee reimbursement to Metroparks
			2/13/2026	6027393	\$ 92.99	6139 (Sweeney Specialty Printing, LLC)	2026000134	DW_Employee reimbursement to Metroparks
			2/2/2026	CC:65709	\$ 19.11	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			2/6/2026	CC:65711	\$ 4.54	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
100.1000.531100		OFFICE SUPPLIES - OD	2/6/2026	CC:65711	\$ 26.53	6291 (KeyBank National Assoc.)	2026000606	AMAZON MARK* NG9VP00E3
			2/28/2026	CC:65714	\$ 19.99	07600 (Fifth Third Credit Card)	2026000646	OD_Jill's Jan 2026 cc ref: 2026000129
100.1000.531300		BOOKS & PERIODICALS - OD	2/24/2026	CC:65721	\$ 20.00	6291 (KeyBank National Assoc.)	2026000680	OPENAI *CHATGPT SUBSCR
100.1000.550100		CONFERENCES/ TRAINING - OD	2/6/2026	CC:65711	\$ (172.98)	6291 (KeyBank National Assoc.)	2026000606	KALAHARI RESORT- OH
			2/17/2026	CC:65717	\$ 699.00	6291 (KeyBank National Assoc.)	2026000634	SDAO -* SPECIAL PARK D
100.1000.551900		MISC CONTRACT SVCS - OD	2/6/2026	CC:65711	\$ 706.80	6291 (KeyBank National Assoc.)	2026000606	DELTA 0062402740385
100.2000.520300		HEALTH INSURANCE - DW	2/13/2026	6027385	\$ 188,328.88	02544 (Lucas County Treasurer)	2026000179	DW_Health insurance
100.2000.520600		UNEMPLOYMENT - DW	2/27/2026	69442	\$ 1,047.40	00649 (Ohio Department of Job and Family Services)	2026000143	DW_Unemp comp obligation
100.2000.551100		LEGAL SERVICES - DW	2/6/2026	6027359	\$ 3,712.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			2/6/2026	6027359	\$ 5,247.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			2/6/2026	6027359	\$ 82.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			2/6/2026	6027359	\$ 660.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			2/6/2026	6027359	\$ 1,929.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			2/6/2026	6027359	\$ 220.00	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			2/6/2026	6027359	\$ 1,402.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			2/6/2026	6027359	\$ 319.50	5476 (Marshall & Melhorn, LLC)	2025000109	DW_Legal services
			2/27/2026	6027463	\$ 2,680.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal Services
			2/27/2026	6027463	\$ 165.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal Services
			2/27/2026	6027463	\$ 1,815.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal Services
			2/27/2026	6027463	\$ 1,017.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal Services
			2/27/2026	6027463	\$ 3,176.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal Services
			2/27/2026	6027463	\$ 5,163.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal Services
			2/27/2026	6027463	\$ 3,685.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal Services
100.2000.551700		BANKING SERVICES - DW	2/28/2026	833	\$ 121.12	04332 (Fifth Third Processing Solutions)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			2/28/2026	11841	\$ 39.99	06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			2/28/2026	11842	\$ 4,738.39	06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	2/6/2026	6027364	\$ 250.00	5275 (Real Good Ventures, LLC)	2025001697	DW_Senior Team coaching
			2/6/2026	6027365	\$ 22,000.00	6365 (Strategy Design Partners, LLC)	2025002620	DW_ST Visioning Process
			2/27/2026	6027470	\$ 1,500.00	5275 (Real Good Ventures, LLC)	2025000612	DW_Continued PI work
100.2000.556100		PROPERTY TAXES - DW	2/6/2026	69406	\$ 1.30	03647 (Wood County Treasurer)	2026000128	DW_Real estate taxes
100.2000.556200		SALES TAX REMITTANCE - DW	2/20/2026	11861	\$ 1,805.92	03646 (Ohio Dept. of Taxation)	2026000116	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	2/20/2026	69428	\$ 2,333.50	05150 (Lucas County Treasurer)	2026000117	Hotel/Lodge tax
100.2000.556900		OTHER TAX PAYMENTS - DW	2/28/2026	11871	\$ 144.26	6057 (Department of the Treasury)	2025002673	DW_PCORI late and penalty fee
100.2000.599600		LOSS DUE TO FRAUD	2/28/2026	CC:65714	\$ 911.56	07600 (Fifth Third Credit Card)	2026000671	COI_Felica's Jan 2026 cc ref: 2026000129

100.2001.531100	OFFICE SUPPLIES - FIN	2/20/2026	11847	\$	20.41	04427 (Amazon Prime)	2026000612	DW_Amazon's Jan 2026 paym ref: 2026000180
100.2001.550200	MEMBERSHIP DUES - FIN	2/20/2026	69424	\$	500.00	02371 (Government Finance Officers Association)	2026000106	FIN_Membership dues
100.3001.520800	MILEAGE - ES	2/6/2026	6027336	\$	57.20	6150 (Amanda Nelson)	2026000260	AD_Mileage
		2/13/2026	6027399	\$	185.02	06756 (Lori Miller)	2026000260	AD_Mileage
100.3001.530900	OTHER OP MTRLS & SUPPLIES - ES	2/17/2026	CC:65717	\$	63.25	6291 (KeyBank National Assoc.)	2026000634	BALANCE APP - SYLVANIA
100.3001.531100	OFFICE SUPPLIES - ES	2/17/2026	CC:65717	\$	24.99	6291 (KeyBank National Assoc.)	2026000634	AMAZON RETA* G94NF9ZF3
100.3001.531300	BOOKS & PERIODICALS - ES	2/17/2026	CC:65717	\$	16.16	6291 (KeyBank National Assoc.)	2026000634	AMAZON RETA* A60HZ3HR3
100.3001.550100	CONFERENCES/ TRAINING - ES	2/13/2026	69415	\$	80.00	04731 (Promedica CPR Training)	2026000243	AD_First aid training
		2/27/2026	6027470	\$	9,000.00	5275 (Real Good Ventures, LLC)	2026000178	AD_Leadership training
		2/2/2026	CC:65709	\$	41.47	6291 (KeyBank National Assoc.)	2026000588	PANERA BREAD #600868 O
		2/2/2026	CC:65709	\$	61.43	6291 (KeyBank National Assoc.)	2026000588	MARCOS PIZZA - 1023
100.3001.550101	CONFERENCES / TRAINING - DW	2/2/2026	CC:65709	\$	6.99	6291 (KeyBank National Assoc.)	2026000588	KROGER #895
		2/6/2026	CC:65711	\$	19.48	6291 (KeyBank National Assoc.)	2026000606	PANERA BREAD #600868 O
		2/6/2026	CC:65711	\$	57.32	6291 (KeyBank National Assoc.)	2026000606	MARCOS PIZZA - 1023
100.3001.551900	MISC CONTRACT SVCS - ES	2/13/2026	6027384	\$	450.00	6156 (Independent Psychological Examinations LLC)	2026000412	AD_Ranger assessment
100.3001.551908	Background Checks - ES	2/20/2026	6027422	\$	120.90	05122 (Corporate Intelligence Consultants, Inc.)	2025001688	AD_Background checks
100.3001.553200	ADVERTISING & PUBLICATIONS - ES	2/24/2026	CC:65721	\$	140.40	6291 (KeyBank National Assoc.)	2026000680	HOT PRINTING AND GRAPH
100.3002.520800	MILEAGE - VOL	2/6/2026	6027338	\$	32.12	5080 (Hannah Gillen)	2026000208	Vol Ser_Mileage
		2/6/2026	6027345	\$	71.19	5052 (Meredith Busic)	2025002333	VOL_Vol mileage
		2/6/2026	6027345	\$	188.65	5052 (Meredith Busic)	2026000208	Vol Ser_Mileage
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	2/6/2026	CC:65711	\$	239.09	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*ZD55G00Y3
		2/6/2026	CC:65711	\$	419.41	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*ID2MU4UQ3
		2/6/2026	CC:65711	\$	147.00	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*HZ2AB6I63
		2/6/2026	CC:65711	\$	78.00	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*BE47X25M3
		2/28/2026	CC:65714	\$	128.59	07600 (Fifth Third Credit Card)	2026000658	Vol Srvs_Shannon's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	129.99	6291 (KeyBank National Assoc.)	2026000634	BASS PRO STORE ROSSFOR
		2/17/2026	CC:65717	\$	50.97	6291 (KeyBank National Assoc.)	2026000634	GFS STORE #1943
		2/24/2026	CC:65721	\$	8.98	6291 (KeyBank National Assoc.)	2026000680	KROGER #870
100.3002.550100	CONFERENCES/ TRAINING - VOL	2/6/2026	69401	\$	280.00	08049 (Penta Career Center)	2026000019	Vols_Training Conservation Crew
100.3002.551900	MISC CONTRACT SVCS - VOL	2/6/2026	69394	\$	50.00	6341 (Heidi Clausius)	2025001935	Vol_Musicians for Holidays
		2/6/2026	69395	\$	50.00	5127 (Keith Hamen)	2025001935	Vol_Musicians for Holidays
		2/6/2026	69405	\$	50.00	5310 (William Garbe)	2025001935	Vol_Musicians for Holidays
		2/13/2026	6027386	\$	185.24	07151 (Mail It Corporation)	2026000368	Vol_Rec dinner invites
		2/28/2026	CC:65714	\$	5.75	07600 (Fifth Third Credit Card)	2026000658	Vol Srvs_Shannon's Jan 2026 cc ref: 2026000129
		2/28/2026	CC:65714	\$	203.50	07600 (Fifth Third Credit Card)	2026000654	PRG_Shannon's Jan 2026 cc ref: 2026000129
100.3003.531600	COMPUTER SUPPLIES - IS	2/20/2026	69439	\$	293.60	6389 (Xerox Business Solutions LLC)	2026000087	IS_Printer/copier services
		2/6/2026	6027363	\$	305.61	07367 (Perry ProTech Inc.)	2026000080	IS_Printer/copier services
		2/6/2026	6027363	\$	84.35	07367 (Perry ProTech Inc.)	2026000080	IS_Printer/copier services
		2/6/2026	6027363	\$	80.80	07367 (Perry ProTech Inc.)	2026000080	IS_Printer/copier services
		2/20/2026	6027436	\$	747.00	03760 (New Era Technology)	2024002465	IS_SentinelOne implementation
		2/20/2026	6027436	\$	2,930.21	03760 (New Era Technology)	2025002391	IS_SMART BUY ZBOOK POWER G11 U9-185H 16IN 32GB/1T PC
		2/20/2026	6027436	\$	186.73	03760 (New Era Technology)	2025002465	IS_Adobe Pro Anthony Amstutz
		2/20/2026	6027439	\$	337.96	07367 (Perry ProTech Inc.)	2026000080	IS_Printer/copier services
		2/27/2026	6027466	\$	747.00	03760 (New Era Technology)	2024002465	IS_SentinelOne implementation
		2/27/2026	6027467	\$	189.73	07367 (Perry ProTech Inc.)	2026000080	IS_Printer/copier services
		2/6/2026	CC:65711	\$	14.59	6291 (KeyBank National Assoc.)	2026000606	AMAZON MARK* GH2KT5VL3
		2/6/2026	CC:65711	\$	24.33	6291 (KeyBank National Assoc.)	2026000606	AMAZON MARK* PB8TQ9OM3

		2/28/2026	CC:65714	\$	(221.96)	07600 (Fifth Third Credit Card)	2026000642	PH_Bethany's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	189.97	6291 (KeyBank National Assoc.)	2026000634	AMAZON MARK* WN0DE3J63
		2/17/2026	CC:65717	\$	23.95	6291 (KeyBank National Assoc.)	2026000634	AMAZON MARK* TLOYX6XD3
100.3003.540700	TELEPHONE - IS	2/13/2026	11827	\$	5,474.73	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
		2/13/2026	11827	\$	469.87	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
		2/13/2026	11827	\$	40.20	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
		2/6/2026	11829	\$	298.66	05663 (AT&T)	2026000140	IS_Telephone usage
		2/20/2026	11849	\$	1,150.83	05663 (AT&T)	2026000140	IS_Telephone usage
		2/20/2026	11858	\$	183.31	07092 (Brightspeed)	2026000140	IS_Telephone usage
		2/28/2026	11864	\$	579.68	05663 (AT&T)	2026000140	IS_Telephone usage
		2/28/2026	11865	\$	1,098.32	07027 (Buckeye Broadband)	2026000140	IS_Telephone usage
		2/28/2026	11865	\$	293.08	07027 (Buckeye Broadband)	2026000140	IS_Telephone usage
		2/28/2026	11869	\$	10,827.01	04012 (Telesystem)	2026000140	IS_Telephone usage
		2/27/2026	69443	\$	175.36	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
		2/17/2026	CC:65717	\$	17.60	6291 (KeyBank National Assoc.)	2026000140	IS_Telephone usage
100.3003.551600	TECHNOLOGY SUPPORT- IS	2/20/2026	6027436	\$	436.37	03760 (New Era Technology)	2026000176	IS_Fortinet renewal
100.3003.551900	MISC CONTRACT SVCS - IS	2/6/2026	69399	\$	800.00	00566 (NRPA)	2025000034	IS_CAPRA
		2/24/2026	CC:65721	\$	755.98	6291 (KeyBank National Assoc.)	2026000680	FS *ANGELCAM
100.3003.552100	COMPUTER/ TECHNOLOGY REPAIR/MAINT/RESTORATION - IS	2/13/2026	6027388	\$	4,865.25	4802 (Predictive Index LLC)	2025000606	IS_Predictive Index (PI) annual renewal
		2/20/2026	6027436	\$	27.19	03760 (New Era Technology)	2025000579	IS_KnowBe4 subscription Nov
		2/20/2026	6027436	\$	2,295.00	03760 (New Era Technology)	2025001289	IS_Total DR monthly subscription
		2/20/2026	6027436	\$	214.99	03760 (New Era Technology)	2026000093	IS_Replacement battery for FTO UPS
		2/24/2026	CC:65722	\$	350.00	07002 (Volgistics, Inc.)	2026000079	IS_Volgistics
100.3003.552300	PHONE MAINTENANCE - IS	2/20/2026	6027451	\$	2,042.48	5453 (RingCentral Inc.)	2025000895	IS_ACO phone services
100.3003.555400	TECHNOLOGY-SBITA /SUBSCRIPTIONS-IS	2/20/2026	11862	\$	6,750.58	5957 (Paylocity Corporation)	2026000002	IS_Payroll services
		2/20/2026	6027436	\$	20.25	03760 (New Era Technology)	2026000022	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		2/20/2026	6027436	\$	370.97	03760 (New Era Technology)	2026000219	IS_KnowBe4 subscription
		2/27/2026	6027465	\$	4,000.00	08423 (MSDSOnline, Inc.)	2026000091	IS_MSDS Management Software license
		2/27/2026	6027466	\$	305.76	03760 (New Era Technology)	2026000219	IS_KnowBe4 subscription
		2/28/2026	CC:65714	\$	87.30	07600 (Fifth Third Credit Card)	2026000650	IS_Heather's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	87.30	6291 (KeyBank National Assoc.)	2026000634	CHAOS SOFTWARE, INC.
100.3004.531100	OFFICE SUPPLIES - CS	2/28/2026	CC:65714	\$	12.99	07600 (Fifth Third Credit Card)	2026000643	CS_Ruth's Jan 2026 cc ref: 20260000129
100.3004.531200	POSTAGE - CS	2/6/2026	6027373	\$	738.43	5208 (Quadient Leasing USA, Inc.)	2026000509	CS_Postage for the meter
100.4000.520800	MILEAGE - MKTG	2/6/2026	6027346	\$	17.40	04448 (Valerie Juhasz)	2026000264	MKTG_Mileage for marketing department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	2/6/2026	69393	\$	212.00	03392 (H.O.T. Graphic & Services, Inc.)	2026000345	MKTG_Business cards for 3 people
		2/20/2026	69426	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2026000443	MKTG_Business cards for Emily U
		2/6/2026	CC:65711	\$	40.00	6291 (KeyBank National Assoc.)	2026000606	DREAMSTIMECOM
		2/6/2026	CC:65711	\$	29.00	6291 (KeyBank National Assoc.)	2026000606	STK*Shutterstock
		2/28/2026	CC:65714	\$	40.00	07600 (Fifth Third Credit Card)	2026000648	MKTG_Val's Jan 2026 cc ref: 2026000129
100.4000.531400	PAPER & PRINTING - MKTG	2/28/2026	CC:65714	\$	246.50	07600 (Fifth Third Credit Card)	2026000665	MKTG_Dawn's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	441.00	6291 (KeyBank National Assoc.)	2026000634	OFFICEMAX/DEPOT 6113
		2/17/2026	CC:65717	\$	92.00	6291 (KeyBank National Assoc.)	2026000634	ONE DAY SIGN INC
		2/17/2026	CC:65717	\$	920.00	6291 (KeyBank National Assoc.)	2026000634	ONE DAY SIGN INC
100.4000.550100	CONFERENCES/ TRAINING - MKTG	2/2/2026	CC:65709	\$	756.97	6291 (KeyBank National Assoc.)	2026000588	DELTA 0062399727671
		2/28/2026	CC:65714	\$	60.00	07600 (Fifth Third Credit Card)	2026000649	MKTG_Scott's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	16.81	6291 (KeyBank National Assoc.)	2026000634	TL* REBUILDING A BRAND
100.4000.551900	MISC CONTRACT SVCS - MKTG	2/20/2026	6027424	\$	2,560.00	4700 (Daniel Woodcock)	2026000231	Social Media Management - All Platforms FB, IG, LinkedIn, ect.
		2/20/2026	6027446	\$	600.00	08583 (Toledo.com Inc.)	2026000230	Monthly banner ads (unlimited small ads)
100.4000.551907	Marketing Services - MKTG	2/20/2026	6027435	\$	105.00	04369 (Media Library Ohio LLC)	2026000517	MKTG_Monitoring fee for year for Metroparks

100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	2/20/2026	69435	\$	800.00	01691 (The Toledo Blade Company)	2025000351	MKTG_Advertising in the Blade Peach section once a month
		2/20/2026	69435	\$	700.00	01691 (The Toledo Blade Company)	2026000419	Special edition ad in The Blade Valentine Heart-to-Heart promo
		2/6/2026	6027347	\$	1,667.00	04098 (Adams Street Publishing)	2025001388	MKTG_Digital advertising w Adams Street Publishing
		2/6/2026	6027355	\$	900.00	5687 (IHeartMedia Entertainment Inc.)	2025002561	Holidays at The Ribbon promotion
		2/27/2026	6027474	\$	750.00	01291 (TMACOG)	2026000540	MKTG_Bike Month Supporter
100.4000.553500	PR & EDN SIGNS - MKTG	2/27/2026	6027472	\$	389.00	07410 (Terrabbit, Inc.)	2026000277	MKTG_Replaced trail signs SC
		2/17/2026	CC:65717	\$	20.00	6291 (KeyBank National Assoc.)	2026000634	ONE DAY SIGN INC
100.4000.553700	AWARD SUBMISSIONS - MKTG	2/6/2026	CC:65711	\$	200.00	6291 (KeyBank National Assoc.)	2026000606	NACPRO
100.4001.520800	MILEAGE - ACT	2/13/2026	6027403	\$	102.23	04665 (Trish Hausknecht)	2026000400	ACT_2026 mileage for Trish
100.4001.530800	MTRLS & SUPPLIES FOR SPV/HOLIDAYS - ACT	2/28/2026	CC:65716	\$	47.92	04571 (Lowe's)	2025002501	ACT_Holiday decorations
100.4001.532300	EXHIBIT SUPPLIES - ACT	2/17/2026	CC:65717	\$	92.00	6291 (KeyBank National Assoc.)	2026000634	ONE DAY SIGN INC
100.4001.550100	CONFERENCES/ TRAINING - ACT	2/6/2026	CC:65711	\$	282.88	6291 (KeyBank National Assoc.)	2026000606	KALAHARI RESORT- OH
100.4001.551900	MISC CONTRACT SVCS - ACT	2/2/2026	CC:65709	\$	650.42	6291 (KeyBank National Assoc.)	2026000588	TST*POCO PIATTI AT THE
		2/28/2026	CC:65714	\$	366.49	07600 (Fifth Third Credit Card)	2026000662	ACT_Mike's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	427.20	6291 (KeyBank National Assoc.)	2026000634	TST*POCO PIATTI AT THE
100.4002.532300	EXHIBIT SUPPLIES - OUTR	2/6/2026	6027368	\$	350.00	6139 (Sweeney Specialty Printing, LLC)	2025002503	OUTR_Pencils
100.4002.551900	MISC CONTRACT SVCS - OUTR	2/17/2026	CC:65719	\$	726.40	5386 (Poco Piatti)	2026000445	OUT_5Poets5Parks_Refreshments
100.4005.532300	EXHIBIT SUPPLIES - CMV	2/17/2026	CC:65717	\$	1,644.62	6291 (KeyBank National Assoc.)	2026000634	BASS PRO STORE ROSSFOR
100.5000.530100	SM EQUIP/ FURN/ FIXTURES - CC	2/24/2026	CC:65721	\$	790.83	6291 (KeyBank National Assoc.)	2026000680	THE HOME DEPOT #3858
		2/24/2026	CC:65721	\$	444.71	6291 (KeyBank National Assoc.)	2026000680	THE HOME DEPOT #3858
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	2/2/2026	CC:65709	\$	447.68	6291 (KeyBank National Assoc.)	2026000588	THE HOME DEPOT #3858
		2/28/2026	CC:65714	\$	642.89	07600 (Fifth Third Credit Card)	2026000677	CC_Brad's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	314.35	6291 (KeyBank National Assoc.)	2026000634	THE HOME DEPOT #3801
		2/17/2026	CC:65717	\$	193.95	6291 (KeyBank National Assoc.)	2026000634	MAPLE CITY SAW & MOWER
		2/17/2026	CC:65717	\$	135.57	6291 (KeyBank National Assoc.)	2026000634	BUCK KNOBBY EQUIP CO I
		2/24/2026	CC:65721	\$	446.93	6291 (KeyBank National Assoc.)	2026000680	HARBOR FREIGHT TOOLS 1
		2/24/2026	CC:65721	\$	115.00	6291 (KeyBank National Assoc.)	2026000680	MAUMEE SUPPLY PLUMBING
		2/24/2026	CC:65721	\$	26.96	6291 (KeyBank National Assoc.)	2026000680	HARBOR FREIGHT TOOLS 1
		2/24/2026	CC:65721	\$	211.00	6291 (KeyBank National Assoc.)	2026000680	THOMAS EQUIPMENT
		2/24/2026	CC:65721	\$	211.00	6291 (KeyBank National Assoc.)	2026000680	THOMAS EQUIPMENT
100.5000.557100	UNIFORMS - PC	2/6/2026	CC:65711	\$	139.98	6291 (KeyBank National Assoc.)	2026000213	CC_Jim M. uniform allowance
		2/28/2026	CC:65714	\$	69.99	07600 (Fifth Third Credit Card)	2026000213	CC_Jim M. uniform allowance
		2/28/2026	CC:65714	\$	119.98	07600 (Fifth Third Credit Card)	2026000216	CC_Jim A. uniform allowance
		2/17/2026	CC:65717	\$	292.99	6291 (KeyBank National Assoc.)	2026000215	CC_Jimmy S. uniform allowance
		2/17/2026	CC:65717	\$	269.99	6291 (KeyBank National Assoc.)	2026000217	CC_Matt B. uniform allowance
		2/24/2026	CC:65721	\$	(69.99)	6291 (KeyBank National Assoc.)	2026000213	CC_Jim M. uniform allowance
		2/24/2026	CC:65721	\$	(69.99)	6291 (KeyBank National Assoc.)	2026000213	CC_Jim M. uniform allowance
100.5001.520800	MILEAGE - PC	2/6/2026	6027343	\$	82.87	5935 (Ryan Gutierrez)	2026000069	PC_Blanket 2026 mileage
		2/2/2026	CC:65709	\$	3.00	6291 (KeyBank National Assoc.)	2026000069	PC_Blanket 2026 mileage
		2/17/2026	CC:65717	\$	1.00	6291 (KeyBank National Assoc.)	2026000069	PC_Blanket 2026 mileage
		2/24/2026	CC:65721	\$	7.45	6291 (KeyBank National Assoc.)	2026000069	PC_Blanket 2026 mileage
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	2/20/2026	6027423	\$	73.94	6220 (Culligan of Northwest Ohio)	2025002460	PC_Blanket 2025 Culligan water service
		2/6/2026	CC:65710	\$	134.33	04427 (Amazon Prime)	2026000442	PC_Retaining wall reference books
100.5001.531100	OFFICE SUPPLIES - PC	2/13/2026	6027381	\$	137.85	4913 (Eastern Engineering Supply, Inc.)	2026000397	PC_Office supplies - Plotter paper
		2/6/2026	CC:65710	\$	55.99	04427 (Amazon Prime)	2026000515	PC_Laptop backpack for new hire Zach M
		2/28/2026	CC:65715	\$	29.99	04427 (Amazon Prime)	2026000258	PC_Doug Parrish iPhone 16 case
		2/24/2026	CC:65720	\$	132.92	04427 (Amazon Prime)	2026000594	PC_Computer USB C docking stations
		2/24/2026	CC:65721	\$	157.00	6291 (KeyBank National Assoc.)	2026000680	THE KEYSTONE PRESS INC
100.5001.550100	CONFERENCES/ TRAINING - PC	2/17/2026	CC:65717	\$	336.38	6291 (KeyBank National Assoc.)	2026000634	OHIO LAND BANK ASSOCIA

			2/24/2026	CC:65721	\$ 849.00	6291 (KeyBank National Assoc.)	2026000680	SDAO -* SPECIAL PARK D
			2/24/2026	CC:65721	\$ 54.00	6291 (KeyBank National Assoc.)	2026000680	CVENT* SELF-PACED PEST
			2/24/2026	CC:65721	\$ 36.00	6291 (KeyBank National Assoc.)	2026000680	CVENT* SELF-PACED PEST
100.5001.550200	MEMBERSHIP DUES - PC		2/28/2026	CC:65714	\$ 12.99	07600 (Fifth Third Credit Card)	2026000644	P&C_Jen's Jan 2026 cc ref: 2026000129
100.5001.551900	MISC CONTRACT SVCS - PC		2/6/2026	11833	\$ 249.00	5323 (Simplifile, LC)	2025000029	PC_Blanket 2025 county recording fees
			2/13/2026	69408	\$ 2,340.00	6292 (Erie Inspection Service Inc.)	2026000416	PC_Wildwood building inspection
			2/13/2026	69408	\$ 1,870.00	6292 (Erie Inspection Service Inc.)	2026000417	PC_Andersons Building inspection
255600300			2/20/2026	69421	\$ 1,500.00	05597 (Colgan-Davis, Inc.)	2025001929	PC_GC_Mini Maumee Vault, replacement vault fire alarm
255600300			2/20/2026	69421	\$ 1,535.12	05597 (Colgan-Davis, Inc.)	2026000444	PC_GC_Mini Maumee Vault, replacement vault fire alarm
252303405			2/20/2026	6027415	\$ 3,500.00	6335 (Andrew Brock Consulting Engineer LLC)	2025002482	PC_Fort Miami's Overlook - Structural review & repair
			2/20/2026	6027416	\$ 2,055.00	07543 (Buehrer Group Architecture & Engineering, Inc.)	2025002598	PC_HM_Engineering for replacement well schematics
263019705			2/6/2026	CC:65711	\$ 510.00	6291 (KeyBank National Assoc.)	2026000606	LUCAS COUNTY ENGR OFFC
263019705			2/6/2026	CC:65711	\$ 12.75	6291 (KeyBank National Assoc.)	2026000606	PAYMENTUS CORP
100.5001.553200	ADVERTISING & PUBLICATIONS - PC		2/20/2026	69435	\$ 507.13	01691 (The Toledo Blade Company)	2025001847	PC_Blanket 2025 legal advertisement
			2/20/2026	69435	\$ 647.66	01691 (The Toledo Blade Company)	2025001847	PC_Blanket 2025 legal advertisement
100.5001.571000	CAP PROF. SERVICES - PC		2/13/2026	6027395	\$ 2,050.00	5674 (Verdantas LLC)	2025001304	PC_HM_Engineering services for Cell Three Dike repair
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF		2/2/2026	CC:65709	\$ 92.63	6291 (KeyBank National Assoc.)	2026000588	AMAZON MKTPL*P935L32L3
			2/2/2026	CC:65709	\$ 111.06	6291 (KeyBank National Assoc.)	2026000588	AMAZON MKTPL*6165595Q3
100.5002.550100	CONFERENCES/ TRAINING - SAF		2/28/2026	CC:65714	\$ 339.99	07600 (Fifth Third Credit Card)	2026000659	SAF_Katie's Jan 2026 cc ref: 2026000129
			2/17/2026	CC:65717	\$ 280.00	6291 (KeyBank National Assoc.)	2026000634	KALAMAZOO COLLEGE MARK
100.5002.551900	261617604 MISC CONTRACT SVCS - SAF		2/17/2026	CC:65717	\$ 27.75	6291 (KeyBank National Assoc.)	2026000634	BATTERY WHOLESALE W CE
100.5003.551900	MISC CONTRACT SVCS_CR		2/6/2026	6027367	\$ 2,000.00	4711 (Superior Irrigation Ltd.)	2026000240	PC_TBG_Repairs to irrigation system
			2/6/2026	6027370	\$ 2,300.00	08732 (Transtar Electric, Inc.)	2022003108	PC_BC_Aerial electrical service renovation
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR		2/20/2026	6027440	\$ 2,582.56	5983 (Operation One27, LLC)	2026000457	PC_BC_Blown-in insulation for Stone Garage
			2/6/2026	CC:65711	\$ 189.78	6291 (KeyBank National Assoc.)	2026000606	MENARDS HOLLAND OH
			2/6/2026	CC:65711	\$ 47.96	6291 (KeyBank National Assoc.)	2026000606	LUGBILL SUPPLY CENTER-
			2/6/2026	CC:65711	\$ 113.16	6291 (KeyBank National Assoc.)	2026000606	GENERAL PRO HARDWARE.
231810600			2/6/2026	CC:65711	\$ 1,020.69	6291 (KeyBank National Assoc.)	2026000606	SCHMIDLIN PLUMBING HEA
			2/6/2026	CC:65711	\$ 179.94	6291 (KeyBank National Assoc.)	2026000606	LUGBILL SUPPLY CENTER-
			2/28/2026	CC:65714	\$ 2,899.04	07600 (Fifth Third Credit Card)	2026000677	CC_Brad's Jan 2026 cc ref: 2026000129
			2/17/2026	CC:65717	\$ 2,242.00	6291 (KeyBank National Assoc.)	2026000634	STAFFORD BUILDING PROD
			2/17/2026	CC:65717	\$ 1,309.24	6291 (KeyBank National Assoc.)	2026000634	HAJOCA TOLEDO #530
			2/17/2026	CC:65717	\$ 61.09	6291 (KeyBank National Assoc.)	2026000634	GENERAL PRO HARDWARE.
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR		2/20/2026	11854	\$ 24.45	04571 (Lowe's)	2026000589	DW_Lowe's Feb 2026 payment ref: 2026000131
			2/13/2026	6027378	\$ 983.20	6251 (B & L Dumpster and Demolition LLC)	2025002375	PC_BC_Roll-off for Stone Garage interior demo
			2/13/2026	6027396	\$ 2,820.00	07410 (Terrabit, Inc.)	2025000184	PC_DW_Park wayfinding signage
			2/20/2026	6027450	\$ 937.18	06601 (United Rentals (North America), Inc.)	2026000436	PC_BC_Scissor lift rental for Stone Garage interior
			2/2/2026	CC:65709	\$ 320.38	6291 (KeyBank National Assoc.)	2026000588	TRACTOR-SUPPLY-CO #014
			2/28/2026	CC:65714	\$ 1,049.93	07600 (Fifth Third Credit Card)	2026000677	CC_Brad's Jan 2026 cc ref: 2026000129
100.5003.570200	LAND IMPROVEMENTS - CR		2/6/2026	6027374	\$ 1,153.96	01660 (Henry W. Bergman, Inc.)	2025001072	PC_BC_Aggregate for site improvements
			2/13/2026	6027383	\$ 291.74	01660 (Henry W. Bergman, Inc.)	2025001072	PC_BC_Aggregate for site improvements
			2/13/2026	6027383	\$ 237.58	01660 (Henry W. Bergman, Inc.)	2026000502	PC_BC_Aggregate for site improvements
100.5004.530100	SM EQUIP/ FURN/ FIXTURES - OPS		2/28/2026	CC:65714	\$ 149.97	07600 (Fifth Third Credit Card)	2026000678	OPS_Brad N's Jan 2026 cc ref: 2026000129
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS		2/28/2026	CC:65714	\$ 40.00	07600 (Fifth Third Credit Card)	2026000676	OPS_Jim's Jan 2026 cc ref: 2026000129
			2/28/2026	CC:65714	\$ 529.40	07600 (Fifth Third Credit Card)	2026000678	OPS_Brad N's Jan 2026 cc ref: 2026000129
			2/17/2026	CC:65717	\$ 107.39	6291 (KeyBank National Assoc.)	2026000634	AMAZON RETA* 8F39F7W43
			2/17/2026	CC:65717	\$ 64.58	6291 (KeyBank National Assoc.)	2026000634	AMAZON RETA* G10ZT5AN3
			2/17/2026	CC:65717	\$ 28.98	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*CTS040AF3
			2/24/2026	CC:65721	\$ 299.85	6291 (KeyBank National Assoc.)	2026000680	AMAZON RETA* B18EZ8UI2
			2/24/2026	CC:65721	\$ 37.98	6291 (KeyBank National Assoc.)	2026000680	FESSENDEN HARDWARE

100.5004.531100	OFFICE SUPPLIES - OPS	2/28/2026	CC:65714	\$ 86.22	07600 (Fifth Third Credit Card)	2026000676	OPS_Jim's Jan 2026 cc ref: 2026000129
		2/24/2026	CC:65721	\$ 19.99	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*B934000C2
100.5004.550100	CONFERENCES/ TRAINING - OPS	2/20/2026	6027437	\$ 1,050.00	05253 (Owens Community College)	2026000082	Ranger consortium training
100.5004.551900	MISC CONTRACT SVCS - OPS	2/28/2026	CC:65714	\$ 408.00	07600 (Fifth Third Credit Card)	2026000678	OPS_Brad N's Jan 2026 cc ref: 2026000129
100.5004.554100	FIRE CONTRACTS - OPS	2/6/2026	69398	\$ 3,423.36	05546 (Monclova Township)	2026000077	Fire and EMS services
		2/20/2026	69433	\$ 3,300.00	04969 (Providence Township Fire & Rescue)	2026000077	Fire and EMS services
100.5004.554400	OTHER INTERGOVERNMENTAL - RAN	2/6/2026	69396	\$ 14,333.96	5409 (Lucas County 911 RCOG)	2026000078	Dispatch services
100.5004.557100	UNIFORMS - OPS	2/2/2026	CC:65709	\$ 210.00	6291 (KeyBank National Assoc.)	2026000588	PRIORITY ONE EMERGENCY
		2/28/2026	CC:65714	\$ 1,762.01	07600 (Fifth Third Credit Card)	2026000676	OPS_Jim's Jan 2026 cc ref: 2026000129
		2/28/2026	CC:65714	\$ 3,895.68	07600 (Fifth Third Credit Card)	2026000678	OPS_Brad N's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$ 40.00	6291 (KeyBank National Assoc.)	2026000634	PRIORITY ONE EMERGENCY
		2/17/2026	CC:65717	\$ 194.25	6291 (KeyBank National Assoc.)	2026000634	IN *FORMSCORP
		2/17/2026	CC:65717	\$ 178.99	6291 (KeyBank National Assoc.)	2026000634	BLAUER MANUFACTURING
100.5004.558400	FLEET VEH. REPAIR	2/2/2026	CC:65709	\$ 39.58	6291 (KeyBank National Assoc.)	2026000588	AUTOZONE #4518
		2/2/2026	CC:65709	\$ 17.99	6291 (KeyBank National Assoc.)	2026000588	AMAZON MKTPL*0J1L50LN3
		2/28/2026	CC:65714	\$ 45.00	07600 (Fifth Third Credit Card)	2026000676	OPS_Jim's Jan 2026 cc ref: 2026000129
100.6000.520800	MILEAGE - OPS	2/6/2026	6027337	\$ 131.95	03640 (Devin Connolly)	2026000241	OPS_Mileage reimbursements
		2/6/2026	6027341	\$ 218.23	5600 (Lisa Whittton)	2026000241	OPS_Mileage reimbursements
		2/13/2026	6027397	\$ 363.95	6390 (Alex Webb)	2026000241	OPS_Mileage reimbursements
		2/13/2026	6027401	\$ 436.81	5350 (Emily Main)	2026000241	OPS_Mileage reimbursements
		2/28/2026	CC:65714	\$ 1.25	07600 (Fifth Third Credit Card)	2026000241	OPS_Mileage reimbursements
100.6000.533300	ROAD SALT - OPS	2/13/2026	6027391	\$ 19,623.04	5261 (Renewed Outdoors, LLC)	2026000344	OPS_Bulk road salt
100.6000.540100	DISPOSAL - OPS	2/20/2026	69432	\$ 283.00	6345 (Priority Waste LLC)	2025002103	OPS_GC Market Hall mixed stream recycling dumpster
100.6000.550100	CONFERENCES/ TRAINING - OPS	2/2/2026	CC:65709	\$ 90.00	6291 (KeyBank National Assoc.)	2026000588	CVENT* SELF-PACED PEST
		2/6/2026	CC:65711	\$ 90.00	6291 (KeyBank National Assoc.)	2026000606	CVENT* SELF-PACED PEST
		2/28/2026	CC:65714	\$ 36.93	07600 (Fifth Third Credit Card)	2026000647	OPS_Nate's Jan 2026 cc ref: 2026000129
		2/28/2026	CC:65714	\$ 100.00	07600 (Fifth Third Credit Card)	2026000664	OO_Brandon's Jan 2026 cc ref:
		2/28/2026	CC:65714	\$ 122.00	07600 (Fifth Third Credit Card)	2026000667	OO_Kevin's Jan 2026 cc ref: 20260000129
		2/17/2026	CC:65717	\$ 90.00	6291 (KeyBank National Assoc.)	2026000634	CVENT* SELF-PACED PEST
		2/17/2026	CC:65717	\$ 35.00	6291 (KeyBank National Assoc.)	2026000634	ODA PESTICIDE & FERT
		2/24/2026	CC:65721	\$ 90.00	6291 (KeyBank National Assoc.)	2026000680	CVENT* SELF-PACED PEST
100.6000.550200	MEMBERSHIP DUES - OPS	2/2/2026	CC:65709	\$ 105.76	6291 (KeyBank National Assoc.)	2026000588	WAL-MART #5030
		2/2/2026	CC:65709	\$ 10.98	6291 (KeyBank National Assoc.)	2026000588	AMAZON MKTPL*GA85R6V63
		2/28/2026	CC:65714	\$ 60.00	07600 (Fifth Third Credit Card)	2026000653	TBG_Steve's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$ 400.00	6291 (KeyBank National Assoc.)	2026000634	AM PUBLIC GARDENS ASSO
		2/2/2026	CC:65717	\$ 400.00	6291 (KeyBank National Assoc.)	2026000680	CVENT* SELF-PACED PEST
100.6000.557100	UNIFORMS - OPS	2/20/2026	11847	\$ 99.98	04427 (Amazon Prime)	2026000266	OPS_Uniform allowance Collins, Kevin
		2/20/2026	11847	\$ 163.98	04427 (Amazon Prime)	2026000299	OPS_Uniform allowance Becker, Zach
		2/20/2026	69438	\$ 175.49	01624 (Woodville Surplus, Inc.)	2026000335	OPS_Uniform allowance Smith, Nick
		2/6/2026	6027368	\$ 460.69	6139 (Sweeney Specialty Printing, LLC)	2025000249	OPS_Uniforms_Bee, Ryan
		2/6/2026	6027368	\$ 347.13	6139 (Sweeney Specialty Printing, LLC)	2025000254	OPS_Uniforms_Milbrodt, Jonathan
		2/6/2026	6027368	\$ 112.93	6139 (Sweeney Specialty Printing, LLC)	2025000305	OPS_Uniforms_Sayer, Ben
		2/6/2026	6027368	\$ 609.66	6139 (Sweeney Specialty Printing, LLC)	2025002312	OPS_Uniform allowance for GC Park Maintenance
		2/13/2026	6027389	\$ 256.49	05270 (Red Wing Adv)	2026000312	OPS_Uniform allowance Byers, Hailey
		2/13/2026	6027389	\$ 229.49	05270 (Red Wing Adv)	2026000356	OPS_Uniform allowance Stockford, Steven
		2/13/2026	6027393	\$ 38.18	6139 (Sweeney Specialty Printing, LLC)	2025000249	OPS_Uniforms_Bee, Ryan
		2/13/2026	6027393	\$ 592.15	6139 (Sweeney Specialty Printing, LLC)	2025000309	OPS_Uniforms_Braleigh, Rebecca
		2/13/2026	6027393	\$ 346.50	6139 (Sweeney Specialty Printing, LLC)	2025000315	OPS_Uniforms_Deran, Brandon
		2/13/2026	6027393	\$ 393.03	6139 (Sweeney Specialty Printing, LLC)	2025000316	OPS_Uniforms_Webb, Alexander
		2/13/2026	6027393	\$ 13.00	6139 (Sweeney Specialty Printing, LLC)	2025001687	OPS_Uniform allowance Sally Herbert
2/13/2026	6027393	\$ 171.31	6139 (Sweeney Specialty Printing, LLC)	2025002310	OPS_Uniform items for seasonal employees		

			2/20/2026	6027443	\$	206.99	05270 (Red Wing Adv)		2026000305	OPS_Uniform allowance Jones, Josh
			2/20/2026	6027444	\$	90.00	6139 (Sweeney Specialty Printing, LLC)		2025001979	OPS_Joshua Jones uniform allowance
			2/27/2026	6027471	\$	215.99	05270 (Red Wing Adv)		2026000274	OPS_Uniform allowance Cray, Thomas
			2/27/2026	6027471	\$	247.49	05270 (Red Wing Adv)		2026000327	OPS_Uniform allowance Steinhurst, Greg
			2/2/2026	CC:65709	\$	205.95	6291 (KeyBank National Assoc.)		2026000266	OPS_Uniform allowance Collins, Kevin
			2/2/2026	CC:65709	\$	120.84	6291 (KeyBank National Assoc.)		2026000273	OPS_Uniform allowance Alford, Christopher
			2/2/2026	CC:65709	\$	89.99	6291 (KeyBank National Assoc.)		2026000284	OPS_Uniform allowance Sanderson, Dylan
			2/2/2026	CC:65709	\$	315.98	6291 (KeyBank National Assoc.)		2026000313	OPS_Uniform allowance Herbert, Sally
			2/2/2026	CC:65709	\$	139.99	6291 (KeyBank National Assoc.)		2026000315	OPS_Uniform allowance Caswell, Laura
			2/2/2026	CC:65709	\$	269.97	6291 (KeyBank National Assoc.)		2026000319	OPS_Uniform allowance Main, Emily
			2/2/2026	CC:65709	\$	115.15	6291 (KeyBank National Assoc.)		2026000331	OPS_Uniform allowance Freimark, Douglas
			2/2/2026	CC:65709	\$	119.99	6291 (KeyBank National Assoc.)		2026000333	OPS_Uniform allowance Newman, Amiee
			2/2/2026	CC:65709	\$	455.91	6291 (KeyBank National Assoc.)		2026000351	OPS_Uniform allowance Godbold, Bryce
			2/2/2026	CC:65709	\$	294.95	6291 (KeyBank National Assoc.)		2026000354	OPS_Uniform allowance Freeh, Zach
			2/2/2026	CC:65709	\$	147.20	6291 (KeyBank National Assoc.)		2026000357	OPS_Uniform allowance Ramsey, Nate
			2/6/2026	CC:65711	\$	81.99	6291 (KeyBank National Assoc.)		2026000284	OPS_Uniform allowance Sanderson, Dylan
			2/6/2026	CC:65711	\$	94.05	6291 (KeyBank National Assoc.)		2026000288	OPS_Uniform allowance Ellers, Heath
			2/6/2026	CC:65711	\$	219.95	6291 (KeyBank National Assoc.)		2026000317	OPS_Uniform allowance Klein, Samantha
			2/6/2026	CC:65711	\$	187.98	6291 (KeyBank National Assoc.)		2026000351	OPS_Uniform allowance Godbold, Bryce
			2/17/2026	CC:65717	\$	52.00	6291 (KeyBank National Assoc.)		2026000327	OPS_Uniform allowance Steinhurst, Greg
			2/17/2026	CC:65717	\$	160.00	6291 (KeyBank National Assoc.)		2026000338	OPS_Uniform allowance Navarre, Brad
			2/17/2026	CC:65717	\$	324.92	6291 (KeyBank National Assoc.)		2026000350	OPS_Uniform allowance Braley, Becki
			2/24/2026	CC:65721	\$	155.00	6291 (KeyBank National Assoc.)		2026000347	OPS_Uniform allowance Radon, Amy
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE		2/17/2026	CC:65717	\$	179.00	6291 (KeyBank National Assoc.)		2026000634	LOWES #01643*
			2/24/2026	CC:65721	\$	416.56	6291 (KeyBank National Assoc.)		2026000680	AMAZON MKTPL*NA2B822Y3
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE		2/20/2026	6027427	\$	499.51	02347 (Gladieux Lumber and Home)		2026000210	PE_Hardware and supplies
			2/2/2026	CC:65709	\$	29.98	6291 (KeyBank National Assoc.)		2026000588	AMAZON MKTPL*JR7ZR52H3
			2/6/2026	CC:65711	\$	6.99	6291 (KeyBank National Assoc.)		2026000606	AMAZON MKTPL*SJ10E4073
			2/6/2026	CC:65711	\$	114.09	6291 (KeyBank National Assoc.)		2026000606	TRACTOR SUPPLY #745
			2/6/2026	CC:65711	\$	44.13	6291 (KeyBank National Assoc.)		2026000606	TRACTOR SUPPLY #745
			2/6/2026	CC:65711	\$	48.19	6291 (KeyBank National Assoc.)		2026000606	O'REILLY 4782
			2/6/2026	CC:65711	\$	207.04	6291 (KeyBank National Assoc.)		2026000606	GROSS ELECTRIC INC
			2/6/2026	CC:65711	\$	25.98	6291 (KeyBank National Assoc.)		2026000606	O'REILLY 4782
			2/6/2026	CC:65711	\$	49.98	6291 (KeyBank National Assoc.)		2026000606	AMAZON MKTPL*0O4R95003
			2/6/2026	CC:65711	\$	81.46	6291 (KeyBank National Assoc.)		2026000606	AMAZON MKTPL*777UD17Q3
			2/28/2026	CC:65714	\$	1,140.99	07600 (Fifth Third Credit Card)		2026000674	PE_Zach B's Jan 2026 cc ref: 2026000129
			2/17/2026	CC:65717	\$	29.98	6291 (KeyBank National Assoc.)		2026000634	Amazon.com*GX8MF4G43
			2/17/2026	CC:65717	\$	35.96	6291 (KeyBank National Assoc.)		2026000634	AMAZON MKTPL*RCORM5HY3
			2/17/2026	CC:65717	\$	42.86	6291 (KeyBank National Assoc.)		2026000634	AMAZON MKTPL*L835Q2BN3
			2/17/2026	CC:65717	\$	42.95	6291 (KeyBank National Assoc.)		2026000634	AMAZON MKTPL*633D84L03
			2/24/2026	CC:65721	\$	51.32	6291 (KeyBank National Assoc.)		2026000680	GROSS ELECTRIC SUPPLY
			2/24/2026	CC:65721	\$	6.84	6291 (KeyBank National Assoc.)		2026000680	GROSS ELECTRIC SUPPLY
			2/24/2026	CC:65721	\$	19.99	6291 (KeyBank National Assoc.)		2026000680	O'REILLY 4782
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM		2/2/2026	CC:65709	\$	16.99	6291 (KeyBank National Assoc.)		2026000588	FORREST AUTO 0037996
			2/24/2026	CC:65721	\$	123.24	6291 (KeyBank National Assoc.)		2026000680	Amazon.com*VH2HB7V13
100.6001.531800	CLEANING SUPPLIES - PE		2/6/2026	6027350	\$	530.36	06733 (Fastenal Company)		2026000191	PE_Cleaning supplies
			2/20/2026	6027425	\$	91.41	06733 (Fastenal Company)		2026000191	PE_Cleaning supplies
100.6001.533500	Ops. M&S-Structures		2/2/2026	CC:65709	\$	43.94	6291 (KeyBank National Assoc.)		2026000588	LOWES #01659*
			2/6/2026	CC:65711	\$	25.98	6291 (KeyBank National Assoc.)		2026000606	MENARDS OREGON OH
100.6001.533700	Ops. M&S-Equip.		2/6/2026	CC:65711	\$	115.44	6291 (KeyBank National Assoc.)		2026000606	CEC TURF AND TRACTOR T
100.6001.540300	WATER - PE		2/20/2026	11851	\$	394.50	01896 (City of Oregon-Water)		2026000037	PE_Water usage
100.6001.540400	ELECTRIC - PE		2/20/2026	11855	\$	72.47	01320 (Toledo Edison)		2026000016	PE_Electric usage
			2/28/2026	11870	\$	73.38	01320 (Toledo Edison)		2026000016	PE_Electric usage
			2/28/2026	11870	\$	299.16	01320 (Toledo Edison)		2026000016	PE_Electric usage
			2/28/2026	11870	\$	232.40	01320 (Toledo Edison)		2026000016	PE_Electric usage
			2/28/2026	11870	\$	137.91	01320 (Toledo Edison)		2026000016	PE_Electric usage

		2/28/2026	11870	\$	106.56	01320 (Toledo Edison)	2026000016	PE_Electric usage
		2/28/2026	11870	\$	140.88	01320 (Toledo Edison)	2026000016	PE_Electric usage
		2/28/2026	11870	\$	576.09	01320 (Toledo Edison)	2026000016	PE_Electric usage
		2/28/2026	11870	\$	95.08	01320 (Toledo Edison)	2026000016	PE_Electric usage
		2/28/2026	11870	\$	31.45	01320 (Toledo Edison)	2026000016	PE_Electric usage
		2/28/2026	11870	\$	663.42	01320 (Toledo Edison)	2026000016	PE_Electric usage
100.6001.540401	ELECTRIC - HM	2/28/2026	11870	\$	486.03	01320 (Toledo Edison)	2026000015	HM_Electric usage (restroom)
100.6001.540600	HEATING FUEL - PE	2/13/2026	11824	\$	1,047.37	00447 (Amerigas - 5678)	2026000055	PE_Heat fuel
		2/20/2026	11848	\$	1,030.91	00447 (Amerigas - 5678)	2026000055	PE_Heat fuel
		2/20/2026	11853	\$	1,699.57	01924 (Columbia Gas)	2026000055	PE_Heat fuel
100.6001.551901	MISC CONTRACT SVCS - HM	2/20/2026	69427	\$	274.00	00127 (Jones and Henry Laboratories, Inc.)	2026000584	HM_New water well water sampling
		2/20/2026	6027426	\$	165.00	6346 (FusionSite Ohio LLC)	2026000170	HM_Portable toilets
100.6001.558500	Rolling Stock Repair	2/17/2026	CC:65717	\$	20.00	6291 (KeyBank National Assoc.)	2026000634	TRI COUNTY TIRE INC
		2/24/2026	CC:65721	\$	20.00	6291 (KeyBank National Assoc.)	2026000680	TRI COUNTY TIRE INC
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	2/6/2026	CC:65711	\$	1,080.19	6291 (KeyBank National Assoc.)	2026000606	CEC TURF AND TRACTOR T
		2/17/2026	CC:65717	\$	26.99	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*VA8WK7MW3
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	2/13/2026	69409	\$	101.60	06157 (Gogel Fastener and Industrial Supply Co.)	2025000700	SI_Fasteners
		2/2/2026	CC:65709	\$	127.04	6291 (KeyBank National Assoc.)	2026000588	MENARDS HOLLAND OH
		2/6/2026	CC:65711	\$	8.54	6291 (KeyBank National Assoc.)	2026000606	Amazon.com*PK3NJSRB3
		2/17/2026	CC:65717	\$	23.75	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*E56YU5KC3
		2/17/2026	CC:65717	\$	8.90	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*SYSE26IO3
		2/17/2026	CC:65717	\$	16.53	6291 (KeyBank National Assoc.)	2026000634	FISHER FED AUTO PT 530
		2/24/2026	CC:65721	\$	31.99	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*81SOC5Y02
100.6002.531100	OFFICE SUPPLIES - SI	2/24/2026	CC:65721	\$	9.92	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*4S36V2P33
100.6002.531800	CLEANING SUPPLIES - SI	2/27/2026	6027455	\$	1,405.84	06733 (Fastenal Company)	2026000154	SI_Cleaning supplies
100.6002.533700	Ops. M&S-Equip.	2/17/2026	CC:65717	\$	41.98	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*E89MY6YT3
100.6002.540300	WATER - SI	2/13/2026	11825	\$	15.27	02063 (Department of Public Utilities)	2026000038	SI_Water usage
		2/13/2026	11825	\$	12.82	02063 (Department of Public Utilities)	2026000038	SI_Water usage
		2/13/2026	11825	\$	44.82	02063 (Department of Public Utilities)	2026000038	SI_Water usage
		2/20/2026	11850	\$	32.28	03678 (City of Maumee)	2026000038	SI_Water usage
		2/20/2026	11850	\$	177.54	03678 (City of Maumee)	2026000038	SI_Water usage
100.6002.540400	ELECTRIC - SI	2/6/2026	11832	\$	64.16	01320 (Toledo Edison)	2026000014	SI_Electric usage
		2/6/2026	11832	\$	426.15	01320 (Toledo Edison)	2026000014	SI_Electric usage
		2/6/2026	11832	\$	151.59	01320 (Toledo Edison)	2026000014	SI_Electric usage
		2/28/2026	11870	\$	321.96	01320 (Toledo Edison)	2026000014	SI_Electric usage
		2/28/2026	11870	\$	279.99	01320 (Toledo Edison)	2026000014	SI_Electric usage
		2/28/2026	11870	\$	383.39	01320 (Toledo Edison)	2026000014	SI_Electric usage
		2/28/2026	11870	\$	107.71	01320 (Toledo Edison)	2026000014	SI_Electric usage
100.6002.540500	GAS/ DIESEL - SI	2/20/2026	6027417	\$	620.00	07538 (Brahier Oil, Inc.)	2026000046	SI_Park fuel
100.6002.540600	HEATING FUEL - SI	2/13/2026	11824	\$	1,229.08	00447 (Amerigas - 5678)	2026000056	SI_Heat fuel
		2/20/2026	11848	\$	242.74	00447 (Amerigas - 5678)	2026000056	SI_Heat fuel
		2/20/2026	11848	\$	383.42	00447 (Amerigas - 5678)	2026000056	SI_Heat fuel
		2/28/2026	11866	\$	292.59	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		2/28/2026	11866	\$	149.21	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		2/28/2026	11866	\$	264.56	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		2/28/2026	11866	\$	313.44	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		2/28/2026	11866	\$	299.12	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		2/28/2026	11866	\$	558.49	01924 (Columbia Gas)	2026000056	SI_Heat fuel
100.6002.551900	MISC CONTRACT SVCS - SI	2/6/2026	6027352	\$	165.00	6346 (FusionSite Ohio LLC)	2026000187	SI_Portable toilets
		2/20/2026	6027426	\$	165.00	6346 (FusionSite Ohio LLC)	2026000187	SI_Portable toilets

		2/20/2026	6027426	\$	330.00	6346 (FusionSite Ohio LLC)	2026000187	SI_Portable toilets
		2/28/2026	CC:65714	\$	275.00	07600 (Fifth Third Credit Card)	2026000655	SI_Amiee's Jan 2026 cc ref: 2026000129
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	2/27/2026	69440	\$	1,600.00	5514 (Ag-Pro Ohio, LLC)	2026000224	FA_Gator repairs
100.6002.558300	FACILITY SYSTEMS SERVICES - SI	2/13/2026	6027379	\$	1,200.00	4631 (Coleman Systems, Inc.)	2026000218	SI_Furnace repair RV restroom
		2/13/2026	6027379	\$	687.00	4631 (Coleman Systems, Inc.)	2026000293	SI_Supplemental to 2026000218 SI furnace repair
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	2/17/2026	CC:65717	\$	(285.93)	6291 (KeyBank National Assoc.)	2026000634	JACKS SMALL ENGINES
		2/24/2026	CC:65721	\$	504.70	6291 (KeyBank National Assoc.)	2026000680	TRULAND EQUIPMENT LLC
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	2/2/2026	CC:65709	\$	56.65	6291 (KeyBank National Assoc.)	2026000588	THE HOME DEPOT #3864
		2/6/2026	CC:65711	\$	46.50	6291 (KeyBank National Assoc.)	2026000606	DOWLING STEEL
		2/6/2026	CC:65711	\$	20.68	6291 (KeyBank National Assoc.)	2026000606	THE HOME DEPOT #3864
		2/6/2026	CC:65711	\$	25.96	6291 (KeyBank National Assoc.)	2026000606	THE HOME DEPOT #3864
		2/28/2026	CC:65714	\$	586.55	07600 (Fifth Third Credit Card)	2026000668	DW-6033-Alex's Jan 2026 cc ref: 2026000129
		2/28/2026	CC:65714	\$	1,133.17	07600 (Fifth Third Credit Card)	2026000673	OPS_Alex's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	21.95	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*PASZX1MY3
		2/17/2026	CC:65717	\$	165.12	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*5F9BH5JG3
		2/17/2026	CC:65717	\$	74.95	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*986KT07C3
		2/17/2026	CC:65717	\$	174.04	6291 (KeyBank National Assoc.)	2026000634	GRAINGER
		2/24/2026	CC:65721	\$	101.44	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*T13486UD3
		2/24/2026	CC:65721	\$	15.39	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*B92F45J32
		2/24/2026	CC:65721	\$	348.08	6291 (KeyBank National Assoc.)	2026000680	GRAINGER
		2/24/2026	CC:65721	\$	71.11	6291 (KeyBank National Assoc.)	2026000680	THE HOME DEPOT #3864
100.6003.531100	OFFICE SUPPLIES - PR	2/6/2026	CC:65711	\$	19.69	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*AK40G4XY3
100.6003.531800	CLEANING SUPPLIES - PR	2/27/2026	6027455	\$	10.00	06733 (Fastenal Company)	2026000122	PR_Cleaning supplies
100.6003.533700	Ops. M&S-Equip.	2/2/2026	CC:65709	\$	22.99	6291 (KeyBank National Assoc.)	2026000588	AMAZON MKTPL*6S1482PQ3
		2/2/2026	CC:65709	\$	285.93	6291 (KeyBank National Assoc.)	2026000588	JACKS SMALL ENGINES
100.6003.533900	Ops. M&S-Cleaning Supplies	2/6/2026	6027350	\$	10.00	06733 (Fastenal Company)	2026000153	PR_Cleaning supplies
100.6003.540300	WATER - PR	2/20/2026	11856	\$	498.26	01495 (Village of Grand Rapids)	2026000039	PR_Water usage
100.6003.540400	ELECTRIC - PR	2/13/2026	11826	\$	109.25	01320 (Toledo Edison)	2026000013	PR_Electric usage
		2/13/2026	11826	\$	219.01	01320 (Toledo Edison)	2026000013	PR_Electric usage
		2/13/2026	11826	\$	116.63	01320 (Toledo Edison)	2026000013	PR_Electric usage
		2/13/2026	11826	\$	115.02	01320 (Toledo Edison)	2026000013	PR_Electric usage
		2/6/2026	11832	\$	89.24	01320 (Toledo Edison)	2026000013	PR_Electric usage
		2/6/2026	11832	\$	246.10	01320 (Toledo Edison)	2026000013	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	2/6/2026	11836	\$	90.09	01209 (Suburban Natural Gas Co.)	2026000057	PR_Heat fuel
		2/6/2026	11836	\$	84.54	01209 (Suburban Natural Gas Co.)	2026000057	PR_Heat fuel
		2/6/2026	6027357	\$	393.40	07381 (Ludwig Propane)	2026000057	PR_Heat fuel
		2/6/2026	6027357	\$	333.54	07381 (Ludwig Propane)	2026000057	PR_Heat fuel
		2/6/2026	6027357	\$	1.00	07381 (Ludwig Propane)	2026000057	PR_Heat fuel
		2/20/2026	6027433	\$	660.10	07381 (Ludwig Propane)	2026000057	PR_Heat fuel
		2/20/2026	6027433	\$	692.08	07381 (Ludwig Propane)	2026000057	PR_Heat fuel
		2/27/2026	6027461	\$	875.53	07381 (Ludwig Propane)	2026000057	PR_Heat fuel
100.6003.551900	MISC CONTRACT SVCS - PR	2/20/2026	6027426	\$	270.00	6346 (FusionSite Ohio LLC)	2026000181	BV_Portable toilets
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	2/6/2026	6027353	\$	83.31	02374 (Grainger)	2026000295	SE_Water hose reel assembly and mounting bracket
		2/28/2026	CC:65714	\$	308.39	07600 (Fifth Third Credit Card)	2026000661	SE_Devin's Jan 2026 cc ref: 2026000129
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	2/20/2026	11854	\$	261.06	04571 (Lowe's)	2026000589	DW_Lowe's Feb 2026 payment ref: 2026000131
		2/27/2026	6027460	\$	99.88	02374 (Grainger)	2026000528	SE_Bollard cover
		2/2/2026	CC:65709	\$	16.99	6291 (KeyBank National Assoc.)	2026000588	TRACTOR-SUPPLY-CO #014
		2/2/2026	CC:65709	\$	54.18	6291 (KeyBank National Assoc.)	2026000588	AMAZON MKTPL*DZ9400SE3
		2/2/2026	CC:65709	\$	54.39	6291 (KeyBank National Assoc.)	2026000588	AMAZON RETA* 2J8Y8WA3
		2/6/2026	CC:65711	\$	49.09	6291 (KeyBank National Assoc.)	2026000606	AMAZON RETA* 4U7Y01423

		2/17/2026	CC:65717	\$ 56.48	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*1527C3IY3
		2/17/2026	CC:65717	\$ 12.99	6291 (KeyBank National Assoc.)	2026000634	AMAZON MARK* J68AQ8563
		2/24/2026	CC:65721	\$ 89.00	6291 (KeyBank National Assoc.)	2026000680	AMAZON RETA* BR8IW1DF0
		2/24/2026	CC:65721	\$ 29.79	6291 (KeyBank National Assoc.)	2026000680	AMAZON MARK* ZW39V7FF3
100.6004.533600	Ops. M&S-Grounds	2/13/2026	69413	\$ 191.73	08048 (Oaks Feed Company, LLC)	2026000223	SE_Window on Wildlife supplies
100.6004.533700	Ops. M&S-Equip.	2/6/2026	69389	\$ 10.48	5277 (Armor Auto and Truck Supply Inc.)	2026000220	SE_Vehicle equipment repairs & supplies
		2/20/2026	69418	\$ 13.49	5277 (Armor Auto and Truck Supply Inc.)	2026000220	SE_Vehicle equipment repairs & supplies
		2/6/2026	6027353	\$ 87.63	02374 (Grainger)	2026000326	SE_Diesel fuel hose
		2/6/2026	6027353	\$ 197.87	02374 (Grainger)	2026000340	SE_Fuel dispensing counter
		2/28/2026	CC:65714	\$ 53.53	07600 (Fifth Third Credit Card)	2026000661	SE_Devin's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$ 165.12	6291 (KeyBank National Assoc.)	2026000634	BOBCAT OF PITTSBURGH
100.6004.540300	WATER - SE	2/6/2026	11831	\$ 87.46	02063 (Department of Public Utilities)	2026000040	SE_Water usage
100.6004.540400	ELECTRIC - SE	2/6/2026	11832	\$ 77.12	01320 (Toledo Edison)	2026000012	SE_Electric usage
		2/6/2026	11832	\$ 695.12	01320 (Toledo Edison)	2026000012	SE_Electric usage
		2/6/2026	11832	\$ 210.92	01320 (Toledo Edison)	2026000012	SE_Electric usage
		2/6/2026	11832	\$ 315.81	01320 (Toledo Edison)	2026000012	SE_Electric usage
100.6004.540600	HEATING FUEL - SE	2/13/2026	11824	\$ 2,018.66	00447 (Amerigas - 5678)	2026000146	SE_Heat fuel
		2/20/2026	11848	\$ 3,135.89	00447 (Amerigas - 5678)	2026000146	SE_Heat fuel
100.6004.551900	MISC CONTRACT SVCS - SE	2/13/2026	6027390	\$ 300.00	5849 (Summit Fire & Security LLC)	2025000017	SE_Annual fire extinguisher inspections
		2/13/2026	6027390	\$ 103.34	5849 (Summit Fire & Security LLC)	2025002259	SE_Fire extinguisher inspection
100.6004.551901	MISC CONTRACT SVCS - WG	2/20/2026	6027426	\$ 165.00	6346 (FusionSite Ohio LLC)	2026000168	WG_Portable toilets
100.6004.558300	Facility Systems Services	2/13/2026	6027379	\$ 2,200.00	4631 (Coleman Systems, Inc.)	2025000069	SE_HVAC Preventative maintenance and spring start
		2/13/2026	6027379	\$ 385.00	4631 (Coleman Systems, Inc.)	2026000085	SE_Secor Building boiler service
100.6005.530100	SM EQUIP/FURN/ FIXTURES - OO	2/27/2026	6027457	\$ 365.69	07599 (Fessenden Hardware)	2026000603	Fessenden purchases
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	2/20/2026	11854	\$ 55.02	04571 (Lowe's)	2026000589	DW_Lowe's Feb 2026 payment ref: 2026000131
		2/2/2026	CC:65709	\$ 305.97	6291 (KeyBank National Assoc.)	2026000588	MENARDS HOLLAND OH
		2/2/2026	CC:65709	\$ 365.98	6291 (KeyBank National Assoc.)	2026000588	AMAZON MKTPL*R490G7LH3
		2/2/2026	CC:65709	\$ 83.96	6291 (KeyBank National Assoc.)	2026000588	MENARDS HOLLAND OH
		2/2/2026	CC:65709	\$ 199.99	6291 (KeyBank National Assoc.)	2026000588	LOWES #01643*
		2/2/2026	CC:65709	\$ 37.04	6291 (KeyBank National Assoc.)	2026000588	AMAZON MARK* IP7XMQQZ3
		2/2/2026	CC:65709	\$ 209.80	6291 (KeyBank National Assoc.)	2026000588	MENARDS HOLLAND OH
		2/6/2026	CC:65711	\$ 37.16	6291 (KeyBank National Assoc.)	2026000606	AG PRO BERKEY 010336
		2/6/2026	CC:65711	\$ 119.99	6291 (KeyBank National Assoc.)	2026000606	POWER TOOL SALES & SER
		2/6/2026	CC:65711	\$ 31.70	6291 (KeyBank National Assoc.)	2026000606	LOWES #01643*
		2/28/2026	CC:65714	\$ 343.73	07600 (Fifth Third Credit Card)	2026000667	OO_Kevin's Jan 2026 cc ref: 20260000129
		2/17/2026	CC:65717	\$ 70.72	6291 (KeyBank National Assoc.)	2026000634	MENARDS HOLLAND OH
		2/17/2026	CC:65717	\$ 61.15	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*LROBD4N13
		2/17/2026	CC:65717	\$ 50.34	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*RS04U9583
		2/17/2026	CC:65717	\$ 50.99	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*2I4442NR3
		2/17/2026	CC:65717	\$ 129.99	6291 (KeyBank National Assoc.)	2026000634	AMAZON RETA* IIA0474U3
		2/17/2026	CC:65717	\$ 106.21	6291 (KeyBank National Assoc.)	2026000634	FORREST AUTO SUPPLY OF
		2/17/2026	CC:65717	\$ 117.10	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*IT10C25Q3
		2/24/2026	CC:65721	\$ 2,495.78	6291 (KeyBank National Assoc.)	2026000680	BT *RIGHT ROPE
		2/24/2026	CC:65721	\$ 718.93	6291 (KeyBank National Assoc.)	2026000680	MENARDS HOLLAND OH
		2/24/2026	CC:65721	\$ 378.00	6291 (KeyBank National Assoc.)	2026000680	LOWES #01643*
		2/24/2026	CC:65721	\$ 178.45	6291 (KeyBank National Assoc.)	2026000680	HONDA EAST
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	2/6/2026	CC:65711	\$ 89.00	6291 (KeyBank National Assoc.)	2026000606	AMAZON RETA* JA8GG5G03
		2/28/2026	CC:65714	\$ 328.00	07600 (Fifth Third Credit Card)	2026000664	OO_Brandon's Jan 2026 cc ref:
		2/24/2026	CC:65721	\$ 1,305.60	6291 (KeyBank National Assoc.)	2026000680	MENARDS HOLLAND OH
100.6005.531100	OFFICE SUPPLIES - OO	2/20/2026	11847	\$ 8.90	04427 (Amazon Prime)	2026000612	DW_Amazon's Jan 2026 paym ref: 2026000180
		2/28/2026	CC:65714	\$ 64.63	07600 (Fifth Third Credit Card)	2026000667	OO_Kevin's Jan 2026 cc ref: 20260000129

100.6005.533900	Ops. M&S-Cleaning Supplies	2/20/2026	6027425	\$	793.53	06733 (Fastenal Company)	2026000155	OO_Cleaning supplies
100.6005.540300	WATER - OO	2/20/2026	11857	\$	153.04	08674 (Village of Swanton)	2026000041	OO_Water usage
100.6005.540400	ELECTRIC - OO	2/6/2026	11832	\$	458.92	01320 (Toledo Edison)	2026000011	OO_Electric usage
		2/6/2026	11832	\$	104.23	01320 (Toledo Edison)	2026000011	OO_Electric usage
		2/6/2026	11832	\$	72.47	01320 (Toledo Edison)	2026000011	OO_Electric usage
		2/6/2026	11832	\$	299.19	01320 (Toledo Edison)	2026000011	OO_Electric usage
		2/6/2026	11832	\$	118.17	01320 (Toledo Edison)	2026000011	OO_Electric usage
		2/6/2026	11832	\$	112.55	01320 (Toledo Edison)	2026000011	OO_Electric usage
		2/6/2026	11832	\$	31.62	01320 (Toledo Edison)	2026000011	OO_Electric usage
		2/6/2026	11832	\$	674.86	01320 (Toledo Edison)	2026000011	OO_Electric usage
		2/6/2026	11832	\$	99.60	01320 (Toledo Edison)	2026000011	OO_Electric usage
		2/6/2026	11832	\$	96.33	01320 (Toledo Edison)	2026000011	OO_Electric usage
		2/6/2026	11832	\$	234.46	01320 (Toledo Edison)	2026000011	OO_Electric usage
		2/28/2026	11870	\$	13.10	01320 (Toledo Edison)	2026000011	OO_Electric usage
		2/28/2026	11870	\$	227.02	01320 (Toledo Edison)	2026000011	OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	2/6/2026	11832	\$	1,521.94	01320 (Toledo Edison)	2026000004	THV_Electric usage
100.6005.540600	HEATING FUEL - OO	2/13/2026	11824	\$	1,204.00	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		2/6/2026	11828	\$	759.02	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		2/6/2026	11828	\$	1,956.77	00447 (Amerigas - 5678)	2025000117	OO_Gas usage
		2/6/2026	11828	\$	1,391.47	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		2/6/2026	11828	\$	691.42	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		2/6/2026	11828	\$	741.46	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		2/6/2026	11835	\$	189.90	04330 (Ohio Gas Company)	2026000119	OO_Heat fuel
		2/20/2026	11848	\$	470.80	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		2/20/2026	11848	\$	912.07	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		2/20/2026	11848	\$	2,709.92	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		2/28/2026	11863	\$	860.68	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		2/28/2026	11863	\$	1,047.67	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		2/28/2026	11863	\$	2,472.15	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		2/28/2026	11867	\$	141.24	04330 (Ohio Gas Company)	2026000119	OO_Heat fuel
		2/28/2026	11867	\$	117.31	04330 (Ohio Gas Company)	2026000119	OO_Heat fuel
		2/28/2026	11867	\$	12.01	04330 (Ohio Gas Company)	2026000119	OO_Heat fuel
100.6005.551900	MISC CONTRACT SVCS - OO	2/20/2026	6027426	\$	435.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
		2/20/2026	6027426	\$	330.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
		2/20/2026	6027426	\$	165.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES	2/20/2026	69417	\$	224.02	00324 (Allspray)	2026000455	OO_Equipment PM
100.6005.552500	TREE WORK - OO	2/6/2026	6027354	\$	937.50	5120 (Hansen's Tree & Crane Service LLC)	2025002373	OO_THV tree work
100.6005.552502	TREE WORK - TREEHOUSES	2/6/2026	6027354	\$	6,000.00	5120 (Hansen's Tree & Crane Service LLC)	2025002371	OO_Tree work
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	2/20/2026	69423	\$	25.00	02063 (Department of Public Utilities)	2025000235	OO_Water testing
100.6005.558300	Facility Systems Services	2/6/2026	6027371	\$	8.93	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing
		2/20/2026	6027420	\$	1,211.00	4894 (Clean Water Service, Inc.)	2026000592	OO_Water testing
		2/20/2026	6027448	\$	33.91	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	2/28/2026	CC:65714	\$	482.64	07600 (Fifth Third Credit Card)	2026000666	SW_Zach F's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	113.99	6291 (KeyBank National Assoc.)	2026000634	MENARDS HOLLAND OH
		2/17/2026	CC:65717	\$	123.84	6291 (KeyBank National Assoc.)	2026000634	AMAZON MARK* 017ZA6XT3
		2/17/2026	CC:65717	\$	15.99	6291 (KeyBank National Assoc.)	2026000634	AMAZON RETA* 329053PF3
		2/17/2026	CC:65717	\$	42.88	6291 (KeyBank National Assoc.)	2026000634	AMAZON MARK* IK6886UQ3
		2/24/2026	CC:65721	\$	67.62	6291 (KeyBank National Assoc.)	2026000680	AMAZON MARK* B13816IQ2
		2/24/2026	CC:65721	\$	11.99	6291 (KeyBank National Assoc.)	2026000680	AMAZON MARK* H75OG21Y3
100.6006.531100	OFFICE SUPPLIES - SW	2/2/2026	CC:65709	\$	143.62	6291 (KeyBank National Assoc.)	2026000588	AMAZON MARK* N17M86OV3
		2/17/2026	CC:65717	\$	104.99	6291 (KeyBank National Assoc.)	2026000634	AMAZON MARK* IK6886UQ3

100.6006.531800	CLEANING SUPPLIES - SW	2/17/2026	CC:65717	\$	20.74	6291 (KeyBank National Assoc.)	2026000634	AMAZON RETA* XP58L9T13
		2/17/2026	CC:65717	\$	13.14	6291 (KeyBank National Assoc.)	2026000634	AMAZON MARK* IK6886UQ3
		2/24/2026	CC:65721	\$	34.95	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*4P0MQ33N3
100.6006.533500	Ops. M&S-Structures	2/20/2026	6027414	\$	127.27	01423 (21st Century Paints)	2026000520	SW_Picnic table paint
100.6006.533900	Ops. M&S-Cleaning Supplies	2/13/2026	6027382	\$	683.20	06733 (Fastenal Company)	2026000161	SW_Cleaning supplies
100.6006.540300	WATER - SW	2/13/2026	11825	\$	140.79	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		2/13/2026	11825	\$	15.55	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		2/13/2026	11825	\$	104.71	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		2/13/2026	11825	\$	421.81	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		2/13/2026	11825	\$	86.49	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		2/6/2026	11831	\$	147.74	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		2/20/2026	11859	\$	129.55	02063 (Department of Public Utilities)	2026000042	SW_Water usage
100.6006.540400	ELECTRIC - SW	2/20/2026	11855	\$	896.55	01320 (Toledo Edison)	2026000010	SW_Electric usage
		2/20/2026	11855	\$	367.80	01320 (Toledo Edison)	2026000010	SW_Electric usage
		2/20/2026	11855	\$	273.77	01320 (Toledo Edison)	2026000010	SW_Electric usage
		2/20/2026	11855	\$	276.30	01320 (Toledo Edison)	2026000010	SW_Electric usage
		2/20/2026	11855	\$	443.27	01320 (Toledo Edison)	2026000010	SW_Electric usage
		2/20/2026	11855	\$	156.30	01320 (Toledo Edison)	2026000010	SW_Electric usage
		2/20/2026	11855	\$	344.36	01320 (Toledo Edison)	2026000010	SW_Electric usage
100.6006.540600	HEATING FUEL - SW	2/28/2026	11866	\$	1,155.97	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		2/28/2026	11866	\$	221.55	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		2/28/2026	11866	\$	222.19	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		2/28/2026	11866	\$	270.43	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		2/28/2026	11866	\$	262.59	01924 (Columbia Gas)	2026000058	SW_Heat fuel
100.6006.551900	MISC CONTRACT SVCS - SW	2/6/2026	CC:65711	\$	235.00	6291 (KeyBank National Assoc.)	2026000606	ACE DIVERSIFIED SERVIC
100.6006.552500	TREE WORK - SW	2/13/2026	69416	\$	1,600.00	04104 (T & J Excavating & Tree Clearing LLC)	2025002247	SW_Brookwood tree removal
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	2/20/2026	6027418	\$	69.06	6133 (Century Equipment, A Jerry Pate Company)	2025000067	WW_Mower & Toro equipment supplies
		2/24/2026	CC:65721	\$	33.98	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*D16L54AP3
		2/24/2026	CC:65721	\$	220.78	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*LT2078EQ3
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	2/20/2026	11854	\$	155.01	04571 (Lowe's)	2026000589	DW_Lowe's Feb 2026 payment ref: 2026000131
		2/6/2026	6027366	\$	996.10	5261 (Renewed Outdoors, LLC)	2026000321	WW_Bagged ice melt extra pallets
		2/2/2026	CC:65709	\$	176.45	6291 (KeyBank National Assoc.)	2026000588	GEMPLERS
		2/6/2026	CC:65711	\$	66.08	6291 (KeyBank National Assoc.)	2026000606	GRAINGER
		2/6/2026	CC:65711	\$	25.50	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*ZV5829FD3
2/24/2026	CC:65721	\$	85.49	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*HV2P934C3		
100.6007.531800	CLEANING SUPPLIES - WW	2/6/2026	6027350	\$	488.84	06733 (Fastenal Company)	2025002605	WW_2025 vending supplies supp
		2/6/2026	6027350	\$	62.54	06733 (Fastenal Company)	2025002605	WW_2025 vending supplies supp
		2/13/2026	6027382	\$	351.11	06733 (Fastenal Company)	2025002605	WW_2025 vending supplies supp
		2/20/2026	6027425	\$	206.16	06733 (Fastenal Company)	2025002605	WW_2025 vending supplies supp
		2/27/2026	6027455	\$	22.62	06733 (Fastenal Company)	2025002605	WW_2025 vending supplies supp
100.6007.533500	Ops. M&S-Structures	2/20/2026	11854	\$	215.38	04571 (Lowe's)	2026000589	DW_Lowe's Feb 2026 payment ref: 2026000131
		2/6/2026	69403	\$	950.00	01166 (Stafford Building Products, Inc.)	2026000084	WW_Schoolhouse door replacement
		2/13/2026	6027375	\$	41.00	01423 (21st Century Paints)	2026000209	WW_Paint & supplies
		2/24/2026	CC:65721	\$	60.88	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*HV2P934C3
100.6007.533600	Ops. M&S-Grounds	2/17/2026	CC:65717	\$	45.94	6291 (KeyBank National Assoc.)	2026000634	Gardens Alive
		2/24/2026	CC:65721	\$	30.89	6291 (KeyBank National Assoc.)	2026000680	HARRIS SEEDS
100.6007.533700	Ops. M&S-Equip.	2/6/2026	69390	\$	313.90	5769 (CEC Turf and Tractor)	2026000259	WW_Kubota plow cutting edge replacement
		2/6/2026	6027356	\$	139.00	00144 (Kalida Truck Equipment, Inc.)	2026000233	WW_Boss plow blade
		2/24/2026	CC:65721	\$	6.99	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*HV2P934C3
		2/24/2026	CC:65721	\$	220.66	6291 (KeyBank National Assoc.)	2026000680	GRAINGER

100.6007.533900	Ops. M&S-Cleaning Supplies	2/13/2026	69407	\$	369.57	5277 (Armor Auto and Truck Supply Inc.)	2026000234	WW_Shop & vehicle cleaning supplies
		2/20/2026	69418	\$	77.45	5277 (Armor Auto and Truck Supply Inc.)	2026000234	WW_Shop & vehicle cleaning supplies
100.6007.540200	SEPTIC - WW	2/27/2026	6027464	\$	2,625.00	5423 (Mastin Site Services, LLC)	2026000031	WW_Septic
100.6007.540300	WATER - WW	2/13/2026	11825	\$	505.25	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		2/13/2026	11825	\$	10.71	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		2/13/2026	11825	\$	189.18	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		2/13/2026	11825	\$	10.72	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		2/6/2026	11831	\$	4.58	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		2/20/2026	11859	\$	430.09	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		2/28/2026	11868	\$	80.63	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		2/28/2026	11868	\$	2.80	02063 (Department of Public Utilities)	2026000043	WW_Water usage
100.6007.540400	ELECTRIC - WW	2/13/2026	11826	\$	421.68	01320 (Toledo Edison)	2026000017	WW_Electric usage
		2/13/2026	11826	\$	3,392.46	01320 (Toledo Edison)	2026000017	WW_Electric usage
		2/13/2026	11826	\$	197.48	01320 (Toledo Edison)	2026000017	WW_Electric usage
		2/13/2026	11826	\$	727.01	01320 (Toledo Edison)	2026000017	WW_Electric usage
		2/13/2026	11826	\$	90.59	01320 (Toledo Edison)	2026000017	WW_Electric usage
		2/13/2026	11826	\$	143.61	01320 (Toledo Edison)	2026000017	WW_Electric usage
		2/13/2026	11826	\$	1,507.36	01320 (Toledo Edison)	2026000017	WW_Electric usage
		2/13/2026	11826	\$	109.17	01320 (Toledo Edison)	2026000017	WW_Electric usage
		2/13/2026	11826	\$	75.53	01320 (Toledo Edison)	2026000017	WW_Electric usage
		2/6/2026	11832	\$	39.54	01320 (Toledo Edison)	2026000017	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	2/13/2026	6027377	\$	550.41	5851 (Atlas Fuel Services, LLC)	2026000051	WW_Park fuel
100.6007.540600	HEATING FUEL - WW	2/6/2026	11830	\$	990.95	01924 (Columbia Gas)	2026000120	WW_Heat fuel
		2/6/2026	11830	\$	246.68	01924 (Columbia Gas)	2026000120	WW_Heat fuel
		2/6/2026	11830	\$	1,241.60	01924 (Columbia Gas)	2026000120	WW_Heat fuel
		2/6/2026	11830	\$	329.86	01924 (Columbia Gas)	2026000120	WW_Heat fuel
		2/6/2026	11830	\$	2,549.01	01924 (Columbia Gas)	2026000120	WW_Heat fuel
		2/6/2026	11830	\$	1,393.70	01924 (Columbia Gas)	2026000120	WW_Heat fuel
100.6007.551900	MISC CONTRACT SVCS - WW	2/20/2026	6027423	\$	6.37	6220 (Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp
		2/20/2026	6027423	\$	74.96	6220 (Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp
		2/20/2026	6027423	\$	89.91	6220 (Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp
		2/20/2026	6027423	\$	66.94	6220 (Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp
		2/20/2026	6027423	\$	96.91	6220 (Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp
		2/20/2026	6027423	\$	9.95	6220 (Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp
		2/20/2026	6027423	\$	21.90	6220 (Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp
		2/20/2026	6027423	\$	17.50	6220 (Culligan of Northwest Ohio)	2025002088	WW_Culligan water delivery supp
		2/20/2026	6027423	\$	69.54	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		100.6007.552500	TREE WORK - WW	2/13/2026	69416	\$	800.00	04104 (T & J Excavating & Tree Clearing LLC)
2/13/2026	69416			\$	725.00	04104 (T & J Excavating & Tree Clearing LLC)	2025002435	WW_Central Ave tree work
100.6007.555100	EQUIPMENT RENTAL - WW	2/27/2026	6027453	\$	3,359.00	03398 (Buck & Knobby Equipment)	2025002606	WW_Mulcher attachment rental
100.6007.558300	Facility Systems Services	2/27/2026	6027456	\$	537.00	4631 (Coleman Systems, Inc.)	2025002143	WW_Misc HVAC service & repairs supp
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	2/6/2026	CC:65711	\$	81.99	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*KB1K87A13
		2/6/2026	CC:65711	\$	19.15	6291 (KeyBank National Assoc.)	2026000606	MENARDS HOLLAND OH
		2/6/2026	CC:65711	\$	104.95	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*O35AE0753
		2/6/2026	CC:65711	\$	191.36	6291 (KeyBank National Assoc.)	2026000606	AMAZON RETA* KC8467853
		2/28/2026	CC:65714	\$	99.49	07600 (Fifth Third Credit Card)	2026000651	OP-BC_ Kevin's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	94.60	6291 (KeyBank National Assoc.)	2026000634	TOLEDO WATER CONDITION
		2/17/2026	CC:65717	\$	90.49	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*JV7RV5Y13
		2/17/2026	CC:65717	\$	36.96	6291 (KeyBank National Assoc.)	2026000634	LOWES #01643*
		2/17/2026	CC:65717	\$	11.27	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*PS3181J13
		2/24/2026	CC:65721	\$	178.59	6291 (KeyBank National Assoc.)	2026000680	FORREST AUTO SUPPLY OF
		2/24/2026	CC:65721	\$	29.18	6291 (KeyBank National Assoc.)	2026000680	MENARDS HOLLAND OH
		2/24/2026	CC:65721	\$	15.99	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*6Z50X3YV3
		2/24/2026	CC:65721	\$	217.02	6291 (KeyBank National Assoc.)	2026000680	LUGBILL SUPPLY CENTER-

		2/24/2026	CC:65721	\$ 6.99	6291 (KeyBank National Assoc.)	2026000680	Amazon.com*B900I5X12
100.6008.531800	CLEANING SUPPLIES - BC	2/6/2026	6027350	\$ 10.00	06733 (Fastenal Company)	2026000156	BC_Cleaning supplies
		2/13/2026	6027382	\$ 208.58	06733 (Fastenal Company)	2026000156	BC_Cleaning supplies
		2/27/2026	6027455	\$ 10.00	06733 (Fastenal Company)	2026000156	BC_Cleaning supplies
100.6008.540200	SEPTIC - BC	2/27/2026	6027464	\$ 310.00	5423 (Mastin Site Services, LLC)	2026000030	BC_Septic
100.6008.540400	ELECTRIC - BC	2/6/2026	11832	\$ 375.75	01320 (Toledo Edison)	2026000009	BC_Electric usage
100.6008.540600	HEATING FUEL - BC	2/27/2026	6027461	\$ 615.82	07381 (Ludwig Propane)	2026000059	BC_Propane usage, 500 gallon
100.6009.530101	SM EQUIP/FURN/ FIXTURES - GC	2/2/2026	CC:65709	\$ 642.05	6291 (KeyBank National Assoc.)	2026000588	MENARDS OREGON OH
		2/2/2026	CC:65709	\$ 35.99	6291 (KeyBank National Assoc.)	2026000588	AMAZON MKTPL*LA53Q45L3
		2/6/2026	CC:65711	\$ 22.99	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*CL2LD1VV3
		2/28/2026	CC:65714	\$ 908.08	07600 (Fifth Third Credit Card)	2026000675	GC_Samantha's Jan 2026 cc ref: 2026000129
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	2/6/2026	CC:65711	\$ 16.98	6291 (KeyBank National Assoc.)	2026000606	MENARDS OREGON OH
		2/6/2026	CC:65711	\$ 94.43	6291 (KeyBank National Assoc.)	2026000606	THE WEBSTAUANT STORE
		2/6/2026	CC:65711	\$ 9.99	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*1H7N906L3
		2/17/2026	CC:65717	\$ 38.00	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*552WB3GU3
		2/17/2026	CC:65717	\$ 29.49	6291 (KeyBank National Assoc.)	2026000634	AMAZON MARK* 4K76Y4PD3
		2/17/2026	CC:65717	\$ 31.97	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*DL3XS5OE3
		2/17/2026	CC:65717	\$ 43.98	6291 (KeyBank National Assoc.)	2026000634	AMAZON MARK* Y8FW6G73
		2/17/2026	CC:65717	\$ 584.83	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*LM4KG2X33
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	2/2/2026	CC:65709	\$ 74.87	6291 (KeyBank National Assoc.)	2026000588	MENARDS OREGON OH
		2/2/2026	CC:65709	\$ 179.99	6291 (KeyBank National Assoc.)	2026000588	AMAZON MKTPL*7M9JL3XY3
260619304		2/2/2026	CC:65709	\$ 243.85	6291 (KeyBank National Assoc.)	2026000588	MENARDS OREGON OH
		2/2/2026	CC:65709	\$ 14.48	6291 (KeyBank National Assoc.)	2026000588	TRACTOR SUPPLY #745
		2/2/2026	CC:65709	\$ 29.99	6291 (KeyBank National Assoc.)	2026000588	MENARDS OREGON OH
		2/2/2026	CC:65709	\$ 323.05	6291 (KeyBank National Assoc.)	2026000588	ULINE *SHIP SUPPLIES
		2/6/2026	CC:65711	\$ 12.48	6291 (KeyBank National Assoc.)	2026000606	MENARDS OREGON OH
		2/6/2026	CC:65711	\$ 19.05	6291 (KeyBank National Assoc.)	2026000606	ONDRUS HARDWARE
		2/6/2026	CC:65711	\$ 161.48	6291 (KeyBank National Assoc.)	2026000606	BATTERY WHOLESALE S RE
		2/6/2026	CC:65711	\$ 161.48	6291 (KeyBank National Assoc.)	2026000606	BATTERY WHOLESALE WOOD
		2/6/2026	CC:65711	\$ 23.45	6291 (KeyBank National Assoc.)	2026000606	AMAZON MARK* PM2LS4I23
		2/6/2026	CC:65711	\$ 60.70	6291 (KeyBank National Assoc.)	2026000606	MENARDS OREGON OH
		2/6/2026	CC:65711	\$ 18.14	6291 (KeyBank National Assoc.)	2026000606	EREPLACEMENTPARTS.COM
		2/6/2026	CC:65711	\$ 19.99	6291 (KeyBank National Assoc.)	2026000606	GLADIEUX HOME CENTER
		2/6/2026	CC:65711	\$ 12.99	6291 (KeyBank National Assoc.)	2026000606	MENARDS OREGON OH
		2/28/2026	CC:65714	\$ 410.90	07600 (Fifth Third Credit Card)	2026000672	GC_Emily M's Jan 2026 cc ref: 2026000129
		2/28/2026	CC:65714	\$ 1,828.29	07600 (Fifth Third Credit Card)	2026000679	GC_Lorenzo's Jan 2026 cc ref: 2026000129
		2/28/2026	CC:65714	\$ 313.28	07600 (Fifth Third Credit Card)	2026000675	GC_Samantha's Jan 2026 cc ref: 2026000129
260619304		2/28/2026	CC:65714	\$ 314.74	07600 (Fifth Third Credit Card)	2026000675	GC_Samantha's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$ (308.50)	6291 (KeyBank National Assoc.)	2026000634	MENARDS OREGON OH
		2/17/2026	CC:65717	\$ 50.71	6291 (KeyBank National Assoc.)	2026000634	TRACTOR SUPPLY #745
		2/17/2026	CC:65717	\$ 98.96	6291 (KeyBank National Assoc.)	2026000634	MENARDS OREGON OH
		2/17/2026	CC:65717	\$ 306.98	6291 (KeyBank National Assoc.)	2026000634	Dero Bike Racks
		2/17/2026	CC:65717	\$ 252.48	6291 (KeyBank National Assoc.)	2026000634	SQ *MCELHENY SECURITY
		2/24/2026	CC:65721	\$ 30.95	6291 (KeyBank National Assoc.)	2026000680	MENARDS OREGON OH
		2/24/2026	CC:65721	\$ 1,397.98	6291 (KeyBank National Assoc.)	2026000680	GLADIEUX HOME CENTER
		2/24/2026	CC:65721	\$ 135.33	6291 (KeyBank National Assoc.)	2026000680	AMAZON MARK* WX6MZ7OR3
		2/24/2026	CC:65721	\$ 3.85	6291 (KeyBank National Assoc.)	2026000680	GOGEL FASTENER AND IND
		2/24/2026	CC:65721	\$ 159.57	6291 (KeyBank National Assoc.)	2026000680	MENARDS OREGON OH
260619804		2/24/2026	CC:65721	\$ 42.30	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*B96ER70U2
		2/24/2026	CC:65721	\$ 19.99	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*034N03LS3
		2/24/2026	CC:65721	\$ 44.62	6291 (KeyBank National Assoc.)	2026000680	AMAZON RETA* RO2RX1V63
100.6009.530902	OTHER OP MTRLS & SUPPLIES - MM	2/2/2026	CC:65709	\$ 44.09	6291 (KeyBank National Assoc.)	2026000588	AMAZON MKTPL*9E3F58NU3
		2/6/2026	CC:65711	\$ 35.51	6291 (KeyBank National Assoc.)	2026000606	ONDRUS HARDWARE
100.6009.531100	OFFICE SUPPLIES - GC	2/28/2026	CC:65714	\$ 188.97	07600 (Fifth Third Credit Card)	2026000672	GC_Emily M's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$ 33.63	6291 (KeyBank National Assoc.)	2026000634	AMAZON MARK* QZ1SS0UF3

100.6009.531801	CLEANING SUPPLIES - GC	2/6/2026	6027350	\$	10.00	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
		2/27/2026	6027455	\$	10.00	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
		2/6/2026	CC:65711	\$	107.04	6291 (KeyBank National Assoc.)	2026000606	AMAZON MARK* T96OS9GW3
		2/28/2026	CC:65714	\$	75.96	07600 (Fifth Third Credit Card)	2026000679	GC_Lorenzo's Jan 2026 cc ref: 2026000129
		2/24/2026	CC:65721	\$	4.98	6291 (KeyBank National Assoc.)	2026000680	MENARDS OREGON OH
100.6009.531802	CLEANING SUPPLIES - MM	2/6/2026	6027350	\$	861.49	06733 (Fastenal Company)	2026000190	MM_Cleaning supplies
		2/20/2026	6027425	\$	863.38	06733 (Fastenal Company)	2026000190	MM_Cleaning supplies
100.6009.533501	OPS. M&S-STRUCTURES - GC	2/28/2026	CC:65714	\$	117.10	07600 (Fifth Third Credit Card)	2026000672	GC_Emily M's Jan 2026 cc ref: 2026000129
100.6009.533502	OPS. M&S-STRUCTURES - MM	2/17/2026	CC:65717	\$	214.76	6291 (KeyBank National Assoc.)	2026000634	AMAZON MARK* AA5TS6VW3
		2/24/2026	CC:65721	\$	95.99	6291 (KeyBank National Assoc.)	2026000680	AMAZON MARK* IC3TE9O43
100.6009.533601	OPS. M&S-GROUNDS - GC	2/27/2026	69441	\$	1,423.75	02619 (Berkey Farm Center)	2026000329	GC_Pesticides
		2/6/2026	CC:65711	\$	136.00	6291 (KeyBank National Assoc.)	2026000606	ONE DAY SIGN INC
		2/6/2026	CC:65711	\$	89.99	6291 (KeyBank National Assoc.)	2026000606	AMAZON MARK* P15D09I43
		2/6/2026	CC:65711	\$	94.40	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*VJ7F1363
		2/6/2026	CC:65711	\$	91.35	6291 (KeyBank National Assoc.)	2026000606	MENARDS OREGON OH
		2/28/2026	CC:65714	\$	75.58	07600 (Fifth Third Credit Card)	2026000672	GC_Emily M's Jan 2026 cc ref: 2026000129
		2/24/2026	CC:65721	\$	41.42	6291 (KeyBank National Assoc.)	2026000680	AMAZON MARK* B105A3YV2
		2/24/2026	CC:65721	\$	79.08	6291 (KeyBank National Assoc.)	2026000680	AM LEONARD
100.6009.533602	OPS. M&S-GROUNDS - MM	2/2/2026	CC:65709	\$	25.00	6291 (KeyBank National Assoc.)	2026000588	AMAZON MARK* SN2TL9WD3
100.6009.533701	OPS. M&S-EQUIP - GC	2/6/2026	CC:65711	\$	339.94	6291 (KeyBank National Assoc.)	2026000606	THE HOME DEPOT #3858
		2/6/2026	CC:65711	\$	80.00	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*NW1YR4P23
		2/6/2026	CC:65711	\$	83.52	6291 (KeyBank National Assoc.)	2026000606	GLADIEUX HOME CENTER
		2/6/2026	CC:65711	\$	69.53	6291 (KeyBank National Assoc.)	2026000606	OE MEYER
		2/28/2026	CC:65714	\$	184.33	07600 (Fifth Third Credit Card)	2026000679	GC_Lorenzo's Jan 2026 cc ref: 2026000129
		2/28/2026	CC:65714	\$	160.59	07600 (Fifth Third Credit Card)	2026000672	GC_Emily M's Jan 2026 cc ref: 2026000129
		2/24/2026	CC:65721	\$	124.97	6291 (KeyBank National Assoc.)	2026000680	TRACTOR SUPPLY #745
100.6009.540300	WATER - MIG	2/28/2026	11868	\$	490.35	02063 (Department of Public Utilities)	2026000027	MIG_Water usage
100.6009.540301	WATER - GC	2/13/2026	11825	\$	111.04	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		2/6/2026	11831	\$	2,980.43	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		2/6/2026	11831	\$	566.48	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		2/6/2026	11831	\$	21.80	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		2/6/2026	69392	\$	1,573.07	02063 (Department of Public Utilities)	2025000119	GC_Water usage
		2/20/2026	69423	\$	868.02	02063 (Department of Public Utilities)	2026000141	GC_Water usage
100.6009.540302	WATER - MM	2/6/2026	11831	\$	2.80	02063 (Department of Public Utilities)	2026000025	MM_Water usage
100.6009.540400	ELECTRIC - MIG	2/28/2026	11870	\$	643.00	01320 (Toledo Edison)	2026000008	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	2/13/2026	11826	\$	333.39	01320 (Toledo Edison)	2026000024	GC_Electric usage
		2/13/2026	11826	\$	3,217.59	01320 (Toledo Edison)	2026000024	GC_Electric usage
		2/6/2026	11832	\$	3,142.65	01320 (Toledo Edison)	2026000024	GC_Electric usage
		2/20/2026	11855	\$	2,763.01	01320 (Toledo Edison)	2026000024	GC_Electric usage
		2/20/2026	11855	\$	2,636.56	01320 (Toledo Edison)	2026000024	GC_Electric usage
		2/20/2026	11855	\$	16,622.10	01320 (Toledo Edison)	2026000024	GC_Electric usage
		2/20/2026	11855	\$	256.20	01320 (Toledo Edison)	2026000024	GC_Electric usage
		2/20/2026	11855	\$	3,125.89	01320 (Toledo Edison)	2026000024	GC_Electric usage
100.6009.540402	ELECTRIC - MM	2/13/2026	11826	\$	567.75	01320 (Toledo Edison)	2026000005	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	2/20/2026	11853	\$	3,590.45	01924 (Columbia Gas)	2026000148	GC_Heat fuel
		2/20/2026	11853	\$	2,641.54	01924 (Columbia Gas)	2026000148	GC_Heat fuel
		2/20/2026	11853	\$	1,212.30	01924 (Columbia Gas)	2026000148	GC_Heat fuel
		2/20/2026	11853	\$	2,096.85	01924 (Columbia Gas)	2026000148	GC_Heat fuel
100.6009.551901	MISC CONTRACT SVCS - GC	2/6/2026	69402	\$	685.00	5581 (S.A. Comunale Co, Inc.)	2025002491	GC_Fire inspection

		2/27/2026	6027458	\$	1,033.34	08558 (Foreman Irrigation Supply, Inc.)	2025002121	GC_Irrigation blow out
		2/27/2026	6027469	\$	1,623.05	00863 (Quality Overhead Door, Inc.)	2026000542	GC_Repair broken garage door
		2/27/2026	6027473	\$	1,667.00	08007 (Toledo Mirror and Glass Service & Maintenance)	2026000558	GC_Door repair at Enrichment Center
		2/2/2026	CC:65709	\$	68.25	6291 (KeyBank National Assoc.)	2026000588	OHCOM IND COMPLIANCE
		2/2/2026	CC:65709	\$	68.25	6291 (KeyBank National Assoc.)	2026000588	OHCOM IND COMPLIANCE
		2/6/2026	CC:65711	\$	669.97	6291 (KeyBank National Assoc.)	2026000606	IN *BELLAGIO WINDOW FA
		2/6/2026	CC:65711	\$	632.35	6291 (KeyBank National Assoc.)	2026000606	Foreman Irrigation Sys
		2/6/2026	CC:65711	\$	305.00	6291 (KeyBank National Assoc.)	2026000606	IN *HAYES PRECISION, I
		2/6/2026	CC:65711	\$	814.00	6291 (KeyBank National Assoc.)	2026000606	Foreman Irrigation Sys
		2/28/2026	CC:65714	\$	1,032.58	07600 (Fifth Third Credit Card)	2026000679	GC_Lorenzo's Jan 2026 cc ref: 2026000129
100.6009.551903	MISC CONTRACT SVCS - RIBBON	2/6/2026	6027348	\$	626.19	5721 (Campbell Mechanical Services)	2026000196	GC_Ice support repairs
		2/6/2026	6027348	\$	1,004.25	5721 (Campbell Mechanical Services)	2026000449	GC_Ice support compressor room emergency repairs
		2/6/2026	6027348	\$	6,606.94	5721 (Campbell Mechanical Services)	2026000449	GC_Ice support compressor room emergency repairs
		2/6/2026	6027348	\$	1,238.75	5721 (Campbell Mechanical Services)	2026000449	GC_Ice support compressor room emergency repairs
		2/6/2026	6027348	\$	1,233.75	5721 (Campbell Mechanical Services)	2026000449	GC_Ice support compressor room emergency repairs
		2/6/2026	6027348	\$	1,322.00	5721 (Campbell Mechanical Services)	2026000449	GC_Ice support compressor room emergency repairs
		2/6/2026	6027348	\$	241.31	5721 (Campbell Mechanical Services)	2026000449	GC_Ice support compressor room emergency repairs
		2/13/2026	6027380	\$	19.93	5721 (Campbell Mechanical Services)	2026000196	GC_Ice support repairs
		2/13/2026	6027380	\$	654.57	5721 (Campbell Mechanical Services)	2026000521	GC_Supplemental for ice support repairs
		2/20/2026	6027432	\$	453.01	6090 (J & K Wade, Ltd)	2026000227	GC_Ice support chemical treatment (Jan 26)
		2/27/2026	6027454	\$	3,353.00	5721 (Campbell Mechanical Services)	2026000449	GC_Ice support compressor room emergency repairs
		2/27/2026	6027454	\$	200.00	5721 (Campbell Mechanical Services)	2026000559	GC_Supplemental PO to cover ice support repairs
100.6009.558301	FACILITY SYSTEMS SERVICES - GC	2/6/2026	69402	\$	105.00	5581 (S.A. Comunale Co, Inc.)	2026000226	GC_Fire suppression annual testing
		2/13/2026	6027379	\$	419.00	4631 (Coleman Systems, Inc.)	2026000407	GC_HVAC repair at EC
100.6009.558400	FLEET VEH. REPAIR - GC	2/2/2026	CC:65709	\$	34.81	6291 (KeyBank National Assoc.)	2026000588	FORREST AUTO 0037996
		2/28/2026	CC:65714	\$	139.93	07600 (Fifth Third Credit Card)	2026000675	GC_Samantha's Jan 2026 cc ref: 2026000129
100.6009.558500	ROLLING STOCK REPAIR - GC	2/2/2026	CC:65709	\$	49.93	6291 (KeyBank National Assoc.)	2026000588	FORREST AUTO 0037996
		2/6/2026	CC:65711	\$	239.62	6291 (KeyBank National Assoc.)	2026000606	Snowplows Plus
		2/6/2026	CC:65711	\$	202.98	6291 (KeyBank National Assoc.)	2026000606	Snowplows Plus
		2/6/2026	CC:65711	\$	(12.40)	6291 (KeyBank National Assoc.)	2026000606	FORREST AUTO 0037996
		2/6/2026	CC:65711	\$	28.59	6291 (KeyBank National Assoc.)	2026000606	CEC TURF AND TRACTOR T
		2/28/2026	CC:65714	\$	1,862.95	07600 (Fifth Third Credit Card)	2026000679	GC_Lorenzo's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	77.95	6291 (KeyBank National Assoc.)	2026000634	BOBCAT OF PITTSBURGH
		2/17/2026	CC:65717	\$	172.18	6291 (KeyBank National Assoc.)	2026000634	HOSE SALES DIRECT
		2/17/2026	CC:65717	\$	12.98	6291 (KeyBank National Assoc.)	2026000634	MENARDS OREGON OH
		2/17/2026	CC:65717	\$	172.39	6291 (KeyBank National Assoc.)	2026000634	HOSE SALES DIRECT
		2/24/2026	CC:65721	\$	421.83	6291 (KeyBank National Assoc.)	2026000680	BOBCAT OF PITTSBURGH
100.6009.558600	FIXED EQUIPMENT REPAIR - GC	2/28/2026	CC:65714	\$	25.63	07600 (Fifth Third Credit Card)	2026000675	GC_Samantha's Jan 2026 cc ref: 2026000129
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	2/2/2026	CC:65709	\$	284.95	6291 (KeyBank National Assoc.)	2026000588	AMAZON MARK* 8040X7713
		2/6/2026	CC:65711	\$	61.24	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*TF00U6L3
		2/28/2026	CC:65714	\$	26.58	07600 (Fifth Third Credit Card)	2026000653	TBG_Steve's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	27.07	6291 (KeyBank National Assoc.)	2026000634	AMAZON MARK* B04T508Y3
		2/17/2026	CC:65717	\$	37.05	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*QV6G460G3
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	2/20/2026	11854	\$	485.60	04571 (Lowe's)	2026000589	DW_Lowe's Feb 2026 payment ref: 2026000131
		2/6/2026	CC:65711	\$	87.50	6291 (KeyBank National Assoc.)	2026000606	DOWLING STEEL
		2/6/2026	CC:65711	\$	11.99	6291 (KeyBank National Assoc.)	2026000606	TRACTOR-SUPPLY-CO #014
		2/6/2026	CC:65711	\$	11.99	6291 (KeyBank National Assoc.)	2026000606	TRACTOR-SUPPLY-CO #014
		2/6/2026	CC:65711	\$	130.33	6291 (KeyBank National Assoc.)	2026000606	AMAZON MARK* TH7KW3FC3
		2/6/2026	CC:65711	\$	130.33	6291 (KeyBank National Assoc.)	2026000606	AMAZON MARK* HF3S103D3
		2/28/2026	CC:65714	\$	59.86	07600 (Fifth Third Credit Card)	2026000653	TBG_Steve's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	72.74	6291 (KeyBank National Assoc.)	2026000634	SCHMIDLIN PLUMBING HEA
		2/17/2026	CC:65717	\$	11.99	6291 (KeyBank National Assoc.)	2026000634	TRACTOR-SUPPLY-CO #014
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	2/2/2026	CC:65709	\$	86.50	6291 (KeyBank National Assoc.)	2026000588	BAKER CREEK HEIRLOOM S
		2/17/2026	CC:65717	\$	16.89	6291 (KeyBank National Assoc.)	2026000634	AMAZON MARK* BE05IOGL3
100.6010.540300	WATER - TBG	2/6/2026	11831	\$	1,052.15	02063 (Department of Public Utilities)	2026000026	TBG_Water usage

			2/6/2026	11831	\$	3.80	02063 (Department of Public Utilities)		2026000026	TBG_Water usage
100.6010.540400	ELECTRIC - TBG		2/13/2026	11826	\$	36.44	01320 (Toledo Edison)		2026000007	TBG_Electric usage
			2/13/2026	11826	\$	648.91	01320 (Toledo Edison)		2026000007	TBG_Electric usage
			2/13/2026	11826	\$	102.64	01320 (Toledo Edison)		2026000007	TBG_Electric usage
			2/13/2026	11826	\$	402.17	01320 (Toledo Edison)		2026000007	TBG_Electric usage
			2/20/2026	11855	\$	1,028.14	01320 (Toledo Edison)		2026000007	TBG_Electric usage
			2/20/2026	11855	\$	73.02	01320 (Toledo Edison)		2026000007	TBG_Electric usage
			2/20/2026	11855	\$	126.49	01320 (Toledo Edison)		2026000007	TBG_Electric usage
			2/28/2026	11870	\$	193.91	01320 (Toledo Edison)		2026000007	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG		2/28/2026	11866	\$	182.06	01924 (Columbia Gas)		2026000060	TBG_Heat fuel
			2/28/2026	11866	\$	1,030.15	01924 (Columbia Gas)		2026000060	TBG_Heat fuel
100.6010.551900	MISC CONTRACT SVCS - TBG		2/6/2026	CC:65711	\$	20.00	6291 (KeyBank National Assoc.)		2026000606	SPEEDY CLEAN LAUNDROMA
			2/17/2026	CC:65717	\$	28.25	6291 (KeyBank National Assoc.)		2026000634	SUMMIT FIRE AND SECURI
100.6010.558500	ROLLING STOCK REPAIR - TBG		2/28/2026	CC:65714	\$	11.99	07600 (Fifth Third Credit Card)		2026000653	TBG_Steve's Jan 2026 cc ref: 2026000129
			2/17/2026	CC:65717	\$	95.35	6291 (KeyBank National Assoc.)		2026000634	PIRTEK TOLEDO
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA		2/2/2026	CC:65709	\$	101.56	6291 (KeyBank National Assoc.)		2026000588	AMAZON RETA* P319T8H23
			2/6/2026	CC:65711	\$	97.44	6291 (KeyBank National Assoc.)		2026000606	MENARDS HOLLAND OH
			2/6/2026	CC:65711	\$	59.50	6291 (KeyBank National Assoc.)		2026000606	AMAZON MARK* E23M130Y3
			2/28/2026	CC:65714	\$	845.29	07600 (Fifth Third Credit Card)		2026000669	FA_Brian's Jan 2026 cc ref: 2026000129
			2/17/2026	CC:65717	\$	106.99	6291 (KeyBank National Assoc.)		2026000634	AMAZON MARK* 9680A4Z03
			2/17/2026	CC:65717	\$	43.65	6291 (KeyBank National Assoc.)		2026000634	AMAZON RETA* 7V2GR9TB3
			2/17/2026	CC:65717	\$	156.21	6291 (KeyBank National Assoc.)		2026000634	LUGBILL SUPPLY CENTER-
			2/24/2026	CC:65721	\$	97.34	6291 (KeyBank National Assoc.)		2026000680	MENARDS HOLLAND OH
			2/24/2026	CC:65721	\$	3.28	6291 (KeyBank National Assoc.)		2026000680	MENARDS HOLLAND OH
			2/24/2026	CC:65721	\$	69.93	6291 (KeyBank National Assoc.)		2026000680	AG PRO MAUMEE 010335
			2/24/2026	CC:65721	\$	76.03	6291 (KeyBank National Assoc.)		2026000680	AG PRO MAUMEE 010335
			2/24/2026	CC:65721	\$	92.18	6291 (KeyBank National Assoc.)		2026000680	LUGBILL SUPPLY CENTER-
100.6011.533500	Ops. M&S-Structures - FA		2/6/2026	CC:65711	\$	166.52	6291 (KeyBank National Assoc.)		2026000606	SUPPLYHOUSE.COM
100.6011.533700	Ops. M&S-Equip. - FA		2/2/2026	CC:65709	\$	58.74	6291 (KeyBank National Assoc.)		2026000588	AJ BOELLNER INC
			2/6/2026	CC:65711	\$	76.22	6291 (KeyBank National Assoc.)		2026000606	JAM BEST ONE 158
			2/24/2026	CC:65721	\$	105.02	6291 (KeyBank National Assoc.)		2026000680	BOBCAT OF PITTSBURGH
			2/24/2026	CC:65721	\$	184.44	6291 (KeyBank National Assoc.)		2026000680	AMAZON MKTPL*B950K3E22
100.6011.540200	SEPTIC - FA		2/27/2026	6027464	\$	47.50	5423 (Mastin Site Services, LLC)		2025000081	FA_Septic
			2/27/2026	6027464	\$	492.50	5423 (Mastin Site Services, LLC)		2026000028	FA_Septic
100.6011.540300	WATER - FA		2/20/2026	11852	\$	27.20	01493 (City of Waterville)		2026000044	FA_Water usage
			2/20/2026	11852	\$	10.88	01493 (City of Waterville)		2026000044	FA_Water usage
			2/20/2026	11852	\$	10.88	01493 (City of Waterville)		2026000044	FA_Water usage
			2/20/2026	11852	\$	10.88	01493 (City of Waterville)		2026000044	FA_Water usage
			2/20/2026	11852	\$	27.20	01493 (City of Waterville)		2026000044	FA_Water usage
			2/20/2026	11852	\$	19.81	01493 (City of Waterville)		2026000044	FA_Water usage
100.6011.540400	ELECTRIC - FA		2/6/2026	11832	\$	990.11	01320 (Toledo Edison)		2026000003	FA_Electric usage
			2/6/2026	11832	\$	81.57	01320 (Toledo Edison)		2026000003	FA_Electric usage
			2/6/2026	11832	\$	74.15	01320 (Toledo Edison)		2026000003	FA_Electric usage
			2/6/2026	11832	\$	274.74	01320 (Toledo Edison)		2026000003	FA_Electric usage
			2/6/2026	11832	\$	635.27	01320 (Toledo Edison)		2026000003	FA_Electric usage
100.6011.540600	HEATING FUEL - FA		2/28/2026	11863	\$	596.19	00447 (Amerigas - 5678)		2026000062	FA_Heat fuel
100.6011.552700	Other Equipment Repair - FA		2/27/2026	69440	\$	750.00	5514 (Ag-Pro Ohio, LLC)		2026000224	FA_Gator repairs
100.6011.558500	Rolling Stock Repair - FA		2/27/2026	69440	\$	11.47	5514 (Ag-Pro Ohio, LLC)		2026000224	FA_Gator repairs
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST		2/2/2026	CC:65709	\$	(10.09)	6291 (KeyBank National Assoc.)		2026000588	VIOC CUSTOMER CARE

100.6102.540100	DISPOSAL - WEST	2/6/2026	11834	\$	2,565.00	5986	(Klumm Bros. Waste Solutions, LLC)	2026000150	OPS_Recycling and waste disposal services
		2/13/2026	6027378	\$	415.00	6251	(B & L Dumpster and Demolition LLC)	2026000142	OPS_Roll off services
		2/20/2026	6027431	\$	580.00	5986	(Klumm Bros. Waste Solutions, LLC)	2026000150	OPS_Recycling and waste disposal services
100.6102.540500	GAS/ DIESEL - WEST	2/6/2026	11837	\$	15,287.81	06427	(Wex Bank)	2026000151	OPS_Fuel for fleet vehicles
100.6102.551900	MISC CONTRACT SVCS - WEST	2/13/2026	6027379	\$	788.00	4631	(Coleman Systems, Inc.)	2026000438	OPS_OO_Emergency HVAC repairs_Buehner Center
		2/20/2026	6027419	\$	702.50	4631	(Coleman Systems, Inc.)	2026000438	OPS_OO_Emergency HVAC repairs_Buehner Center
		2/20/2026	6027438	\$	1,024.98	5980	(Orkin LLC)	2026000121	OPS_District pest control services
		2/6/2026	CC:65711	\$	13.00	6291	(KeyBank National Assoc.)	2026000606	ULTRA CAR WASH
		2/24/2026	CC:65721	\$	13.00	6291	(KeyBank National Assoc.)	2026000680	ULTRA CAR WASH
100.6102.558400	FLEET VEH. REPAIR - WEST	2/20/2026	11860	\$	7,498.74	5598	(Enterprise Fleet Management)	2026000149	OPS_Fleet repair and maintenance
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	2/6/2026	6027374	\$	244.80	01660	(Henry W. Bergman, Inc.)	2025000772	OPS_SW_Trail stone
		2/6/2026	6027374	\$	601.80	01660	(Henry W. Bergman, Inc.)	2025000772	OPS_SW_Trail stone
		2/13/2026	6027383	\$	153.40	01660	(Henry W. Bergman, Inc.)	2025000772	OPS_SW_Trail stone
		2/28/2026	CC:65714	\$	295.72	07600	(Fifth Third Credit Card)	2026000657	OPS_Lisa's Jan 2026 cc ref: 2026000129
100.7000.520800	MILEAGE - NR	2/6/2026	6027344	\$	130.52	05023	(Tim Schetter)	2026000339	NR_Mileage
100.7000.550100	CONFERENCES/ TRAINING - NR	2/6/2026	69400	\$	300.00	00708	(OPRA)	2026000257	NR_OPRA awards dinner
		2/13/2026	69414	\$	200.00	07150	(OHIO INVASIVE PLANTS COUNCIL)	2026000504	NR_OIPC sponsorship
		2/6/2026	6027340	\$	509.54	06465	(Jason Diver)	2025001758	NR_Training_ISA conference
		2/2/2026	CC:65709	\$	33.25	6291	(KeyBank National Assoc.)	2026000415	NR_Training CDL license renewal
		2/2/2026	CC:65709	\$	430.00	6291	(KeyBank National Assoc.)	2026000454	NR_Training National Native Seed Conference
		2/2/2026	CC:65709	\$	80.00	6291	(KeyBank National Assoc.)	2026000588	CVENT* PESTICIDERECERT
		2/6/2026	CC:65711	\$	157.28	6291	(KeyBank National Assoc.)	2026000310	NR_Training wilderness training NWeitzel
		2/6/2026	CC:65711	\$	80.00	6291	(KeyBank National Assoc.)	2026000529	NR_Sprow pesticide recertification
		2/6/2026	CC:65711	\$	116.00	6291	(KeyBank National Assoc.)	2026000538	NR_Training Wright/Menard Wildlife Diversity Conference
		2/24/2026	CC:65721	\$	(157.28)	6291	(KeyBank National Assoc.)	2026000310	NR_Training wilderness training NWeitzel
100.7000.550200	MEMBERSHIP DUES - NR	2/28/2026	CC:65714	\$	132.00	07600	(Fifth Third Credit Card)	2026000652	NR_Zuri's Jan 2026 cc ref: 2026000129
100.7000.551900	MISC CONTRACT SVCS - NR	2/6/2026	6027358	\$	8,020.00	00354	(Mannik Smith Group, Inc.)	2025002587	NR_Obtain stocaculate the stormwater volumn & load reductions
		2/2/2026	CC:65709	\$	292.31	6291	(KeyBank National Assoc.)	2026000588	4TE*CULLIGAN OF NORTHW
100.7000.557100	UNIFORMS - NR	2/6/2026	6027368	\$	87.69	6139	(Sweeney Specialty Printing, LLC)	2025000407	NR_Uniform_Niday
		2/6/2026	6027368	\$	745.56	6139	(Sweeney Specialty Printing, LLC)	2025000415	NR_Uniform_Unverferth
		2/27/2026	6027471	\$	265.49	05270	(Red Wing Adv)	2026000376	NR_Uniform_Jimmy Ray
		2/2/2026	CC:65709	\$	139.99	6291	(KeyBank National Assoc.)	2026000386	NR_Uniform_Weitzel
		2/6/2026	CC:65711	\$	129.99	6291	(KeyBank National Assoc.)	2026000381	NR_Uniform_Whiteman
		2/6/2026	CC:65711	\$	21.99	6291	(KeyBank National Assoc.)	2026000386	NR_Uniform_Weitzel
		2/6/2026	CC:65711	\$	149.95	6291	(KeyBank National Assoc.)	2026000387	NR_Uniform_Perry
		2/17/2026	CC:65717	\$	140.00	6291	(KeyBank National Assoc.)	2026000380	NR_Uniform_Walaszinski
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	2/2/2026	CC:65709	\$	70.26	6291	(KeyBank National Assoc.)	2026000588	OHIO CAT ST 03
		2/2/2026	CC:65709	\$	25.55	6291	(KeyBank National Assoc.)	2026000588	ACE HARDWARE
		2/6/2026	CC:65711	\$	15.46	6291	(KeyBank National Assoc.)	2026000606	AMAZON MKTPL*JP9SG1923
		2/6/2026	CC:65711	\$	10.66	6291	(KeyBank National Assoc.)	2026000606	FESSENDEN HARDWARE
		2/6/2026	CC:65711	\$	46.96	6291	(KeyBank National Assoc.)	2026000606	FORREST AUTO SUPPLY OF
		2/6/2026	CC:65711	\$	114.42	6291	(KeyBank National Assoc.)	2026000606	AG PRO BERKEY 010336
		2/6/2026	CC:65711	\$	7.27	6291	(KeyBank National Assoc.)	2026000606	FESSENDEN HARDWARE
		2/6/2026	CC:65711	\$	9.82	6291	(KeyBank National Assoc.)	2026000606	FORREST AUTO SUPPLY OF
		2/6/2026	CC:65711	\$	10.19	6291	(KeyBank National Assoc.)	2026000606	FESSENDEN HARDWARE
		2/28/2026	CC:65714	\$	759.15	07600	(Fifth Third Credit Card)	2026000670	NRW_LaRae's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	17.56	6291	(KeyBank National Assoc.)	2026000634	FESSENDEN HARDWARE
		2/17/2026	CC:65717	\$	103.38	6291	(KeyBank National Assoc.)	2026000634	MENARDS HOLLAND OH
		2/17/2026	CC:65717	\$	30.00	6291	(KeyBank National Assoc.)	2026000634	DOWLING STEEL
		2/24/2026	CC:65721	\$	16.99	6291	(KeyBank National Assoc.)	2026000680	FORREST AUTO SUPPLY OF
2/24/2026	CC:65721	\$	14.09	6291	(KeyBank National Assoc.)	2026000680	FORREST AUTO SUPPLY OF		
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	2/6/2026	6027372	\$	254.28	6066	(Truland Equipment LLC)	2025002424	NRW_Tractor light repair
		2/17/2026	CC:65717	\$	719.60	6291	(KeyBank National Assoc.)	2026000634	AJ BOELLNER INC

		2/24/2026	CC:65721	\$	229.02	6291 (KeyBank National Assoc.)	2026000680	OHIO CAT ST 03
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCNN	2/6/2026	CC:65711	\$	261.11	6291 (KeyBank National Assoc.)	2026000606	MENARDS HOLLAND OH
		2/6/2026	CC:65711	\$	56.32	6291 (KeyBank National Assoc.)	2026000606	GENERAL PRO HARDWARE.
		2/6/2026	CC:65711	\$	102.66	6291 (KeyBank National Assoc.)	2026000606	MENARDS HOLLAND OH
		2/17/2026	CC:65717	\$	9.76	6291 (KeyBank National Assoc.)	2026000634	GENERAL PRO HARDWARE.
		2/17/2026	CC:65717	\$	43.87	6291 (KeyBank National Assoc.)	2026000634	GENERAL PRO HARDWARE.
		2/17/2026	CC:65717	\$	9.98	6291 (KeyBank National Assoc.)	2026000634	MENARDS HOLLAND OH
		2/17/2026	CC:65717	\$	105.21	6291 (KeyBank National Assoc.)	2026000634	MENARDS HOLLAND OH
		2/17/2026	CC:65717	\$	82.50	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*A727M61Y3
		2/24/2026	CC:65721	\$	101.82	6291 (KeyBank National Assoc.)	2026000680	AMAZON RETA* RX76R0ZD3
		2/24/2026	CC:65721	\$	76.56	6291 (KeyBank National Assoc.)	2026000680	THE HOME DEPOT #3801
100.7003.540600	HEATING FUEL - BCNN	2/20/2026	6027433	\$	1,266.49	07381 (Ludwig Propane)	2026000061	BCN_Propane for greenhouse, 1000 gallon
100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	2/6/2026	CC:65711	\$	488.08	6291 (KeyBank National Assoc.)	2026000606	ULINE *SHIP SUPPLIES
		2/28/2026	CC:65714	\$	199.50	07600 (Fifth Third Credit Card)	2026000663	NRE_James's Jan 2026 cc ref: 2026000129
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	2/2/2026	CC:65709	\$	39.95	6291 (KeyBank National Assoc.)	2026000588	MENARDS OREGON OH
		2/2/2026	CC:65709	\$	92.66	6291 (KeyBank National Assoc.)	2026000588	THE HOME DEPOT #3858
		2/2/2026	CC:65709	\$	61.47	6291 (KeyBank National Assoc.)	2026000588	GLADIEUX HOME CENTER
		2/2/2026	CC:65709	\$	5.75	6291 (KeyBank National Assoc.)	2026000588	IN *SHARONCO INC.
		2/6/2026	CC:65711	\$	32.74	6291 (KeyBank National Assoc.)	2026000606	GLADIEUX HOME CENTER
		2/6/2026	CC:65711	\$	59.97	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*LA8XSQR3
		2/6/2026	CC:65711	\$	43.71	6291 (KeyBank National Assoc.)	2026000606	Amazon.com*W477V6193
		2/6/2026	CC:65711	\$	118.79	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*K71JM9EH3
		2/6/2026	CC:65711	\$	58.15	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*K119051MM3
		2/6/2026	CC:65711	\$	25.49	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*RR74Q1N63
		2/6/2026	CC:65711	\$	38.39	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*G04C56CP3
		2/28/2026	CC:65714	\$	290.84	07600 (Fifth Third Credit Card)	2026000656	NRE_Sam's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	58.14	6291 (KeyBank National Assoc.)	2026000634	MENARDS OREGON OH
		2/24/2026	CC:65721	\$	285.54	6291 (KeyBank National Assoc.)	2026000680	GROSS ELECTRIC SUPPLY
		2/24/2026	CC:65721	\$	137.04	6291 (KeyBank National Assoc.)	2026000680	GROSS ELECTRIC SUPPLY
		2/24/2026	CC:65721	\$	75.80	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*B98R730M2
		2/24/2026	CC:65721	\$	19.38	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*RA14K55F3
100.7004.540400	ELECTRIC - NRE	2/28/2026	11870	\$	86.45	01320 (Toledo Edison)	2026000006	HM_Electric usage (pumps)
		2/28/2026	11870	\$	83.09	01320 (Toledo Edison)	2026000006	HM_Electric usage (pumps)
		2/28/2026	11870	\$	121.81	01320 (Toledo Edison)	2026000006	HM_Electric usage (pumps)
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	2/2/2026	CC:65709	\$	2,613.00	6291 (KeyBank National Assoc.)	2026000588	NORTHWEST TRAILER SALE
		2/6/2026	CC:65711	\$	49.49	6291 (KeyBank National Assoc.)	2026000606	MCCABE OUTDOOR POWER
		2/6/2026	CC:65711	\$	92.59	6291 (KeyBank National Assoc.)	2026000606	GLADIEUX HOME CENTER
		2/28/2026	CC:65714	\$	15.00	07600 (Fifth Third Credit Card)	2026000645	NRE_Kaylah's Jan 2026 cc ref: 2026000129
		2/28/2026	CC:65714	\$	29.55	07600 (Fifth Third Credit Card)	2026000663	NRE_James's Jan 2026 cc ref: 2026000129
		2/17/2026	CC:65717	\$	7.78	6291 (KeyBank National Assoc.)	2026000634	GLADIEUX HOME CENTER
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC	2/17/2026	CC:65717	\$	54.30	6291 (KeyBank National Assoc.)	2026000634	MENARDS HOLLAND OH
		2/17/2026	CC:65717	\$	41.24	6291 (KeyBank National Assoc.)	2026000634	GENERAL PRO HARDWARE.
		2/17/2026	CC:65717	\$	31.32	6291 (KeyBank National Assoc.)	2026000634	THE HOME DEPOT #3864
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	2/2/2026	CC:65709	\$	189.99	6291 (KeyBank National Assoc.)	2026000588	BASS PRO STORE ROSSSFOR
		2/2/2026	CC:65709	\$	43.99	6291 (KeyBank National Assoc.)	2026000588	O'REILLY 6110
		2/2/2026	CC:65709	\$	15.45	6291 (KeyBank National Assoc.)	2026000588	AMAZON MARK* EE8TW2H63
		2/2/2026	CC:65709	\$	29.89	6291 (KeyBank National Assoc.)	2026000588	AMAZON MARK* EH7FV4B93
		2/2/2026	CC:65709	\$	92.47	6291 (KeyBank National Assoc.)	2026000588	AJ BOELLNER INC
		2/2/2026	CC:65709	\$	9.89	6291 (KeyBank National Assoc.)	2026000588	AMAZON MARK* R216O18Q3
		2/6/2026	CC:65711	\$	114.88	6291 (KeyBank National Assoc.)	2026000606	AMAZON MARK* HU0GPOQR3
		2/6/2026	CC:65711	\$	45.50	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*GX0C71EG3
		2/6/2026	CC:65711	\$	79.35	6291 (KeyBank National Assoc.)	2026000606	AMAZON MARK* VT45V80U3
		2/6/2026	CC:65711	\$	536.11	6291 (KeyBank National Assoc.)	2026000606	AJ BOELLNER INC
		2/6/2026	CC:65711	\$	102.66	6291 (KeyBank National Assoc.)	2026000606	MENARDS HOLLAND OH
		2/6/2026	CC:65711	\$	303.05	6291 (KeyBank National Assoc.)	2026000606	MENARDS HOLLAND OH
		2/17/2026	CC:65717	\$	(200.50)	6291 (KeyBank National Assoc.)	2026000634	MENARDS HOLLAND OH

			2/17/2026	CC:65717	\$	(37.30)	6291 (KeyBank National Assoc.)	2026000634	MENARDS HOLLAND OH
			2/17/2026	CC:65717	\$	12.55	6291 (KeyBank National Assoc.)	2026000634	AMAZON RETA* X15GL0D13
			2/17/2026	CC:65717	\$	31.98	6291 (KeyBank National Assoc.)	2026000634	O'REILLY 6110
			2/17/2026	CC:65717	\$	91.30	6291 (KeyBank National Assoc.)	2026000634	AJ BOELLNER INC
			2/17/2026	CC:65717	\$	4.47	6291 (KeyBank National Assoc.)	2026000634	KROGER #531
			2/17/2026	CC:65717	\$	(17.23)	6291 (KeyBank National Assoc.)	2026000634	O'REILLY 6110
			2/17/2026	CC:65717	\$	17.49	6291 (KeyBank National Assoc.)	2026000634	O'REILLY 6110
			2/17/2026	CC:65717	\$	7.59	6291 (KeyBank National Assoc.)	2026000634	AMAZON MARK* 719Y0DR3
			2/24/2026	CC:65721	\$	35.96	6291 (KeyBank National Assoc.)	2026000680	TRACTOR-SUPPLY-CO #024
100.7005.552700		OTHER EQUIPMENT REPAIR - NRC	2/2/2026	CC:65709	\$	26.58	6291 (KeyBank National Assoc.)	2026000588	AG PRO MAUMEE 010335
			2/2/2026	CC:65709	\$	7.78	6291 (KeyBank National Assoc.)	2026000588	GENERAL PRO HARDWARE.
			2/2/2026	CC:65709	\$	176.06	6291 (KeyBank National Assoc.)	2026000588	TRULAND EQUIPMENT LLC
			2/6/2026	CC:65711	\$	250.95	6291 (KeyBank National Assoc.)	2026000606	AJ BOELLNER INC
			2/17/2026	CC:65717	\$	575.84	6291 (KeyBank National Assoc.)	2026000634	AJ BOELLNER INC
			2/17/2026	CC:65717	\$	180.94	6291 (KeyBank National Assoc.)	2026000634	AJ BOELLNER INC
100.7006.530900		OTHER OP MTRLS & SUPPLIES - WM	2/2/2026	CC:65709	\$	3.00	6291 (KeyBank National Assoc.)	2026000588	OHIO TURNPIKE PLAZA
			2/2/2026	CC:65709	\$	3.00	6291 (KeyBank National Assoc.)	2026000588	OHIO TURNPIKE PLAZA
			2/2/2026	CC:65709	\$	68.75	6291 (KeyBank National Assoc.)	2026000588	MENARDS HOLLAND OH
			2/6/2026	CC:65711	\$	231.75	6291 (KeyBank National Assoc.)	2026000606	PETTYSVILLE GRAIN COMP
			2/6/2026	CC:65711	\$	155.88	6291 (KeyBank National Assoc.)	2026000606	MENARDS HOLLAND OH
			2/6/2026	CC:65711	\$	19.57	6291 (KeyBank National Assoc.)	2026000606	GENERAL PRO HARDWARE.
			2/28/2026	CC:65714	\$	129.08	07600 (Fifth Third Credit Card)	2026000670	NRW_LaRae's Jan 2026 cc ref: 2026000129
			2/28/2026	CC:65714	\$	162.79	07600 (Fifth Third Credit Card)	2026000663	NRE_James's Jan 2026 cc ref: 2026000129
			2/24/2026	CC:65721	\$	16.00	6291 (KeyBank National Assoc.)	2026000680	SQ *J & B FEED COMPANY
			2/24/2026	CC:65721	\$	51.98	6291 (KeyBank National Assoc.)	2026000680	TRACTOR-SUPPLY-CO #024
			2/24/2026	CC:65721	\$	5.25	6291 (KeyBank National Assoc.)	2026000680	OHIO TURNPIKE PLAZA
			2/24/2026	CC:65721	\$	5.25	6291 (KeyBank National Assoc.)	2026000680	OHIO TURNPIKE PLAZA
			2/24/2026	CC:65721	\$	5.25	6291 (KeyBank National Assoc.)	2026000680	OHIO TURNPIKE PLAZA
			2/24/2026	CC:65721	\$	5.25	6291 (KeyBank National Assoc.)	2026000680	OHIO TURNPIKE PLAZA
100.7006.551900	250916300	MISC CONTRACT SVCS - WM	2/6/2026	6027362	\$	350.00	00370 (Randy Mastin Septic Tank, Inc.)	2026000094	WM_Septic vault pump
	250916300		2/13/2026	6027394	\$	8,550.00	4587 (Tank's Meats, Inc.)	2025002437	WM_Deer processing
	250916300		2/20/2026	6027428	\$	4,900.00	08021 (Intrepid Helicopters LLC)	2026000250	WM_Deer survey flight
	250916300		2/20/2026	6027431	\$	200.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025002295	WM_Disposal
	250916300		2/20/2026	6027445	\$	1,710.00	4587 (Tank's Meats, Inc.)	2026000396	WM_Deer processing 2
			2/27/2026	6027468	\$	2,000.00	4782 (Ohio Geese Control, LLC)	2026000510	WM_Goose management
100.7007.531600		COMPUTER SUPPLIES - GIS	2/6/2026	CC:65711	\$	20.00	6291 (KeyBank National Assoc.)	2025001859	GIS_Software subscription
			2/28/2026	CC:65714	\$	20.00	07600 (Fifth Third Credit Card)	2025001859	GIS_Software subscription
100.9000.530900		OTHER OP MTRLS & SUPPLIES - PH	2/6/2026	CC:65711	\$	43.65	6291 (KeyBank National Assoc.)	2026000606	AMAZON MARK* CC75X46I3
100.9000.550100		CONFERENCES/ TRAINING - PH	2/2/2026	CC:65709	\$	18.00	6291 (KeyBank National Assoc.)	2026000588	PAYPAL *AFP NORTHWE
			2/6/2026	CC:65711	\$	18.00	6291 (KeyBank National Assoc.)	2026000606	PAYPAL *AFP NORTHWE
100.9000.550200		MEMBERSHIP DUES - PH	2/17/2026	CC:65717	\$	1,425.00	6291 (KeyBank National Assoc.)	2026000634	ASSOCIATION OF FUNDRAI
100.9000.553600		Engagement Activities - PH	2/20/2026	6027449	\$	2,500.00	5835 (Toledo Classic, Inc.)	2026000437	PH_Toledo Classic Women's Leadership Summit sponsorship
			2/17/2026	CC:65717	\$	1,645.03	6291 (KeyBank National Assoc.)	2026000633	PH_MP Presentation/Community Stakeholder engagement
201.1000.580900		OTHER OPERATIONAL EXPENDITURES - OD	2/2/2026	CC:65709	\$	30.02	6291 (KeyBank National Assoc.)	2026000588	CKE*LE PETIT GOURMET M
			2/6/2026	CC:65711	\$	17.99	6291 (KeyBank National Assoc.)	2026000606	AMAZON RETA* P461Y5KK3
			2/17/2026	CC:65717	\$	22.62	6291 (KeyBank National Assoc.)	2026000634	TST*STUBBORN BROTHER P
			2/24/2026	CC:65721	\$	2.00	6291 (KeyBank National Assoc.)	2026000680	Glass City
202.4000.551900	261617802	MISC CONTRACT SVCS - MKTG	2/6/2026	69391	\$	5,000.00	6355 (Concentrek)	2026000308	NatureRx Contract
	261617802		2/2/2026	CC:65709	\$	1,462.00	6291 (KeyBank National Assoc.)	2026000588	JCBPRR DESIGN
202.5001.570200	245115303	LAND IMPROVEMENTS - PC	2/20/2026	69419	\$	200,000.00	07520 (Arts Commission of Greater Toledo)	2025000917	PC_GC International Park custom art feature
202.5001.571110	261818102	CAP MAINT EXIST BLDGS - PC	2/6/2026	69404	\$	2,263.96	6367 (Tilebar LLC)	2025002564	PC_TBG_Floor & wall tile for TBG Conference Center
	261818102		2/6/2026	6027351	\$	700.00	02014 (DMD Environmental, Inc.)	2026000279	PC_TBG_Environmental testing for Conference Center

202.5001.572700	231910502	Trails - PC	2/27/2026	6027459	\$	2,475.87	02316 (Geddis Paving & Excavating, Inc.)	2025000892	PC_DW Metroparks Toledo 2025 miscellaneous local paving
202.5003.551900	250216103	MISC CONTRACT SERVICES - CR	2/20/2026	6027452	\$	1,725.00	6361 (Steve Lain)	2026000071	PC_PR_Canal Boat hull inspection
202.5003.552900	250216103	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	2/24/2026	CC:65721	\$	1,737.56	6291 (KeyBank National Assoc.)	2026000680	Jendco Safety Online
202.6001.551900	20201003	MISC CONTRACT SVCS - PE/HM	2/13/2026	69416	\$	10,000.00	04104 (T & J Excavating & Tree Clearing LLC)	2025002181	PE_Hazard tree & limb removal
202.6006.572700	252202803	TRAILS - SW	2/17/2026	CC:65717	\$	114.80	6291 (KeyBank National Assoc.)	2026000634	SELECT STONE
202.8002.530900	20204009	OTHER OP MTRLS & SUPPLIES - Public Programs (formerly ODS)	2/13/2026	69410	\$	144.27	07233 (Maumee Tackle)	2026000410	PRG_ODS_Worm tab and other fishing supplies 2025
202.8002.551900	253417503	MISC CONTRACT SERVICES - Public Programs (formerly ODS)	2/13/2026	69411	\$	525.00	6388 (Metroparks Toledo)	2026000535	PRG_Mini camp prog fees
202.8004.530900	241100002	OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	2/24/2026	CC:65721	\$	44.79	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*VT74V71G3
202.8004.551900	241100002	MISC CONTRACT SVCS - PRG Connections Camps	2/24/2026	CC:65721	\$	19.37	6291 (KeyBank National Assoc.)	2026000680	Pet Supplies Plus 0148
204.0000.491400		REIMBURSEMENTS	2/6/2026	CC:65711	\$	9.18	6291 (KeyBank National Assoc.)	2026000135	DW_Employee reimbursements to Metroparks
204.8002.520800		MILEAGE - PRG_ODS	2/6/2026	6027335	\$	118.18	4663 (Alissa Barwinski Caple)	2026000424	PRG_ODS_Mileage
			2/6/2026	6027339	\$	124.48	6385 (Emily Beal)	2026000424	PRG_ODS_Mileage
			2/6/2026	6027342	\$	31.32	6231 (Erin Paquette)	2026000424	PRG_ODS_Mileage
			2/13/2026	6027398	\$	264.80	08154 (Ashley Smith)	2026000424	PRG_ODS_Mileage
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	2/20/2026	69422	\$	5,582.43	6381 (Colorado Mountain Industries Corp)	2026000451	PRG_ODS_Tree Climbing Saddles
			2/6/2026	CC:65711	\$	90.00	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*UJ45A6I23
			2/6/2026	CC:65711	\$	14.14	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*UH4BR03T3
			2/28/2026	CC:65714	\$	239.98	07600 (Fifth Third Credit Card)	2026000660	PRG_ODS_Ashley's Jan 2026 cc ref: 2026000129
			2/17/2026	CC:65717	\$	197.24	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*1F7627NO3
			2/17/2026	CC:65717	\$	261.48	6291 (KeyBank National Assoc.)	2026000634	MENARDS HOLLAND OH
			2/24/2026	CC:65721	\$	199.50	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*B93X172W2
			2/24/2026	CC:65721	\$	199.50	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*ET32N84M3
			2/24/2026	CC:65721	\$	1,547.84	6291 (KeyBank National Assoc.)	2026000680	INTERSTATE BATTERIES48
204.8002.530900		OTHER OP MTRLS & SUPPLIES - PRG_ODS	2/2/2026	CC:65709	\$	12.25	6291 (KeyBank National Assoc.)	2026000588	KROGER #504
			2/6/2026	CC:65711	\$	54.70	6291 (KeyBank National Assoc.)	2026000606	KROGER #895
			2/6/2026	CC:65711	\$	42.21	6291 (KeyBank National Assoc.)	2026000606	WAL-MART #5030
			2/28/2026	CC:65714	\$	25.93	07600 (Fifth Third Credit Card)	2026000660	PRG_ODS_Ashley's Jan 2026 cc ref: 2026000129
			2/17/2026	CC:65717	\$	37.32	6291 (KeyBank National Assoc.)	2026000634	MEIJER STORE #118
			2/17/2026	CC:65717	\$	9.74	6291 (KeyBank National Assoc.)	2026000634	WAL-MART #5030
			2/17/2026	CC:65717	\$	5.98	6291 (KeyBank National Assoc.)	2026000634	MEIJER STORE #117
			2/17/2026	CC:65717	\$	37.81	6291 (KeyBank National Assoc.)	2026000634	WAL-MART #5030
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	2/2/2026	CC:65709	\$	20.91	6291 (KeyBank National Assoc.)	2026000588	WAL-MART #5030
			2/2/2026	CC:65709	\$	51.97	6291 (KeyBank National Assoc.)	2026000588	AMAZON MKTPL*6K0W05N13
			2/2/2026	CC:65709	\$	147.61	6291 (KeyBank National Assoc.)	2026000588	GFS STORE #1943
			2/6/2026	CC:65711	\$	14.73	6291 (KeyBank National Assoc.)	2026000606	WM SUPERCENTER #5030
			2/6/2026	CC:65711	\$	68.64	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*ZC1HH6NT3
			2/6/2026	CC:65711	\$	22.88	6291 (KeyBank National Assoc.)	2026000606	AMAZON MKTPL*XM1AQ7H23
			2/28/2026	CC:65714	\$	171.38	07600 (Fifth Third Credit Card)	2026000658	Vol Srvs_Shannon's Jan 2026 cc ref: 2026000129
			2/17/2026	CC:65717	\$	108.49	6291 (KeyBank National Assoc.)	2026000634	GFS STORE #1943
			2/17/2026	CC:65717	\$	34.29	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*S339K71X3
			2/17/2026	CC:65717	\$	16.79	6291 (KeyBank National Assoc.)	2026000634	AMAZON MKTPL*524FM8Z43
			2/24/2026	CC:65721	\$	16.14	6291 (KeyBank National Assoc.)	2026000680	AMAZON MKTPL*TC4UP3IV3
			2/24/2026	CC:65721	\$	92.87	6291 (KeyBank National Assoc.)	2026000680	Etsy.com*Multiple Shop
204.8002.550100		CONFERENCES/ TRAINING - PRG_ODS	2/6/2026	69400	\$	500.00	00708 (OPRA)	2025002586	PRG_ODS_OPRA registration and hotel for dept
			2/6/2026	69400	\$	450.00	00708 (OPRA)	2025002586	PRG_ODS_OPRA registration and hotel for dept
			2/6/2026	69400	\$	450.00	00708 (OPRA)	2025002586	PRG_ODS_OPRA registration and hotel for dept
			2/6/2026	69400	\$	250.00	00708 (OPRA)	2025002586	PRG_ODS_OPRA registration and hotel for dept
			2/6/2026	69400	\$	250.00	00708 (OPRA)	2025002586	PRG_ODS_OPRA registration and hotel for dept
			2/20/2026	69429	\$	450.00	00708 (OPRA)	2025002586	PRG_ODS_OPRA registration and hotel for dept

			2/20/2026	69429	\$	500.00	00708 (OPRA)		2025002586	PRG_ODS_OPRA registration and hotel for dept
			2/13/2026	6027400	\$	193.07	4640 (Patrick Bronson)		2026000539	PRG_ODS_Language class reimbursement for Patrick
			2/2/2026	CC:65709	\$	128.00	6291 (KeyBank National Assoc.)		2025002586	PRG_ODS_OPRA registration and hotel for dept
			2/2/2026	CC:65709	\$	63.60	6291 (KeyBank National Assoc.)		2026000588	PAYPAL *OHIOBIOLOGI
			2/6/2026	CC:65711	\$	2,982.34	6291 (KeyBank National Assoc.)		2025002586	PRG_ODS_OPRA registration and hotel for dept
			2/28/2026	CC:65714	\$	450.00	07600 (Fifth Third Credit Card)		2025002586	PRG_ODS_OPRA registration and hotel for dept
204.8002.551900	20204009	MISC CONTRACT SVCS - PRG_ODS	2/13/2026	69410	\$	543.89	07233 (Maumee Tackle)		2026000410	PRG_ODS_Worm tab and other fishing supplies 2025
			2/17/2026	CC:65717	\$	1,000.00	6291 (KeyBank National Assoc.)		2026000575	PRG_ODS_Trail Challenge illustrative design
			2/17/2026	CC:65718	\$	368.00	03932 (One Day Sign, Inc.)		2026000573	PRG_ODS_Trail Challenge signage
204.8002.557100		UNIFORMS - PRG_ODS	2/2/2026	CC:65709	\$	259.10	6291 (KeyBank National Assoc.)		2026000588	IN *FORMSCORP
			2/2/2026	CC:65709	\$	851.54	6291 (KeyBank National Assoc.)		2026000588	IN *FORMSCORP
			2/2/2026	CC:65709	\$	106.97	6291 (KeyBank National Assoc.)		2026000588	IN *FORMSCORP
			2/6/2026	CC:65711	\$	94.00	6291 (KeyBank National Assoc.)		2026000433	PRG_ODS_Ashley S uniform
			2/28/2026	CC:65714	\$	80.37	07600 (Fifth Third Credit Card)		2026000660	PRG_ODS_Ashley's Jan 2026 cc ref: 2026000129
			2/24/2026	CC:65721	\$	95.06	6291 (KeyBank National Assoc.)		2026000433	PRG_ODS_Ashley S uniform
204.8003.520800		MILEAGE - PRG_EE	2/13/2026	6027402	\$	139.93	5552 (Morgan Sopko)		2026000211	PRG_Mileage
204.8003.530900		OTHER OP MTRLS & SUPPLIES - PRG_EE	2/28/2026	CC:65714	\$	91.94	07600 (Fifth Third Credit Card)		2026000654	PRG_Shannon's Jan 2026 cc ref: 2026000129
204.8003.532100		ED ACTIVITY SUPPLIES - PRG_EE	2/2/2026	CC:65709	\$	95.47	6291 (KeyBank National Assoc.)		2026000588	GFS STORE #1943
			2/6/2026	CC:65711	\$	69.95	6291 (KeyBank National Assoc.)		2026000606	SQ *MIAMI NATION GIFT
			2/28/2026	CC:65714	\$	27.84	07600 (Fifth Third Credit Card)		2026000654	PRG_Shannon's Jan 2026 cc ref: 2026000129
			2/17/2026	CC:65717	\$	63.95	6291 (KeyBank National Assoc.)		2026000634	MICHAELS STORES 9428
			2/17/2026	CC:65717	\$	11.99	6291 (KeyBank National Assoc.)		2026000634	GFS STORE #0789
			2/24/2026	CC:65721	\$	60.45	6291 (KeyBank National Assoc.)		2026000680	GFS STORE #1943
204.8003.550100		CONFERENCES/ TRAINING - PRG_EE	2/6/2026	CC:65711	\$	6.49	6291 (KeyBank National Assoc.)		2026000606	HUDSON ST1615
			2/6/2026	CC:65711	\$	5.85	6291 (KeyBank National Assoc.)		2026000606	PURE VIDA COFFEE 686LL
			2/6/2026	CC:65711	\$	11.35	6291 (KeyBank National Assoc.)		2026000606	TULSA AIRPORT
			2/6/2026	CC:65711	\$	6.00	6291 (KeyBank National Assoc.)		2026000606	BUFFALO RUN CASINO & R
			2/6/2026	CC:65711	\$	7.55	6291 (KeyBank National Assoc.)		2026000606	STARBUCKS NT DTW
			2/6/2026	CC:65711	\$	323.30	6291 (KeyBank National Assoc.)		2026000606	BUFFALO RUN HOTEL
			2/6/2026	CC:65711	\$	125.58	6291 (KeyBank National Assoc.)		2026000606	THRIFTY RAC
			2/6/2026	CC:65711	\$	2.78	6291 (KeyBank National Assoc.)		2026000606	TAPENADA T1 ORD
			2/28/2026	CC:65714	\$	(148.54)	07600 (Fifth Third Credit Card)		2026000654	PRG_Shannon's Jan 2026 cc ref: 2026000129
204.8003.551900		MISC CONTRACT SVCS - PRG_EE	2/20/2026	69420	\$	200.00	5460 (Cleaning Queens)		2025002092	PRG_Cleaning for Manor House
			2/27/2026	6027462	\$	147.00	00354 (Mannik Smith Group, Inc.)		2022000581	PRG_Change orders for NAGPRA process
			2/28/2026	CC:65714	\$	184.00	07600 (Fifth Third Credit Card)		2026000665	MKTG_Dawn's Jan 2026 cc ref: 2026000129
204.8003.557100		UNIFORMS - PRG_EE	2/2/2026	CC:65709	\$	121.46	6291 (KeyBank National Assoc.)		2026000204	PRG_Shannon uniform
205.9001.580700		Membership Programs - MEM	2/6/2026	69393	\$	3,215.00	03392 (H.O.T. Graphic & Services, Inc.)		2025002614	PH_2025 Annual Look Book
			2/6/2026	CC:65711	\$	261.00	6291 (KeyBank National Assoc.)		2026000606	STICKER MULE
256.5155.571100	9905010806	CAP MAINT EXIST BLDGS - ARPA City of Toledo Starbase	2/6/2026	6027369	\$	1,100.00	07165 (The Collaborative, Inc.)		2025000274	PC_ARPA COT Starbase Shell buildout professional design
	9905010806		2/6/2026	6027369	\$	2,090.62	07165 (The Collaborative, Inc.)		2025000274	PC_ARPA COT Starbase Shell buildout professional design
	9905010806		2/6/2026	6027369	\$	550.00	07165 (The Collaborative, Inc.)		2025000274	PC_ARPA COT Starbase Shell buildout professional design
256.7063.551900	20201001	MISC CONTRACT SVCS - Ohio EPA Audubon Restoration	2/13/2026	6027387	\$	39,644.00	08812 (Mark Haynes Construction, Inc.)		2024000446	LA_Audubon Islands restoration design build
256.7113.551900	20201001	MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	2/13/2026	6027387	\$	9,600.00	08812 (Mark Haynes Construction, Inc.)		2025000557	LA_Audubon Islands restoration design build
257.7173.551900	232711109	CONTRACT SVCS-Clean OH OO Corridor: Waterville-Swanton Tract CLQAC	2/20/2026	6027434	\$	10,848.75	5165 (MAD Scientist Associates, LLC)		2025001539	NR_Wetland restoration Waterville Swanton
258.6124.551900	240614708	MISC CONTRACT SVCS - Market Hall Zero Waste	2/20/2026	6027430	\$	600.00	6115 (Go Zero Services)		2024002471	GC_Compost pick up for Market Hall
258.8135.530900	253415208	SUPPLIES - GCEC Afterschool Prg 2025	2/6/2026	CC:65711	\$	53.97	6291 (KeyBank National Assoc.)		2026000606	Amazon.com*GZ05Y8FX3
	253415208		2/6/2026	CC:65711	\$	95.48	6291 (KeyBank National Assoc.)		2026000606	Amazon.com*JY8Y04AZ3
400.5001.551300	250501205	ARCHITECT/ ENGINEER - PC	2/20/2026	69436	\$	110.00	08391 (Thomas Porter Architects)		2025001085	PC_Architectural services for WW Manor House

253317205		2/13/2026	6027392	\$	16,513.50	07761 (Smithgroup JIR, LLC)	2025001875	PC_BC Library
255600300		2/20/2026	6027442	\$	24,100.00	07761 (Smithgroup JIR, LLC)	2025002408	PC_GCMP Mini Maumee Vault equipment replacement
400.5001.571110	CAP MAINT EXIST BLDGS - PC	2/6/2026	69397	\$	49,335.00	07026 (MIDWEST CONTRACTING, INC.)	2025001570	PC_WW_Manor House exterior paint and repairs
		2/2/2026	CC:65709	\$	90.91	6291 (KeyBank National Assoc.)	2026000588	GENERAL PRO HARDWARE.
		2/2/2026	CC:65709	\$	13.47	6291 (KeyBank National Assoc.)	2026000588	GENERAL PRO HARDWARE.
		2/2/2026	CC:65709	\$	409.30	6291 (KeyBank National Assoc.)	2026000588	GROSS ELECTRIC INC
400.5001.571120	CAP IMPROVEMENTS EXIST BLDGS - PC	2/20/2026	69434	\$	2,481.54	6386 (The Habegger Corporation)	2026000440	PC_BC_Interior LP heaters for Stone Garage improvements
		2/20/2026	6027429	\$	963.00	02419 (Gross Electric, Inc.)	2026000439	PC_BC_Interior lighting for Stone Garage improvements
		2/2/2026	CC:65709	\$	(20.89)	6291 (KeyBank National Assoc.)	2026000588	LUGBILL SUPPLY CENTER-
		2/6/2026	CC:65711	\$	119.50	6291 (KeyBank National Assoc.)	2026000606	THE HOME DEPOT #3801
		2/6/2026	CC:65711	\$	136.36	6291 (KeyBank National Assoc.)	2026000606	THE HOME DEPOT #3858
		2/6/2026	CC:65711	\$	367.29	6291 (KeyBank National Assoc.)	2026000606	HABEGGER CLP 2
		2/6/2026	CC:65711	\$	326.47	6291 (KeyBank National Assoc.)	2026000606	MCNAUGHTON MCKAY ELEC
		2/6/2026	CC:65711	\$	17.92	6291 (KeyBank National Assoc.)	2026000606	HABEGGER CLP 2
		2/6/2026	CC:65711	\$	172.97	6291 (KeyBank National Assoc.)	2026000606	HABEGGER CLP 2
400.5001.572900	MISC INFRASTRUCTURE - PC	2/6/2026	6027370	\$	3,939.00	08732 (Transtar Electric, Inc.)	2025001544	PC_BC_Aerial electrical service renovation - Supp
		2/6/2026	6027370	\$	6,531.00	08732 (Transtar Electric, Inc.)	2025002135	PC_BC_Aerial electrical service renovation - Supp
263019705		2/17/2026	CC:65717	\$	14.00	6291 (KeyBank National Assoc.)	2026000634	PAYMENTUS CORP
263019705		2/17/2026	CC:65717	\$	560.00	6291 (KeyBank National Assoc.)	2026000634	LUCAS COUNTY ENGR OFFC
400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR	2/6/2026	CC:65713	\$	5.59	07410 (Terrabit, Inc.)	2026000136	PC_DW_Park wayfinding signage
400.6000.573300	MACHINERY & EQUIPMENT - OPS	2/13/2026	6027376	\$	87,010.16	5765 (Auxilior Capital Partners, Inc.)	2026000072	DW_NR West_Bandit Municipal Chipper_Lease payment
400.6000.573801	VEHICLES LEASED - OPS	2/20/2026	11860	\$	40,761.30	5598 (Enterprise Fleet Management)	2026000172	OPS_Vehicles leased
401.7002.551200	APPRAISER/ SURVEYOR - LA	2/6/2026	6027360	\$	550.00	04956 (Martin+Wood Appraisal Group, Ltd.)	2026000282	NR_Appraisal services
404.5001.551900	9902160300 MISC CONTRACT SVCS - PC	2/20/2026	69425	\$	14,120.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)	2025002397	PC_GCRW bronze turtle sculptures
9905130000		2/20/2026	69437	\$	3,285.00	6380 (Versteeg Art Fabricators LLC)	2026000448	PC_Glass City Phase 2 Field of Histories replacement globes
9900041300		2/6/2026	6027349	\$	2,611.11	5875 (Colliers Engineering & Design, Inc.)	2025002274	PC_GCRW Maritime Plaza programming and design
9900000100		2/6/2026	6027361	\$	9,587.50	08208 (MKS Inc.)	2025002182	PC_MKSK International Park design services 2
9900041300		2/20/2026	6027421	\$	3,560.42	5875 (Colliers Engineering & Design, Inc.)	2025002274	PC_GCRW Maritime Plaza programming and design
9900000800		2/20/2026	6027441	\$	7,000.00	5916 (Smith Garson, Inc.)	2025002577	MKTG_Consultant Group Smith Garson year 3
9900001100		2/6/2026	CC:65712	\$	1,360.00	4972 (Pip & Cricket)	2026000501	PC_GC_Design services for Native American interp panel images
404.5001.571000	9900051300 GC-PROF. SERV. (PLAN/ENG) EXP	2/20/2026	6027421	\$	1,830.98	5875 (Colliers Engineering & Design, Inc.)	2024002654	PC_Riverwalk BUILD engineering
9900051300		2/20/2026	6027421	\$	1,330.38	5875 (Colliers Engineering & Design, Inc.)	2024002654	PC_Riverwalk BUILD engineering
9903001300		2/20/2026	6027447	\$	17,699.59	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street design engineering
404.5001.575100	9905010806 MISC CAP. IMPROVEMENTS - PC	2/13/2026	69412	\$	658.00	5174 (NBS Commercial Interiors)	2025000977	PC_Starbase furniture, fixtures, and equipment
			Grand Total	\$	2,797,625.00			