



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, APRIL 22, 2026, 8:30 A.M.
WARD PAVILION – WILDWOOD PRESERVE

ROLL CALL

Executive Director: David D. Zenk
Commissioners: President Scott Savage, Vice President Lera Doneghy, Vice President Fritz Byers, Molly Luetke, Kevin Dalton
Others present and appearing before the Board: 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 March 25, 2026.
3. **CONSIDERATION OF REPORTS FROM DIRECTOR AND EMPLOYEES OF THE DISTRICT FOR REVIEW**
 - A. Jack Mayer, Volunteer Recognition – Dr. Shannon Hughes - Director of Education and Programs
 - B. Tim Gallagher Retirement Recognition
 - C. Treasurer’s Report – Matt Cleland, Chief Financial Officer/Treasurer

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 29-26	Approval of Supplement and Amendment of the 2026 Certificate of Estimated Resources and Appropriations Measure	Pg. 31
Resolution No. 30-26	Ratification of Schedule of Payables	Pg. 32
Resolution No. 31-26	Authorization to Request Funding Through the Great Lakes Commission	Pg. 34
Resolution No. 32-26	Request Approval for Purchase of one (1) 2026 T66 T4 Bobcat Compact Track Loader	Pg. 36
Resolution No. 33-26	Request for Approval to Participate in Ohio Department of Transportation's (ODOT) Annual Road Salt Bid	Pg. 38
Resolution No. 34-26	Contract Approval, Metroparks Toledo, Fall 2026 Reforestation Project	Pg. 43
Resolution No. 35-26	Contract Approval, Professional Environmental Services, Glass City Riverwalk Vistula RAISE	Pg. 45

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – March 25, 2026

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 18-26	2026 Annual Appropriation Measure		2 nd		Motioned		Approved
RES 19-26	Transfers from General Fund to Capital Construction and Education Funds		Motioned	2 nd			
RES 20-26	Ratification of Schedule of Payables	2 nd		Motioned			Approved
RES 21-26	Ratification of Contract for Electrical Supply Services		2 nd		Motioned		Approved
RES 22-26	Authorization to Request Funding Through the Ohio Department of Natural Resources (Rec Trails)		Motioned	2 nd			Approved
RES 23-26	Authorization to Request Funding Through the Ohio Department of Natural Resources (H2Ohio)			Motioned	2 nd		Approved
RES 24-26	Contract Increase Ratification, Starbase Furniture, Fixtures and Equipment, Glass City Enrichment Center	Motioned			2 nd		Approved
RES 25-26	Contract Approval, Glass City Metropark Mini Maumee Water Play Underground Vault Equipment Replacement, City of Toledo, Lucas County, Ohio		2 nd		Motioned		Approved
RES 26-26	Approval of Lease Agreement with the Board of Supervisors of the Lucas Soil and Water Conservation District		Motioned	2 nd			Approved
RES 27-26	Rejection of Bids, Metroparks Toledo, Fall 2026 Reforestation Project	2 nd		Motioned			Approved
RES 28-26	Rejection of Bids, Metroparks Toledo, Fall 2026 Reforestation Project	Motioned			2 nd		Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

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

GLASS CITY PAVILION – GLASS CITY METROPARK

Commissioners Present:

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

Others present and appearing before the Board: Amy Natyshak

Staff Present: Jill Molnar, Matt Cleland, Matt Killam, Zuri Carter, Jennifer Van Horn, Mike Keedy, Carrie Haddix, Scott Carpenter, Craig Elton, Lisa Whitton, Allen Gallant, Felica Croquette, Wendy Garczynski, Trish Hausknecht, Amanda Nelson, Lillie Frybarger, Rachael Goetz, Margie Clausing, Erin Poquette, Alex Webb, Eric Varner, Sam Whilhelm

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 February 25, 2026. 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. Watershed Weekend, June 11-14 – Mike Keedy, Chief Engagement and Enterprise Officer

Mr. Mike Keedy opened his *Meeting the River in the Middle* presentation by announcing that activation along the Riverwalk will begin June 11–14, marking a significant milestone in the project’s progress.

Since the opening of Glass City Metropark in 2023, the park has welcomed nearly 3 million visitors. Now, nearly three years later, Metroparks Toledo will unveil the newest Riverwalk segment—connecting trails from International Cove across the MLK Bridge and extending past the Fifth Third Building and Imagination Station.

Construction at International Cove will fully restore the area, including The Docks, while creating seamless connectivity under the bridge to Glass City Metropark. This revitalization will also support expanded water access, including rowing opportunities for partners such as the University of Toledo women’s crew team.

This milestone represents the halfway point of the Riverwalk’s completion. To mark the occasion, Metroparks Toledo and its partners will host “Watershed Weekend,” inviting the community to experience the corridor, explore new connections, and envision the future of the remaining Riverwalk.

The weekend will feature a full slate of public programming, including cultural activations, art installations, live music, hot air balloon lifts, and signature daily events. Saturday will serve as the primary Metroparks-led event, featuring an Outdoor Expo and full closure of the MLK Bridge to activate both sides of the river. Sunday will include a bridge-to-bridge walk in partnership with Leadership Toledo and a 5K hosted by the rapidly growing BRB Run Club.

Watershed Weekend emphasizes collaboration and community, highlighting the Riverwalk’s role in:

- Creating a vibrant regional destination
- Catalyzing sustainable economic growth
- Strengthening underserved neighborhoods
- Enhancing health and well-being
- Restoring natural resources

The event also serves as a critical awareness-building opportunity, as noted by Ms. Molly Luetke, who emphasized the importance of helping residents better understand the Riverwalk’s scope and future potential.

Board members reflected on the significance of this moment. Mr. Byers noted the project’s evolution over the past decade, recognizing it as a bold vision now becoming reality. Mr. Savage commended the organization’s ability to expand beyond traditional conservation work, delivering a transformational project that inspires community pride.

Mr. Keedy closed by recognizing the extensive staff effort behind the initiative, noting that this will be the first major event activating both sides of the river simultaneously—an important step in fully realizing the Riverwalk vision.

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

Mr. Cleland shared that finances are trending as expected. With the approval of the Annual Budget, reporting will be a little more straightforward in future months. Mr. Savage asked for an update from a revenue perspective. Mr. Cleland shared we have received our first settlement with the new property tax revenue; receipts are essentially as expected with the application of the HB 920 reduction factor.

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

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

Resolution No. 18-26 2026 Annual Appropriation Measure

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

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

Resolution No. 19-26 Transfers from General Fund to Capital Construction and Education Funds

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

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

Resolution No. 20-26 Ratification of Schedule of Payables

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

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

Resolution No. 21-26 Ratification of Contract for Electrical Supply Services

Palmer Energy refreshed the top three proposals received and recommends Metroparks Toledo enter into a two-year agreement with BP Energy.

Mr. Byers abstained from the 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.

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

Resolution No. 22-26 Authorization to Request Funding Through the Ohio Department of Natural Resources (Rec Trails)

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

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

Resolution No. 23-26 Authorization to Request Funding Through the Ohio Department of Natural Resources (H2Ohio)

Mr. Gallant stated that this funding will go towards the H2Ohio project at Swan Creek Metropark. Mr. Byers inquired about the timeframe; Mr. Gallant estimates we will have a response in two to three months.

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

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

Resolution No. 24-26 Contract Increase Ratification, Starbase Furniture, Fixtures and Equipment, Glass City Enrichment Center

Ms. Jen Van Horn shared there were a couple of delays in construction which resulted in a delay of furniture orders, mechanical issues, etc.

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

appendix to these minutes.

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

Resolution No. 25-26 Contract Approval, Glass City Metropark Mini Maumee Water Play Underground Vault Equipment Replacement, City of Toledo, Lucas County, Ohio

Ms. Van Horn shared this is the result of a re-bid, with IPS the winning bidder. She went on to share that there was a pre-award meeting with IPS to ensure there were no issues on their end.

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

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

Resolution No. 26-26 Approval of Lease Agreement with the Board of Supervisors of the Lucas Soil and Water Conservation District

Ms. Zuri Carter shared that historically there has been a lease agreement with the Keil family which will now be with the Lucas Soil and Water Conservation District. Farming will help to maintain the property and limit invasive species encroachment.

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

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

Resolution No. 27-26 Approval of Lease Agreement (Grazing)

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

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

Resolution No. 28-26 Rejection of Bids, Metroparks Toledo, Fall 2026 Reforestation Project

Ms. Carter mentioned that Metroparks Toledo has a current grant with the City of Toledo, the ReTree Grant. There is a need to plant additional trees; however, bids came in above estimate.

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

Ms. Luetke made a motion to adjourn the Board meeting at 9:16 a.m., which was seconded by Mr. Dalton, and approved.



Scott Savage, Vice President

Attest:



Matt Cleland, Chief Financial Officer

MC/jm
3/25/26



Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: April 22, 2026

Agenda Item: Treasurer's Report

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Treasurer's Report containing:

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

Description: This report is a comparison of the General Fund budgeted revenues, expenditures and transfers compared to actual revenues, expenditures and transfers by month as well as year-end. The approved 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: The General Fund Budget versus Actual revenue and expense are trending as expected. Variances in salaries and fringes will decrease as new positions are filled.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 3/31/2026

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

Current State: The All Funds Budget versus Actual variance for revenue and expense are trending as expected.

FINANCE DIVISION

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

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

Current State:

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

FINANCE DIVISION

4. Outstanding Debt Report as of 3/31/2026

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

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

5. Credit Card Account Review as of 3/31/2026

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

Current State: 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 3/31/2026

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

Current State: In March, one certificate of deposit matured, and one government security was purchased.

7. Then and Now Report for the month ended 3/31/2026

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

Current State: There is one purchase order requiring certification by the board for the month of March.

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 March 31, 2026

	2026				
	MTD 3.31.26	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1	3	3		
Beginning of Month Fund Balance	\$ 13,601,186	\$ 8,432,569	\$ 8,432,569	\$ 8,432,569	
Revenues					
Taxes	6,064,601	15,237,494	15,526,079	31,052,158	-2%
Intergovernmental	718,910	890,769	861,686	2,131,452	3%
Charges for Services/Fees	97,255	290,171	286,234	1,144,935	1%
Sales	44,983	61,393	47,654	401,057	29%
Donations	-	-	-	-	
Interest Income	119,776	266,078	237,500	950,000	12%
Reimbursements	41,515	113,814	96,549	719,836	18%
All Other Revenue	10,917	54,278	53,759	215,034	1%
Total Revenues	7,097,955	16,913,997	17,109,460	36,614,472	-1%
Expenditures					
Salaries	982,947	3,224,536	3,583,357	13,736,748	-10%
Fringe Benefits	352,117	1,112,410	1,220,783	4,837,907	-9%
Materials & Supplies	64,300	266,441	387,775	1,551,099	-31%
Utilities	154,184	457,414	452,323	1,809,291	1%
Contract Services	479,036	1,595,253	2,046,680	6,572,718	-22%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	19,633	32,484	-	-	
Other	40	1,016	2,775	261,100	-63%
Total Expenditures	2,052,257	6,689,554	7,693,692	28,983,536	-13%
Excess of Revenue Over (Under)Expenditures	5,045,699	10,224,442	9,415,769	7,630,936	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	(1,381,452)	(1,381,452)	(1,381,452)	(1,381,452)	
Transfers Out - Capital Construction Fund	(2,345,255)	(2,345,255)	(2,345,255)	(2,719,645)	
Transfers Out - Land Development Fund	(300,000)	(300,000)	(300,000)	-	
Transfers Out - Glass City Riverwalk Fund	(29,390)	(29,390)	(29,390)	-	
Transfers Out - Cannaley Treehouse Village Fund	(45,000)	(45,000)	(45,000)	-	
Transfer Out - Debt Service Fund	-	-	-	-	
Advances Out	-	-	-	-	
Prior Year Revenues	-	(10,624)	-	-	
Prior Year Expenses	-	496	-	-	
Total Other Financing Sources (Uses)	(4,101,097)	(4,111,225)	(4,101,097)	(4,101,097)	
Net Change in Fund Balance	944,602	6,113,218	5,314,672	3,529,839	
Fund Balance	\$ 14,545,787	\$ 14,545,787	\$ 13,747,241	\$ 11,962,408	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended March 31, 2026

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 8,432,569	\$ 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	\$ 31,052,158	\$ 15,237,494	\$ -	\$ -	\$ -	\$ -	\$ 7,350,752	\$ 3,542,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,402,910	\$ 18,779,966
Intergovernmental	\$ 2,131,452	\$ 890,769	\$ -	\$ -	\$ 3,692,740	\$ 483,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,824,192	\$ 1,374,756
Charges for Services/Fees	\$ 1,144,935	\$ 290,171	\$ 189,000	\$ 88,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333,935	\$ 379,062
Sales	\$ 401,057	\$ 61,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,057	\$ 61,393
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,225,009	\$ 134,805	\$ 2,225,009	\$ 134,805
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 950,000	\$ 266,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,728	\$ 950,000	\$ 362,051
Reimbursements	\$ 719,836	\$ 113,814	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,836	\$ 113,828
All Other Revenue	\$ 215,034	\$ 54,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,843	\$ -	\$ 500	\$ 345	\$ 215,534	\$ 75,466
Total Revenues	\$ 36,614,472	\$ 16,913,997	\$ 189,000	\$ 88,905	\$ 3,692,740	\$ 483,987	\$ 7,350,752	\$ 3,547,717	\$ -	\$ -	\$ 20,843	\$ -	\$ 2,225,509	\$ 225,878	\$ 50,072,473	\$ 21,281,326
Expenditures																
Salaries	\$ 13,736,748	\$ 3,224,536	\$ 1,018,864	\$ 211,727	\$ 318,613	\$ 5,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080	\$ 695	\$ 15,076,304	\$ 3,442,290
Fringe Benefits	\$ 4,837,907	\$ 1,112,410	\$ 354,020	\$ 63,549	\$ 81,339	\$ 840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213	\$ 5,273,266	\$ 1,177,012
Materials & Supplies	\$ 1,551,099	\$ 266,441	\$ 65,640	\$ 13,409	\$ 87,851	\$ 1,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,012	\$ 28,000	\$ 2,389,602	\$ 309,174
Utilities	\$ 1,809,291	\$ 457,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,809,291	\$ 457,414
Contract Services	\$ 6,572,718	\$ 1,595,253	\$ 98,661	\$ 21,117	\$ 1,393,741	\$ 243,833	\$ -	\$ -	\$ 201,796	\$ 550	\$ 873,791	\$ 280,185	\$ 1,238,069	\$ 70,051	\$ 10,378,777	\$ 2,210,989
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350,752	\$ 262,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350,752	\$ 262,565
Contingencies	\$ 214,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,335	\$ -	\$ 532,008	\$ -
Capital Outlay	\$ -	\$ 32,484	\$ -	\$ -	\$ 1,811,196	\$ 238,893	\$ -	\$ -	\$ 276,770	\$ -	\$ 5,489,712	\$ 1,556,631	\$ 4,713,724	\$ 244,130	\$ 12,291,402	\$ 2,072,138
Other	\$ 261,100	\$ 1,016	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,865	\$ 11,050	\$ 279,965	\$ 12,085
Total Expenditures	\$ 28,983,536	\$ 6,689,554	\$ 1,537,184	\$ 309,822	\$ 3,692,740	\$ 490,222	\$ 7,350,752	\$ 262,565	\$ 478,566	\$ 550	\$ 6,363,503	\$ 1,836,815	\$ 6,975,085	\$ 354,138	\$ 55,381,367	\$ 9,943,666
Excess of Revenues Over (Under) Expenditures	\$ 7,630,936	\$ 10,224,442	\$ (1,348,184)	\$ (220,917)	\$ -	\$ (6,235)	\$ 0	\$ 3,285,152	\$ (478,566)	\$ (550)	\$ (6,363,503)	\$ (1,815,972)	\$ (4,749,576)	\$ (128,260)	\$ (5,308,894)	\$ 11,337,660
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,381,452	\$ 1,381,452	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 2,419,645	\$ 2,419,645	\$ -	\$ -	\$ 4,101,097	\$ 4,101,097
Transfers Out - Education	\$ (1,381,452)	\$ (1,381,452)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,381,452)	\$ (1,381,452)
Transfers Out - Capital Construction	\$ (2,719,645)	\$ (2,345,255)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,719,645)	\$ (2,345,255)
Transfers Out - Glass City Riverwalk	\$ -	\$ (29,390)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,390)
Transfers Out - Land Development	\$ -	\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)
Transfers Out - Treehouse Village Fund	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)
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)	\$ (4,101,097)	\$ (4,111,225)	\$ 1,381,452	\$ 1,381,452	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 2,419,645	\$ 2,429,145	\$ -	\$ -	\$ -	\$ (628)
Net Change in Fund Balance	\$ 3,529,839	\$ 6,113,218	\$ 33,268	\$ 1,160,535	\$ -	\$ (6,235)	\$ 0	\$ 3,285,152	\$ (178,566)	\$ 299,450	\$ (3,943,858)	\$ 613,173	\$ (4,749,576)	\$ (128,260)	\$ (5,308,894)	\$ 11,337,032
Fund Balance	\$ 11,962,408	\$ 14,545,787	\$ 231,175	\$ 1,358,442	\$ 4,268,284	\$ 4,262,049	\$ 94,389	\$ 3,379,540	\$ 134,342	\$ 612,358	\$ 8,112,001	\$ 12,669,032	\$ 5,828,278	\$ 10,449,595	\$ 30,630,876	\$ 47,276,802

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

March 31, 2026

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	\$262,565.10	\$ 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
Enterprise Fleet Management	1GAWGEFP3P1118497	5.875%	\$ 125.99	\$ 21,134.95	\$ 82.78	\$ 21,052.17
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 258.81	\$ 58,787.00	\$ 21,309.92	\$ 37,477.08
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	\$ 129.03	\$ 27,821.02	\$ 16,443.94	\$ 11,377.08
Enterprise Fleet Management	1FTEX1EB7PKF83778	6.258%	\$ 165.33	\$ 33,309.04	\$ 11,084.13	\$ 22,224.91
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 211.89	\$ 42,832.04	\$ 14,205.78	\$ 28,626.26
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 218.15	\$ 49,083.47	\$ 23,521.49	\$ 25,561.98
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 167.15	\$ 33,681.04	\$ 11,198.67	\$ 22,482.37
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 189.10	\$ 36,122.03	\$ 11,403.05	\$ 24,718.98
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 190.54	\$ 36,402.03	\$ 11,490.55	\$ 24,911.48
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 222.33	\$ 49,083.47	\$ 23,234.78	\$ 25,848.69
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 13,465.51	\$ 20,193.53
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	\$ 165.33	\$ 33,309.04	\$ 11,084.38	\$ 22,224.66
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 211.89	\$ 42,832.04	\$ 14,205.78	\$ 28,626.26
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 211.79	\$ 42,812.04	\$ 14,199.21	\$ 28,612.83
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	\$ 169.08	\$ 33,309.04	\$ 10,956.56	\$ 22,352.48
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 212.50	\$ 38,491.32	\$ 14,507.51	\$ 23,983.81
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 230.39	\$ 51,876.75	\$ 24,852.36	\$ 27,024.39
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 211.89	\$ 42,832.04	\$ 14,205.78	\$ 28,626.26
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 216.69	\$ 42,832.04	\$ 14,051.60	\$ 28,780.44
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 212.50	\$ 38,491.32	\$ 14,507.51	\$ 23,983.81
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	\$ 209.99	\$ 47,308.13	\$ 22,553.56	\$ 24,754.57
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,960.09	\$ 23,726.51
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,737.86	\$ 23,948.74
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,579.13	\$ 24,107.47
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,960.09	\$ 23,726.51
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,960.09	\$ 23,726.51
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	\$ 186.66	\$ 36,336.60	\$ 17,180.63	\$ 19,155.97
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	\$ 186.66	\$ 36,336.60	\$ 17,180.63	\$ 19,155.97
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	\$ 186.66	\$ 36,336.60	\$ 17,180.63	\$ 19,155.97
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	\$ 186.66	\$ 36,336.60	\$ 17,180.63	\$ 19,155.97
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	\$ 186.66	\$ 36,336.60	\$ 17,180.63	\$ 19,155.97
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 16,651.86	\$ 22,584.74
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 16,693.57	\$ 22,643.03
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	\$ 186.66	\$ 36,336.60	\$ 17,180.63	\$ 19,155.97
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,737.86	\$ 23,948.74
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,960.09	\$ 23,726.51
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,737.86	\$ 23,948.74
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 17,036.13	\$ 20,575.47
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 17,036.13	\$ 20,575.47
Enterprise Fleet Management	3GCUDAED1PG325219	6.700%	\$ 221.11	\$ 43,686.60	\$ 19,960.09	\$ 23,726.51

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

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	\$ 213.60	\$ 52,237.00	\$ 17,108.16	\$ 35,128.84
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 217.22	\$ 49,237.00	\$ 17,877.73	\$ 31,359.27
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 197.02	\$ 49,237.00	\$ 16,707.90	\$ 32,529.10
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 234.75	\$ 58,787.00	\$ 19,920.41	\$ 38,866.59
Enterprise Fleet Management	1FM5K8AB7PGA32827	0.000%	\$ -	\$ 56,266.00	\$ 56,265.01	\$ 0.99
Enterprise Fleet Management	1FM5K8ABXPGA20316	0.000%	\$ -	\$ 56,266.00	\$ 56,265.01	\$ 0.99
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	\$ 372.87	\$ 109,098.00	\$ 58,489.40	\$ 50,608.60
Enterprise Fleet Management	1FTEW1LP5SKD89244	5.900%	\$ 181.59	\$ 46,115.00	\$ 5,534.39	\$ 40,580.61

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
KEY BANK CREDIT CARD ACCOUNT REVIEW
3/31/2026

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	\$ 6,000	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
FELICA CROCKETTE	Open	\$ 5,500	1/1/2030
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
JAMES CASSIDY	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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
KEY BANK CREDIT CARD ACCOUNT REVIEW
3/31/2026

MICHAEL KEEDY	Open	\$	3,000	8/1/2029
MORGAN SOPKO	Open	\$	8,000	8/1/2029
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	\$	5,000	8/1/2029
RUTH GRIFFIN	Open	\$	6,000	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
March 31, 2026

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						15,818
Huntington						166,044
Signature 125						6,830
Signature Checking						2,189,560
Signature Hankison						5,002
Signature Bond (Investment Savings)						3,285,152
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						183,570
UBS FINANCIAL						
<i>Government Securities</i>						
3130ARQ87	\$315,000	3.00%	12/05/23	04/29/26	Semi-Ann	303,295
91282CHB0	\$500,000	3.63%	03/12/24	05/15/26	Semi-Ann	490,967
91282CHU8	\$425,000	4.38%	07/31/24	08/15/26	Semi-Ann	424,867
3130A9YY1	\$250,000	3.90%	08/27/24	12/11/26	Semi-Ann	240,368
3133ERSG7	\$265,000	3.54%	09/10/24	06/10/27	Semi-Ann	265,567
91282CFLO	\$300,000	3.88%	10/25/24	09/30/29	Semi-Ann	297,996
91282CGP0	\$250,000	4.00%	10/31/24	09/29/28	Semi-Ann	249,238
91282CLG4	\$250,000	3.75%	10/31/24	08/15/27	Semi-Ann	247,734
91282CKA8	\$245,000	4.13%	11/08/24	02/15/27	Semi-Ann	244,655
91282CKE0	\$250,000	4.25%	11/13/24	03/15/27	Semi-Ann	249,619
91282CLX7	\$400,000	4.13%	01/29/25	11/15/27	Semi-Ann	398,594
91282CHE4	\$300,000	3.63%	02/12/25	05/31/28	Semi-Ann	293,637
3134HAPK3	\$340,000	4.03%	04/22/25	10/10/29	Semi-Ann	336,661
91282CFY2	\$335,000	3.96%	07/14/25	11/30/29	Semi-Ann	333,875
91282CEM9	\$500,000	3.81%	07/22/25	04/30/29	Semi-Ann	483,730
91282CMY4	\$500,000	3.86%	07/22/25	04/30/27	Semi-Ann	499,082
91282CGJ4	\$500,000	3.75%	08/05/25	01/31/30	Semi-Ann	494,961
3130AWC24	\$500,000	3.69%	08/05/25	06/09/28	Semi-Ann	504,157
91282CHF1	\$500,000	3.86%	08/19/25	05/31/30	Semi-Ann	497,637
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
91282CPW5	\$245,000	3.80%	01/31/31	03/17/26	Semi-Ann	244,407
<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
2546735X0	\$195,000	4.70%	03/27/24	06/23/26	Semi-Ann	194,645
919853NJ6	\$175,000	3.90%	08/27/24	01/13/27	Semi-Ann	174,983
61776NNT6	\$244,000	4.15%	03/25/25	03/20/28	Semi-Ann	243,756
84464PCC9	\$248,000	4.00%	05/05/25	04/28/28	Monthly	248,000
254673YQ3	\$245,000	4.10%	06/17/25	01/16/29	Semi-Ann	239,696
318520AM5	\$245,000	4.10%	06/17/25	12/06/28	Semi-Ann	244,510
55316CDR4	\$245,000	4.00%	08/05/25	02/01/27	Semi-Ann	244,998
06251A6Z8	\$240,000	3.95%	08/19/25	05/21/29	Semi-Ann	245,371
05890QEZ3	\$245,000	3.96%	08/19/25	08/09/27	Semi-Ann	244,970
38150V5W5	\$245,000	3.75%	09/17/25	09/09/30	Semi-Ann	245,000
<i>Cash and Money Market Funds</i>						
27772						38,340
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
05584CJJ6	\$180,000	4.50%	04/16/25	09/07/28	Semi-Ann	182,416
<i>Cash and Money Market Funds</i>						
27773						24,791
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	23,488,235
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,219,407
						47,276,802

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended March 31, 2026

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
3/13/2026	6027528	\$ 54,757.80	02086 (Habitec Security)	100.5004.551400	2026000063	1/1/2026	12/17/2025	Alarm, fire, and security monitoring/maintenance



**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: April 22, 2026

Agenda Item: Approval of Supplement and Amendment of the 2026 Certificate of Estimated Resources and Appropriations Measure

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The 2026 Annual Appropriations Measure was approved by the Board at the March 2026 Board Meeting. Additional supplements to the 2026 Certificate of Estimated Resources and Appropriations Measure are needed to address supplements as summarized below. The affected line item appropriations and Certificate of Estimated Resources are attached.

The affected funds are as follows:

Fund 202 - Buckeye

Increase appropriations in the amount of \$13,419 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$6,918,788.

Fund 257 – Ohio Department of Transportation I-475 Reforestation

Increase appropriations in the amount of \$100,000 to support reforestation efforts. This increase brings the total of appropriations in fund 257 to \$661,354.

Fund 258 - Local and Other Grants – LCBDD My Mentor and Me 2026

Increase appropriations in the amount of \$36,994 to support the 2026 My Mentor and Me program. This increase brings the total of appropriations in fund 258 to \$106,711.

Fund 258 - Local and Other Grants – Huntington STEAM Event Swan Creek

Increase appropriations in the amount of \$10,000 to support a STEAM event at Swan Creek. This increase brings the total of appropriations in fund 258 to \$116,711.

RECOMMENDATION:

Approve 2026 Supplementing Appropriations Measure in the amount of \$59,642,877.

Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2026 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
April 22, 2026

Fund 257 - Ohio Department of Transportation I-475 Reforestation

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7126.422000	260907507	STATE GRANTS - ODOT I-475 Reforestation	\$ -	\$ 100,000	\$ 100,000
Total			\$ -	\$ 100,000	\$ 100,000

Fund 258 - LCBDD My Mentor and Me 2026

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8026.423000	260100001	LOCAL GRANTS - LCBDD My Mentor and Me 2026	\$ -	\$ 36,994	\$ 36,994
Total			\$ -	\$ 36,994	\$ 36,994

Fund 258 - Huntington STEAM Event Swan Creek

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8126.471000	263420008	LOCAL GRANTS- Huntington STEAM Event Swan Creek	\$ -	\$ 10,000	\$ 10,000
Total			\$ -	\$ 10,000	\$ 10,000

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2026 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
April 22, 2026

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTINGENY - DW	\$ 167,500	\$ 13,419	\$ 180,919
Total			\$ 167,500	\$ 13,419	\$ 180,919

Fund 257 - Ohio Department of Transportation I-475 Reforestation

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.7126.510100	260907507	FT-NBU - ODOT I-475 Reforestation	\$ -	\$ 53,000	\$ 53,000
257.7126.510400	260907507	OT - ODOT I-475 Reforestation	\$ -	\$ 1,000	\$ 1,000
257.7126.510700	260907507	SEASONAL - ODOT I-475 Reforestation	\$ -	\$ 15,500	\$ 15,500
257.7126.520100	260907507	OPERS - ODOT I-475 Reforestation	\$ -	\$ 9,940	\$ 9,940
257.7126.520300	260907507	HEALTH INSURANCE - ODOT I-475 Reforestation	\$ -	\$ 1,500	\$ 1,500
257.7126.520400	260907507	WORKERS' COMP - ODOT I-475 Reforestation	\$ -	\$ 1,047	\$ 1,047
257.7126.520500	260907507	MEDICARE - ODOT I-475 Reforestation	\$ -	\$ 1,013	\$ 1,013
257.7126.530900	260907507	OTHER OP MTRLS & SUPPLIES - ODOT I-475 Reforestation	\$ -	\$ 12,000	\$ 12,000
257.7126.551900	260907507	MISC CONTRACT SVCS - ODOT I-475 Reforestation	\$ -	\$ 5,000	\$ 5,000
Total			\$ -	\$ 100,000	\$ 100,000

Fund 258 - LCBDD My Mentor and Me 2026

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8026.510700	260100001	SEASONAL - My Mentor and Me 2026 - LCBDD	\$ -	\$ 31,500	\$ 31,500
258.8026.520100	260100001	OPERS - My Mentor and Me 2026 - LCBDD	\$ -	\$ 4,410	\$ 4,410
258.8026.520400	260100001	MEDICARE - My Mentor and Me 2026 - LCBDD	\$ -	\$ 457	\$ 457
258.8026.520500	260100001	WORKERS' COMP - My Mentor and Me 2026 - LCBDD	\$ -	\$ 261	\$ 261
258.8026.520300	260100001	HEALTH INSURANCE - My Mentor and Me 2026 - LCBDD	\$ -	\$ 140	\$ 140
258.8026.530900	260100001	SUPPLIES - My Mentor and Me 2026 - LCBDD	\$ -	\$ 226	\$ 226
Total			\$ -	\$ 36,994	\$ 36,994

Fund 258 - Huntington STEAM Event Swan Creek

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.8126.551900	263420008	MISC CONTRACT SVCS - Huntington STEAM Event Swan Creek	\$ -	\$ 10,000	\$ 10,000
Total			\$ -	\$ 10,000	\$ 10,000

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

**Certificate of Estimated Resources and Appropriations Measure
April 22, 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
April 22, 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	313,419	-	-
Capital Outlay	4,676,684	-	-
Other	5,200	-	-
<i>Total Appropriations</i>	<u>\$ 6,918,788</u>	<u>\$ 5,000</u>	<u>\$ 1,537,184</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,698,779)	(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>	(4,698,779)	(4,500)	33,268
<i>Est. Fund Balance as of 12/31/2026</i>	<u><u>\$ 5,175,549</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
April 22, 2026**



	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	661,354
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>\$ 661,354</u>
APPROPRIATIONS			
Salaries	\$ -	\$ 297,467	\$ 69,500
Fringe Benefits	-	77,900	13,500
Materials & Supplies	-	61,534	12,000
Utilities	-	-	-
Contract Services	2,000	1,249,239	143,152
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>\$ 661,354</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
April 22, 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	106,711	-	-
Charges for Services/Fees	-	-	-
Sales	-	-	-
Donations	-	-	-
Interest Income	-	-	-
Reimbursements	-	-	-
All Other Revenue	10,000	-	-
<i>Total Estimated Revenues</i>	<u>\$ 116,711</u>	<u>\$ 7,350,752</u>	<u>\$ -</u>
APPROPRIATIONS			
Salaries	\$ 45,646	\$ -	\$ -
Fringe Benefits	7,522	-	-
Materials & Supplies	48,543	-	-
Utilities	-	-	-
Contract Services	15,000	-	547,010
Debt Payments	-	7,350,752	-
Contingencies	-	-	-
Capital Outlay	-	-	2,517,103
Other	-	-	-
<i>Total Appropriations</i>	<u>\$ 116,711</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><u>\$ 21,971</u></u>	<u><u>\$ 94,388</u></u>	<u><u>\$ 893,616</u></u>

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

**Certificate of Estimated Resources and Appropriations Measure
April 22, 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
April 22, 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
April 22, 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	5,961,186
Charges for Services/Fees	1,334,435
Sales	401,057
Donations	2,225,009
Interest Income	950,000
Reimbursements	719,836
All Other Revenue	225,034
<i>Total Estimated Revenues</i>	\$ 50,219,467

APPROPRIATIONS

Salaries	\$ 15,168,225
Fringe Benefits	\$ 5,290,849
Materials & Supplies	\$ 2,474,130
Utilities	\$ 1,809,291
Contract Services	\$ 10,311,623
Debt Payments	\$ 7,350,752
Contingencies	\$ 578,092
Capital Outlay	\$ 12,292,518
Other	\$ 266,300
<i>Total Appropriations</i>	\$ 55,541,780

Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(5,322,313)
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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>	(5,322,313)
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<i>Est. Fund Balance as of 12/31/2026</i>	\$ 30,617,456
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METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 29-26

APPROVAL OF SUPPLEMENT AND AMENDMENT OF THE 2026 CERTIFICATE OF ESTIMATED RESOURCES AND APPROPRIATIONS MEASURE

WHEREAS, the 2026 Certificate of Estimated Resources and Appropriations Measure was initially approved by the Board of Park Commissioners at the March 2026 Board Meeting, AND,

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

WHEREAS, certain amendments and supplements to the 2026 Certificate of Estimated Resources and Appropriations Measure are proposed to address updates for grants and programs as identified in the supplements attached hereto, NOW, THEREFORE,

BE IT RESOLVED, the Board of Park Commissioners hereby approves the attached amended and supplemental 2026 Certificate of Estimated Resources totaling \$90,260,333 and Appropriations Measure totaling \$59,642,877.

_____ 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 April 22, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 22, 2026

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 30-26

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 March 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 March 2026, in the amount of \$2,966,312.45.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on April 22, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 22, 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: April 22, 2026

Agenda Item: Authorization to Request Funding Through the Great Lakes Commission

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Great Lakes Sediment and Nutrient Reduction Program (GLSNRP) provides grants to reduce nutrients and sediments entering the Great Lakes. This year's program will focus on reducing phosphorus contributions to waters within the Great Lakes basin and other efforts to achieve measure of progress under the GLRI Action Plan IV.

Funding for GLSNRP is provided by the U.S. Department of Agriculture – Natural Resources Conservation Service (NRCS) under the Great Lakes Restoration Initiative (GLRI). The GLRI is a U.S. Environmental Protection Agency (U.S. EPA)-led initiative designed to accelerate efforts to protect and restore the water resources of the Great Lakes basin. Funding for GLSNRP supports work under GLRI Focus Area 3 aimed at controlling nonpoint source pollution and reducing nutrient runoff that contributes to harmful/nuisance algal blooms.

Metroparks will be requesting an amount not to exceed \$200,000 to support a project at Swan Creek Preserve Metropark. Projects require a minimum 25% match.

RECOMMENDATION:

Approve staff to submit an application for funding through the Great Lakes Commission.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 31-26

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
GREAT LAKES COMMISSION**

WHEREAS, the Great Lakes Sediment and Nutrient Reduction Program provides a funding source for reducing nutrients and sediments from entering the Great Lakes, AND,

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

WHEREAS, the standard match rate is twenty five percent (25%), AND,

WHEREAS, the total request is anticipated not to exceed \$200,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does approve the Park District to submit a grant application to the Great Lakes Commission to request an amount not to exceed \$200,000.

_____ 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 April 22, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 22, 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: April 22, 2026

Agenda Item: Request Approval for Purchase of one (1) 2026 T66 T4 Bobcat Compact Track Loader

Prepared By: Anthony Amstutz, Director, Park Services

DESCRIPTION:

The Park Services Department would like to replace one (1) 2014 Bobcat T650 Track Loader, stationed at Oak Openings Preserve Metropark, with one (1) 2026 T66 T4 Bobcat Compact Track Loader. The equipment being replaced has reached the end of its useful life. The 2026 T66 T4 Bobcat Compact Track Loader proposed as replacement equipment will allow staff to continue operating efficiently and allows for the use of multiple equipment attachments already owned by the park district.

The Park Services Department expects to issue a payment of \$70,671.50 for the equipment. Pricing per Sourcewell Contract #020223-CEC will be utilized for the purchase.

RECOMMENDATION:

The Park Services Department recommends that the Board approve an agreement with Doosan Bobcat North America, Inc. for the purchase of one (1) 2026 T66 T4 Bobcat Compact Track Loader to be stationed at Oak Openings Preserve Metropark.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 32-26

REQUEST APPROVAL FOR PURCHASE OF ONE (1) 2026 T66 T4 BOBCAT COMPACT TRACK LOADER

WHEREAS, Metroparks utilizes a multi-factor system which considers equipment age, mileage, repair cost, and other factors to schedule and guide equipment purchases, AND

WHEREAS, The Park Services Department has requested to replace one (1) 2014 Bobcat T650 Track Loader and to purchase one (1) 2026 T66 T4 Bobcat Compact Track Loader, AND,

WHEREAS, The equipment being replaced has reached the end of its useful life, AND,

WHEREAS, The Park Services Department expects to issue a payment of \$70,671.50 for the equipment, AND,

WHEREAS, Pricing per Sourcewell Contract #020223-CEC will be utilized for the purchase, AND,

WHEREAS, Ohio Revised Code Section 9.48 authorizes Metroparks Toledo, as a political subdivision, to participate in a joint purchasing program such as Sourcewell, a governmental entity which provides sourcing assistance to various governments through competitive solicitations, and through that process has identified Doosan Bobcat North America as the entity best positioned to manage this acquisition, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve a purchase agreement with Doosan Bobcat North America, Inc. for one (1) 2026 T66 T4 Bobcat Compact Track Loader for a total purchase price of \$70,671.50.

_____ 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 April 22, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 22, 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: April 22, 2026

Agenda Item: Request for Approval to Participate in Ohio
Department of Transportation's (ODOT) Annual Road
Salt Bid

Prepared By: Anthony Amstutz – Director, Park Services

DESCRIPTION:

The Park Services Department seek approval to participate in the Ohio Department of Transportation's (ODOT) annual Sodium Chloride (Road Salt) bid. Due to unprecedented shortages in Sodium Chloride (Road Salt), which have affected both procurement and the delivery of goods over the past two years, participation in this agreement would allow ODOT to both negotiate competitive pricing and guarantee delivery of awarded goods to Metroparks Toledo.

Per the contract language, Metroparks Toledo's order for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT, and must agree to purchase a minimum of 85% of its electronically **submitted** salt quantities from its awarded salt supplier during the contract's effective period.

RECOMMENDATION:

The Park Services Department recommends that the Board approve an agreement with the Ohio Department of Transportation (ODOT) that allows participation in their annual Sodium Chloride (Road Salt) bid.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 33-26

**REQUEST FOR APPROVAL TO PARTICIPATE IN OHIO DEPARTMENT OF
TRANSPORTATION'S (ODOT) ANNUAL ROAD SALT BID**

WHEREAS, the Metropolitan Park District of the Toledo Area (hereinafter referred to as the "Political Subdivision") hereby submits this written agreement to participate in the Ohio Department of Transportation's (ODOT) annual road salt bid in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT road salt contract, AND

WHEREAS, The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon of award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract, AND,

WHEREAS, The Political Subdivision hereby acknowledges that upon the Director of ODOT's signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision, AND,

WHEREAS, The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees that each party hereto shall be responsible for liability associated with that party's own errors, actions, and failures to act, AND,

WHEREAS, The Political Subdivision's electronic order for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT, AND,

WHEREAS, The Political Subdivision hereby agrees to purchase a minimum of 85% of its electronically **submitted** salt quantities from its awarded salt supplier during the contract's effective period, AND,

WHEREAS, The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract, NOW THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does hereby resolve that this participation agreement for the ODOT road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT salt contract.

_____ 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 April 22, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 22, 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: April 22, 2026

Agenda Item: Contract Approval, Metroparks Toledo, Fall 2026
Reforestation Project

Prepared By: Samuel Wilhelm, Natural Resources Manager

DESCRIPTION:

Sealed proposals for bidding on the Metroparks Toledo, Fall 2026 Reforestation Project were received on Thursday, April 16, 2026, at 1:00 PM. One (1) bid was received with Bauer Lawn Maintenance, the apparent lowest and best bidder at \$63,790. This figure represents the base bid with no alternates.

The Scope of Work consists of 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 and tree stakes per spec. All planting areas included in this reforestation project are currently open parkland. Substantial completion is anticipated by December 1, 2026.

The total cost of construction contracting is anticipated to be \$70,169, which includes the construction contract (\$63,790) and a ten percent (10%) construction contingency (\$6,379). This work will be paid for from the Restoring and Enhancing Tree Canopy for Resilience, Equity, and Engagement in Toledo (RE-TREE Toledo) Grant.

RECOMMENDATION:

Approve a construction contract with Bauer Lawn Maintenance, not-to-exceed \$70,169 (Contract amount + ten percent (10%) contingency).

Supplementary Materials Attached: Bid tab/Map

CONTRACT APPROVAL, Metroparks Toledo, Fall 2026 Reforestation Project
 Bid Opening: Thursday, April 16, 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					
Bauer Lawn Maintenance	Landscaping	419-893-5296	_____	Brian Butler	10839 Sager Road Swanton, Ohio 43558	\$63,790.00										
ENGINEER'S ESTIMATE						\$65,000.00										



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	186
G	48151	35	58
H	67912	34	89
I	22808	4	53

- Reforestation (Completed)
- Reforestation (Planned, Fall '26)
- Reforestation (Planned, Fall '27)
- Reforestation (Planned, Fall '28)

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 34-26

CONTRACT APPROVAL, METROPARKS TOLEDO, FALL 2026 REFORESTATION PROJECT

WHEREAS, sealed proposals for bidding on the Metroparks Toledo, Fall 2026 Reforestation Project were received on Thursday, April 16, 2026, at 1:00 PM., AND,

WHEREAS, one (1) bid was received with Bauer Lawn Maintenance, the apparent lowest and best bidder at \$63,790. The figure represents the base bid with no alternates, AND,

WHEREAS, the Scope of Work consists of 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 and tree stakes per spec. All planting areas included in this reforestation project are currently open parkland, AND,

WHEREAS, substantial completion is anticipated by December 1, 2026, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$70,169, which includes the construction contract (\$63,790) and a ten percent (10%) construction contingency (\$6,379), AND,

WHEREAS, this work will be paid for from the Restoring and Enhancing Tree Canopy for Resilience, Equity, and Engagement in Toledo (RE-TREE Toledo) Grant, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approve a construction contract with Bauer Lawn Maintenance, not-to-exceed \$70,169 (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 April 22, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
April 22, 2026



**METROPARKS
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Administrative Office

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Toledo, Ohio 43615-2100

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Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: April 22, 2026

Agenda Item: Contract Approval, Professional Environmental Services, Glass City Riverwalk Vistula RAISE

Prepared By: Doug Parrish, P.E., Project Engineer

DESCRIPTION:

Sealed Letters of Interest for professional environmental services for the Glass City Riverwalk Vistula RAISE project were received Monday, April 13, 2026. Four (4) letters of interest were received with the Mannik and Smith Group, Inc., (MSG) of Maumee, determined by staff to be the most qualified firm to provide the required professional services based upon its submitted letter of interest.

The scope of work consists of providing ODOT pre-qualified professional environmental services to inform design development and advance permitting for the RAISE grant-funded construction of the Glass City Riverwalk project within the Vistula area of the City of Toledo. Environmental work will include providing necessary services in accordance with the requirements of the National Environmental Policy Act (NEPA) and ODOT's processes.

The total cost of professional services is anticipated not-to-exceed \$218,526.85. MSG's proposal represents a well-reasoned worst-case-scenario, and includes a number of "If Authorized" tasks which only become necessary should certain conditions elevate NEPA requirements. Some conditions which can trigger elevated NEPA requirements include: adverse effects to an historic property and/or federally endangered or threatened species; greater floodplain encroachments; and archaeological investigations. Work is anticipated to begin yet this spring with substantial completion by April 15, 2027.

RECOMMENDATION:

Approve a professional services contract with The Mannik and Smith Group, Inc., for an amount not-to-exceed \$218,526.85.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 35-26

**CONTRACT APPROVAL, PROFESSIONAL ENVIRONMENTAL SERVICES, GLASS CITY RIVERWALK
VISTULA RAISE**

WHEREAS, sealed letters of interest for professional environmental services for the Glass City Riverwalk Vistula RAISE project were received Monday, April 13, 2026, AND,

WHEREAS, Four (4) letters of interest were received with the Mannik and Smith Group, Inc., of Maumee, determined by staff to be the most qualified firm to provide the required professional services based upon its submitted letter of interest, AND,

WHEREAS, the scope of work consists of providing ODOT pre-qualified professional environmental services to inform design development and advance permitting for the RAISE grant-funded construction of the Glass City Riverwalk within the Vistula area of the City of Toledo, AND,

WHEREAS, environmental work will include providing necessary services in accordance with the requirements of the National Environmental Policy Act (NEPA) and ODOT's processes, AND,

WHEREAS, the total cost of professional services is anticipated not-to-exceed \$218,526.85, AND,

WHEREAS, work is anticipated to begin yet this spring with substantial completion by April 15, 2027, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract with the Mannik & Smith Group, Inc. for a total amount not-to-exceed \$218,526.85.

_____ 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 April 22, 2026.

David D. Zenk
Executive Director

Approved as to Form:
(Amy Natyshak)
Attorney for the Board
April 22, 2026

Schedule of Payables
For the month ended March 31, 2026

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			\$ 1,364,148.72			
100.0000.441300		ENC FACILITY RENTAL FEES	3/6/2026	69450	\$ 450.00	90002 (Other Refunds)	2026000611	CS_Facility rental refund_Cousino, Ed, #190739, \$450.00
			3/20/2026	69477	\$ 300.00	90002 (Other Refunds)	2026000701	CS_Facility rental refund_NaVarre, Lizzy, #188776, \$300.00
100.0000.491400		REIMBURSEMENTS	3/3/2026	CC:65724	\$ 15.59	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			3/6/2026	CC:65725	\$ 8.99	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			3/31/2026	CC:65726	\$ 9.98	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			3/24/2026	CC:65728	\$ 135.65	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			3/17/2026	CC:65732	\$ 1.15	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
100.1000.531100		OFFICE SUPPLIES - OD	3/3/2026	CC:65724	\$ 55.99	6291 (KeyBank National Assoc.)	2026000724	AMAZON MARK* KQ60U7ER3
100.1000.531300		BOOKS & PERIODICALS - OD	3/24/2026	CC:65728	\$ 20.00	6291 (KeyBank National Assoc.)	2026000823	OPENAI *CHATGPT SUBSCR
			3/24/2026	CC:65728	\$ 129.99	6291 (KeyBank National Assoc.)	2026000823	TOLEDO BLADE CIRCULATI
100.1000.550100		CONFERENCES/ TRAINING - OD	3/17/2026	CC:65732	\$ 699.00	6291 (KeyBank National Assoc.)	2026000815	SDAO -* SPECIAL PARK D
100.1000.550200		MEMBERSHIP DUES - OD	3/6/2026	CC:65725	\$ 1,000.00	6291 (KeyBank National Assoc.)	2026000780	TOLEDO REGIONAL CHAMBE
100.1003.520800		MILEAGE - COI	3/20/2026	6027557	\$ 347.76	06488 (Felica Clark)	2025001528	Felica Clark mileage
100.1003.550100		CONFERENCES/ TRAINING - COI	3/31/2026	CC:65726	\$ 699.00	6291 (KeyBank National Assoc.)	2026000856	SDAO -* SPECIAL PARK D
			3/31/2026	CC:65726	\$ 465.75	6291 (KeyBank National Assoc.)	2026000856	OHIO LAND BANK ASSOCIA
100.1003.551900		MISC CONTRACT SVCS - COI	3/17/2026	CC:65732	\$ 102.00	6291 (KeyBank National Assoc.)	2026000815	TST* FOCACCIA'S 419
100.2000.520300		HEALTH INSURANCE - DW	3/13/2026	6027531	\$ 198,129.52	02544 (Lucas County Treasurer)	2026000179	DW_Health Insurance
100.2000.551500		INSURANCE - DW	3/20/2026	6027569	\$ 2,008.00	08378 (Hylant Administrative Services)	2026000126	DW_Insurance coverage
100.2000.551700		BANKING SERVICES - DW	3/31/2026	834	\$ 182.86	04332 (Fifth Third Processing Solutions)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			3/31/2026	11909	\$ 5,026.01	06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			3/31/2026	11910	\$ 39.99	06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
100.2000.556200		SALES TAX REMITTANCE - DW	3/31/2026	11918	\$ 1,288.68	03646 (Ohio Dept. of Taxation)	2026000116	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	3/20/2026	69475	\$ 1,658.00	05150 (Lucas County Treasurer)	2026000117	Hotel/Lodge tax
100.2001.520800		MILEAGE - FIN	3/20/2026	6027560	\$ 11.60	4492 (Karin Shindel)	2026000104	FIN_Mileage
100.2001.531100		OFFICE SUPPLIES - FIN	3/13/2026	69457	\$ 130.68	06983 (Impact Printing Services, LLC)	2026000550	FIN_Checks for payroll 250
100.2001.550100		CONFERENCES/ TRAINING - FIN	3/6/2026	CC:65725	\$ 716.68	6291 (KeyBank National Assoc.)	2026000549	FIN_Ohio GFOA Intermediate Government Accounting seminar
100.3001.520800		MILEAGE - ES	3/6/2026	6027483	\$ 33.93	6150 (Amanda Nelson)	2026000260	AD_Mileage
			3/6/2026	6027489	\$ 58.36	06756 (Lori Miller)	2026000260	AD_Mileage
100.3001.550100		CONFERENCES/ TRAINING - ES	3/20/2026	69479	\$ 560.00	04731 (Promedica CPR Training)	2026000243	AD_First aid training
100.3001.550101		CONFERENCES / TRAINING - DW	3/27/2026	69489	\$ 4,400.00	07379 (TRAINCO. INC.)	2026000534	AS_CD_L training
100.3001.550200		MEMBERSHIP DUES - ES	3/13/2026	6027545	\$ 614.00	02163 (The Employers' Association)	2026000696	AD_Annual membership
100.3001.551900		MISC CONTRACT SVCS - ES	3/6/2026	69449	\$ 1,012.00	5154 (Lighthouse Telehealth LLC)	2026000246	AD_EAP services
			3/20/2026	6027563	\$ 317.00	5931 (BSMH Employer Services LLC)	2025000272	AD_Medical and drug screenings
			3/27/2026	6027604	\$ 1,500.00	5275 (Real Good Ventures, LLC)	2026000688	AS_PI Practitioner for Hire
			3/6/2026	CC:65725	\$ 50.00	6291 (KeyBank National Assoc.)	2026000780	SQ *ANTHONY WAYNE COMM
100.3001.551908		Background Checks - ES	3/27/2026	6027589	\$ 53.65	05122 (Corporate Intelligence Consultants, Inc.)	2025001688	AD_Background checks

			3/27/2026	6027589	\$	292.10	05122 (Corporate Intelligence Consultants, Inc.)	2026000306	AD_Background Checks
100.3001.553200	ADVERTISING & PUBLICATIONS - ES		3/24/2026	CC:65728	\$	2,225.58	6291 (KeyBank National Assoc.)	2026000823	4IMPRINT, INC
100.3001.580800	OTHER NON-OP EXP - ES		3/17/2026	CC:65732	\$	39.70	6291 (KeyBank National Assoc.)	2026000815	WM SUPERCENTER #5030
100.3002.520800	MILEAGE - VOL		3/6/2026	6027486	\$	55.39	6155 (Emily Foshag)	2026000208	Vol Ser_Mileage
			3/6/2026	6027487	\$	63.00	5080 (Hannah Gillen)	2026000208	Vol Ser_Mileage
100.3002.531100	OFFICE SUPPLIES - VOL		3/3/2026	CC:65724	\$	52.19	6291 (KeyBank National Assoc.)	2026000724	LOWES #01614*
			3/31/2026	CC:65726	\$	8.29	6291 (KeyBank National Assoc.)	2026000856	WAL-MART #5030
			3/17/2026	CC:65732	\$	38.20	6291 (KeyBank National Assoc.)	2026000815	WAL-MART #5030
100.3002.532100	ED ACTIVITY SUPPLIES - VOL		3/3/2026	CC:65724	\$	252.52	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*OC7KK1V13
			3/3/2026	CC:65724	\$	21.99	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*B91T14PC1
			3/3/2026	CC:65724	\$	43.44	6291 (KeyBank National Assoc.)	2026000724	THE HOME DEPOT #3807
			3/3/2026	CC:65724	\$	17.00	6291 (KeyBank National Assoc.)	2026000724	ORGANIC BLISS
			3/6/2026	CC:65725	\$	13.97	6291 (KeyBank National Assoc.)	2026000780	WALMART.COM
			3/6/2026	CC:65725	\$	13.97	6291 (KeyBank National Assoc.)	2026000780	WALMART.COM
			3/6/2026	CC:65725	\$	13.97	6291 (KeyBank National Assoc.)	2026000780	WALMART.COM
			3/6/2026	CC:65725	\$	13.97	6291 (KeyBank National Assoc.)	2026000780	WALMART.COM
			3/6/2026	CC:65725	\$	13.97	6291 (KeyBank National Assoc.)	2026000780	WALMART.COM
			3/6/2026	CC:65725	\$	121.61	6291 (KeyBank National Assoc.)	2026000780	WAL-MART #5030
			3/6/2026	CC:65725	\$	13.97	6291 (KeyBank National Assoc.)	2026000780	WALMART.COM
			3/6/2026	CC:65725	\$	3.49	6291 (KeyBank National Assoc.)	2026000780	GFS STORE #1943
			3/6/2026	CC:65725	\$	14.79	6291 (KeyBank National Assoc.)	2026000780	AMAZON MKTPL*B96XJ82W0
			3/31/2026	CC:65726	\$	31.18	6291 (KeyBank National Assoc.)	2026000856	BAKERY UNLIMITED
			3/31/2026	CC:65726	\$	49.92	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*BD81Q1I10
			3/31/2026	CC:65726	\$	7.96	6291 (KeyBank National Assoc.)	2026000856	KROGER #870
			3/24/2026	CC:65728	\$	49.99	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*BD0WX6HH1
			3/17/2026	CC:65732	\$	87.96	6291 (KeyBank National Assoc.)	2026000815	GFS STORE #1943
			3/17/2026	CC:65732	\$	19.10	6291 (KeyBank National Assoc.)	2026000815	WM SUPERCENTER #5030
100.3002.551900	MISC CONTRACT SVCS - VOL		3/20/2026	69480	\$	50.00	6343 (Sarah Mainardi)	2026000394	Vols_Holidays musicians
			3/6/2026	CC:65725	\$	481.00	6291 (KeyBank National Assoc.)	2026000780	NL CNTR FOR SAFETY
100.3002.557100	UNIFORMS - VOL		3/27/2026	6027603	\$	54.92	5653 (PGN Consulting)	2026000206	VOL_Hannah uniform
100.3003.531600	COMPUTER SUPPLIES - IS		3/27/2026	69490	\$	293.60	6389 (Xerox Business Solutions LLC)	2026000087	IS_Printer/copier services
			3/27/2026	69491	\$	293.60	6389 (Xerox Business Solutions LLC)	2026000087	IS_Printer/copier services
			3/6/2026	6027508	\$	84.22	07367 (Perry ProTech Inc.)	2026000080	IS_Printer/copier services
			3/6/2026	6027508	\$	84.35	07367 (Perry ProTech Inc.)	2026000080	IS_Printer/copier services
			3/13/2026	6027536	\$	400.00	03760 (New Era Technology)	2025002255	IS_Adobe Photoshop for Art Weber
			3/20/2026	6027575	\$	337.96	07367 (Perry ProTech Inc.)	2026000080	IS_Printer/copier services
			3/27/2026	6027602	\$	191.55	07367 (Perry ProTech Inc.)	2026000080	IS_Printer/copier services
			3/27/2026	6027602	\$	43.10	07367 (Perry ProTech Inc.)	2026000599	IS_Printer/copier services
			3/6/2026	CC:65725	\$	155.84	6291 (KeyBank National Assoc.)	2026000780	INDUSTRIAL NETWORKING
			3/31/2026	CC:65726	\$	39.35	6291 (KeyBank National Assoc.)	2026000856	AMAZON MARK* BG59X8AW2
100.3003.540700	TELEPHONE - IS		3/6/2026	11875	\$	298.66	05663 (AT&T)	2026000140	IS_Telephone usage
			3/6/2026	11879	\$	989.37	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
			3/13/2026	11892	\$	469.87	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
			3/13/2026	11892	\$	40.14	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
			3/13/2026	11892	\$	5,518.03	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
			3/20/2026	11903	\$	1,150.83	05663 (AT&T)	2026000140	IS_Telephone usage
			3/20/2026	11904	\$	183.35	07092 (Brightspeed)	2026000140	IS_Telephone usage
			3/20/2026	11905	\$	884.00	05790 (Windstream)	2026000140	IS_Telephone usage
			3/31/2026	11914	\$	293.08	07027 (Buckeye Broadband)	2026000140	IS_Telephone usage
			3/31/2026	11914	\$	1,098.32	07027 (Buckeye Broadband)	2026000140	IS_Telephone usage
			3/31/2026	11915	\$	370.68	05663 (AT&T)	2026000140	IS_Telephone usage
			3/31/2026	11921	\$	1,693.26	04012 (Telesystem)	2026000140	IS_Telephone usage
			3/31/2026	11923	\$	989.37	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
			3/27/2026	69483	\$	18.40	6391 (Cellular Tracking Technologies LLC)	2026000140	IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS		3/20/2026	6027580	\$	360.00	01376 (Torrence Sound Equip Co)	2025001499	IS_Service call for display issue
100.3003.552100	COMPUTER/ TECHNOLOGY REPAIR/MAINT/RESTORATION - IS		3/13/2026	6027536	\$	4,527.83	03760 (New Era Technology)	2025001289	IS_Total DR monthly subscription

		3/20/2026	6027573	\$	1,500.00	03760 (New Era Technology)	2025000684	IS_IT support services
		3/27/2026	6027598	\$	192,000.00	03760 (New Era Technology)	2026000561	IS_IT support services
		3/24/2026	CC:65730	\$	350.00	07002 (Volgistics, Inc.)	2026000079	IS_Volgistics
		3/17/2026	CC:65732	\$	299.88	6291 (KeyBank National Assoc.)	2026000815	DNH*GODADDY
		3/17/2026	CC:65732	\$	197.64	6291 (KeyBank National Assoc.)	2026000815	DNH*GODADDY
100.3003.552300	PHONE MAINTENANCE - IS	3/27/2026	6027614	\$	2,042.48	5453 (RingCentral Inc.)	2025000895	IS_ACO phone services
100.3003.555400	TECHNOLOGY-SBITA /SUBSCRIPTIONS-IS	3/31/2026	11920	\$	4,333.80	5957 (Paylocity Corporation)	2026000002	IS_Payroll services
		3/13/2026	69456	\$	5,638.40	07395 (DLT SOLUTIONS)	2026000577	IS_Civil 3D 2023 Government New Single-user ELD
		3/13/2026	69456	\$	395.00	07395 (DLT SOLUTIONS)	2026000577	IS_IMAGINiT Priority Support - up to 5 users
		3/6/2026	6027495	\$	8,114.92	5217 (ClearGov Inc.)	2026000145	FIN_Digital budget book subscription
		3/6/2026	6027506	\$	20.25	03760 (New Era Technology)	2026000022	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		3/24/2026	CC:65728	\$	118.16	6291 (KeyBank National Assoc.)	2026000823	ZOOM.COM 888-799-9666
		3/17/2026	CC:65732	\$	87.30	6291 (KeyBank National Assoc.)	2026000815	CHAOS SOFTWARE, INC.
100.3004.520800	MILEAGE - CS	3/20/2026	6027554	\$	139.42	5828 (Ally Dreyer)	2026000262	CS_Customer Service mileage reimbursement
100.3004.531100	OFFICE SUPPLIES - CS	3/6/2026	CC:65725	\$	23.98	6291 (KeyBank National Assoc.)	2026000780	AMAZON MARK* BE12W9TA0
		3/17/2026	CC:65732	\$	(9.99)	6291 (KeyBank National Assoc.)	2026000815	AMAZON MARK* BE12W9TA0
100.3004.531200	POSTAGE - CS	3/27/2026	69487	\$	1,595.65	6392 (Quadient Finance USA Inc.)	2026000719	CS_Postage for postage meter
100.3004.531600	COMPUTER SUPPLIES - CS	3/17/2026	CC:65732	\$	9.49	6291 (KeyBank National Assoc.)	2026000815	AMAZON MARK* BD8MN3E02
100.3004.551900	MISC CONTRACT SVCS - CS	3/24/2026	CC:65729	\$	489.57	5208 (Quadient Leasing USA, Inc.)	2026000369	CS_Postage meter lease
		3/17/2026	CC:65732	\$	6.00	6291 (KeyBank National Assoc.)	2026000815	IN *LINKA TECHNOLOGIES
		3/17/2026	CC:65732	\$	6.00	6291 (KeyBank National Assoc.)	2026000815	IN *LINKA TECHNOLOGIES
		3/17/2026	CC:65732	\$	6.00	6291 (KeyBank National Assoc.)	2026000815	IN *LINKA TECHNOLOGIES
100.4000.520800	MILEAGE - MKTG	3/20/2026	6027562	\$	58.00	04448 (Valerie Juhasz)	2026000264	MKTG_Mileage for Marketing Department
100.4000.530100	SM EQUIP/ FURN/ FIXTURES - MKTG	3/24/2026	CC:65728	\$	89.99	6291 (KeyBank National Assoc.)	2026000823	FS *PANTONE
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	3/6/2026	69448	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2026000536	MKTG_Business cards for Erin P
		3/20/2026	69474	\$	300.00	03392 (H.O.T. Graphic & Services, Inc.)	2026000617	MKTG_Business cards for 7 people
		3/6/2026	CC:65725	\$	29.00	6291 (KeyBank National Assoc.)	2026000780	STK*Shutterstock
		3/6/2026	CC:65725	\$	40.00	6291 (KeyBank National Assoc.)	2026000780	DREAMSTIMECOM
		3/17/2026	CC:65732	\$	93.00	6291 (KeyBank National Assoc.)	2026000815	STICKER MULE
100.4000.531100	OFFICE SUPPLIES - MKTG	3/17/2026	CC:65732	\$	40.99	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BD0J54MX2
		3/17/2026	CC:65732	\$	31.39	6291 (KeyBank National Assoc.)	2026000815	Amazon.com*BP3BL9K41
100.4000.550100	CONFERENCES/ TRAINING - MKTG	3/24/2026	CC:65728	\$	1,164.79	6291 (KeyBank National Assoc.)	2026000823	ROYAL SONESTA CAPITOL
		3/17/2026	CC:65732	\$	5.00	6291 (KeyBank National Assoc.)	2026000815	Glass City
100.4000.550200	MEMBERSHIP DUES - MKTG	3/6/2026	CC:65725	\$	65.00	6291 (KeyBank National Assoc.)	2026000780	SQ *OUTDOOR WRITERS OF
100.4000.551900	MISC CONTRACT SVCS - MKTG	3/13/2026	6027530	\$	5,000.00	5192 (Hart Associates, Inc.)	2026000391	Watershed Event work
		3/27/2026	6027588	\$	2,100.00	4700 (Daniel Woodcock)	2026000636	Social media Metroparks Toledo accounts
		3/27/2026	6027611	\$	600.00	08583 (Toledo.com Inc.)	2026000230	Monthly banner ads (3 per year large)
		3/6/2026	CC:65725	\$	1,300.00	6291 (KeyBank National Assoc.)	2026000780	TOLEDO REGIONAL CHAMBE
100.4000.551903	Video Production - MKTG	3/13/2026	6027530	\$	25,000.00	5192 (Hart Associates, Inc.)	2025002481	Video production
100.4000.551906	Photography - MKTG	3/13/2026	6027522	\$	250.00	5718 (Dougiefresh Photo LLC)	2026000435	Sk8 to Elim8 Cancer photography
		3/13/2026	6027522	\$	250.00	5718 (Dougiefresh Photo LLC)	2026000518	Skate with the Walleye photos
		3/13/2026	6027522	\$	250.00	5718 (Dougiefresh Photo LLC)	2026000572	Photos of event - Sammy Mo 6U Hockey Showcase
		3/13/2026	6027522	\$	625.00	5718 (Dougiefresh Photo LLC)	2026000518	Skate for Kindness photos
100.4000.551907	Marketing Services - MKTG	3/20/2026	6027572	\$	105.00	04369 (Media Library Ohio LLC)	2026000517	MKTG_Monitoring fee for year for Metroparks
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	3/13/2026	69469	\$	800.00	01691 (The Toledo Blade Company)	2026000229	Monthly ads - Full page Peach Weekender
		3/6/2026	6027512	\$	405.00	04162 (The Sojourner's Truth)	2026000420	Ad for Black History Month
		3/27/2026	6027583	\$	1,390.50	04098 (Adams Street Publishing)	2025001388	MKTG_Digital advertising w Adams Street Publishing
		3/27/2026	6027588	\$	360.00	4700 (Daniel Woodcock)	2026000636	Social media Glass City Riverwalk management

100.4000.553500	PR & EDN SIGNS - MKTG	3/6/2026	6027493	\$	1,136.79	6080 (A&D Consulting Group, LLC)	2026000563	MKTG_Updated pictures for boardroom at WW
100.4000.557100	UNIFORMS - MKTG	3/20/2026	6027576	\$	53.27	5653 (PGN Consulting)	2025000268	MKTG_Clothing allowance for Marketing Department
100.4001.520800	MILEAGE - ACT	3/6/2026	6027492	\$	151.53	04665 (Trish Hausknecht)	2026000400	ACT_2026 mileage for Trish
100.4001.551900	MISC CONTRACT SVCS - ACT	3/31/2026	CC:65726	\$	0.36	6291 (KeyBank National Assoc.)	2026000856	FOREIGN TRANSACTION FEE
		3/31/2026	CC:65726	\$	44.92	6291 (KeyBank National Assoc.)	2026000856	TOCKIFY WEB CALENDAR
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	3/3/2026	CC:65724	\$	306.87	6291 (KeyBank National Assoc.)	2026000724	ALL SPRAY
		3/3/2026	CC:65724	\$	115.00	6291 (KeyBank National Assoc.)	2026000724	THOMAS EQUIPMENT
		3/3/2026	CC:65724	\$	195.23	6291 (KeyBank National Assoc.)	2026000724	MENARDS HOLLAND OH
		3/6/2026	CC:65725	\$	90.00	6291 (KeyBank National Assoc.)	2026000780	THOMAS EQUIPMENT
100.5000.552700	OTHER EQUIPMENT REPAIR - CC	3/24/2026	CC:65728	\$	638.36	6291 (KeyBank National Assoc.)	2026000823	SE EQUIPMENT PERRYSBUR
100.5001.520800	MILEAGE - PC	3/6/2026	6027484	\$	68.15	5513 (Doug Parrish)	2026000069	PC_Blanket 2026 mileage
		3/20/2026	6027555	\$	60.90	5513 (Doug Parrish)	2026000069	PC_Blanket 2026 mileage
		3/20/2026	6027561	\$	49.74	5935 (Ryan Gutierrez)	2026000069	PC_Blanket 2026 mileage
100.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	3/6/2026	CC:65725	\$	58.50	6291 (KeyBank National Assoc.)	2026000780	THOMAS EQUIPMENT
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	3/20/2026	6027565	\$	76.93	6220 (Culligan of Northwest Ohio)	2026000067	PC_Blanket 2026 Culligan FTFO
		3/24/2026	CC:65728	\$	37.98	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*B59HC4MB2
100.5001.531100	OFFICE SUPPLIES - PC	3/13/2026	6027540	\$	12.49	02622 (Seagate Office Products, Inc.)	2026000593	PC_AAA batteries
100.5001.550100	CONFERENCES/ TRAINING - PC	3/6/2026	CC:65725	\$	491.25	6291 (KeyBank National Assoc.)	2026000780	HALFMOON EDUCATION INC
100.5001.551900	MISC CONTRACT SVCS - PC	3/6/2026	6027507	\$	537.12	5983 (Operation One27, LLC)	2025002583	PC_Oak Openings fence
		3/13/2026	6027542	\$	2,427.50	07761 (Smithgroup JJR, LLC)	2025001068	PC_UT integration of a Metropark - Planning
255600300		3/27/2026	6027608	\$	1,500.00	5949 (SWINT Consulting Service LLC)	2026000546	PC_Consulting for Mini Maumee
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	3/13/2026	69469	\$	328.32	01691 (The Toledo Blade Company)	2025001847	PC_Blanket 2025 legal advertisement
		3/13/2026	69469	\$	328.41	01691 (The Toledo Blade Company)	2025001847	PC_Blanket 2025 legal advertisement
		3/13/2026	69469	\$	4.47	01691 (The Toledo Blade Company)	2026000068	PC_Blanket 2025 legal advertisement
		3/13/2026	69469	\$	396.72	01691 (The Toledo Blade Company)	2026000068	PC_Blanket 2025 legal advertisement
100.5001.557100	Uniforms - PC	3/27/2026	6027603	\$	141.18	5653 (PGN Consulting)	2026000070	PC_Blanket 2026 staff uniforms
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF	3/31/2026	CC:65726	\$	36.50	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*BD8J652D1
		3/31/2026	CC:65726	\$	43.48	6291 (KeyBank National Assoc.)	2026000856	AMAZON MARK* BG0859KD2
		3/24/2026	CC:65728	\$	43.98	6291 (KeyBank National Assoc.)	2026000823	SP SAVEMEC
		3/17/2026	CC:65732	\$	13.49	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BP6RI89D2
100.5002.550100	CONFERENCES/ TRAINING - SAF	3/3/2026	CC:65724	\$	14.10	6291 (KeyBank National Assoc.)	2026000724	SPEEDWAY 44426
		3/3/2026	CC:65724	\$	13.88	6291 (KeyBank National Assoc.)	2026000724	CULVERS BATTLE CREEK M
		3/3/2026	CC:65724	\$	40.82	6291 (KeyBank National Assoc.)	2026000724	MEIJER STORE #022
		3/3/2026	CC:65724	\$	16.51	6291 (KeyBank National Assoc.)	2026000724	DOMINO'S 1227
		3/3/2026	CC:65724	\$	119.00	6291 (KeyBank National Assoc.)	2026000724	FAIRFIELD INN & SUITES
		3/24/2026	CC:65728	\$	415.80	6291 (KeyBank National Assoc.)	2026000823	SONESTA COLUMBUS 1154
		3/17/2026	CC:65732	\$	5.05	6291 (KeyBank National Assoc.)	2026000815	HILTON COLUMBS DWTN FB
		3/17/2026	CC:65732	\$	21.00	6291 (KeyBank National Assoc.)	2026000815	SONESTA COLUMBUS F&B 1
		3/17/2026	CC:65732	\$	45.00	6291 (KeyBank National Assoc.)	2026000815	LAZ PARKING M19147-FLA
		3/17/2026	CC:65732	\$	9.10	6291 (KeyBank National Assoc.)	2026000815	STARBUCKS 28128 GCCC
100.5003.551900	MISC CONTRACT SVCS_CR	3/20/2026	6027581	\$	3,697.00	08732 (Transtar Electric, Inc.)	2026000578	PC_HM_Directional boring services for new well water line
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	3/13/2026	69453	\$	900.00	00324 (Allspray)	2026000441	PC_BC_Space heater rental for interior work
		3/3/2026	CC:65724	\$	325.36	6291 (KeyBank National Assoc.)	2026000724	PARKERSTORE TRIAD TE
		3/3/2026	CC:65724	\$	16.53	6291 (KeyBank National Assoc.)	2026000724	PARKERSTORE TRIAD TE
		3/3/2026	CC:65724	\$	373.27	6291 (KeyBank National Assoc.)	2026000724	MENARDS HOLLAND OH
		3/3/2026	CC:65724	\$	119.50	6291 (KeyBank National Assoc.)	2026000724	TOLEDO PLYWOOD
		3/6/2026	CC:65725	\$	4.99	6291 (KeyBank National Assoc.)	2026000780	FESSENDEN HARDWARE
		3/6/2026	CC:65725	\$	494.48	6291 (KeyBank National Assoc.)	2026000780	HAJOCA TOLEDO #530

		3/6/2026	CC:65725	\$	30.70	6291 (KeyBank National Assoc.)	2026000780	MAUMEE SUPPLY PLUMBING
		3/31/2026	CC:65726	\$	1,329.93	6291 (KeyBank National Assoc.)	2026000856	MENARDS HOLLAND OH
		3/24/2026	CC:65728	\$	842.60	6291 (KeyBank National Assoc.)	2026000823	MENARDS HOLLAND OH
		3/17/2026	CC:65732	\$	51.38	6291 (KeyBank National Assoc.)	2026000815	MENARDS HOLLAND OH
		3/17/2026	CC:65732	\$	70.45	6291 (KeyBank National Assoc.)	2026000815	THE TILE SHOP 1069
		3/17/2026	CC:65732	\$	183.70	6291 (KeyBank National Assoc.)	2026000815	MENARDS HOLLAND OH
		3/17/2026	CC:65732	\$	37.50	6291 (KeyBank National Assoc.)	2026000815	FESSENDEN HARDWARE
		3/17/2026	CC:65732	\$	47.94	6291 (KeyBank National Assoc.)	2026000815	GENERAL PRO HARDWARE.
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	3/27/2026	6027585	\$	415.00	6251 (B & L Dumpster and Demolition LLC)	2026000422	PC_BC_Roll-off for stone garage interior demo
		3/3/2026	CC:65724	\$	177.77	6291 (KeyBank National Assoc.)	2026000724	GROSS ELECTRIC SUPPLY
		3/3/2026	CC:65724	\$	19.48	6291 (KeyBank National Assoc.)	2026000724	GENERAL PRO HARDWARE.
		3/3/2026	CC:65724	\$	21.38	6291 (KeyBank National Assoc.)	2026000724	FESSENDEN HARDWARE
		3/6/2026	CC:65725	\$	29.99	6291 (KeyBank National Assoc.)	2026000780	FESSENDEN HARDWARE
		3/24/2026	CC:65728	\$	293.10	6291 (KeyBank National Assoc.)	2026000823	DOWLING STEEL
		3/24/2026	CC:65728	\$	131.93	6291 (KeyBank National Assoc.)	2026000823	HARBOR FREIGHT TOOLS 1
		3/17/2026	CC:65732	\$	35.47	6291 (KeyBank National Assoc.)	2026000815	MENARDS OREGON OH
100.5003.570200	LAND IMPROVEMENTS - CR	3/27/2026	6027596	\$	1,798.66	4887 (Green Earth Transportation)	2026000681	PC_TBG_Aggregate for Hawkins Connector Trail
		3/31/2026	CC:65726	\$	775.62	6291 (KeyBank National Assoc.)	2026000856	MCNAUGHTON MCKAY ELEC
		3/31/2026	CC:65726	\$	160.00	6291 (KeyBank National Assoc.)	2026000856	OHIO COMPOST RECYCLIN
		3/31/2026	CC:65726	\$	199.75	6291 (KeyBank National Assoc.)	2026000856	MCNAUGHTON MCKAY ELEC
		3/31/2026	CC:65726	\$	114.79	6291 (KeyBank National Assoc.)	2026000856	MENARDS HOLLAND OH
		3/31/2026	CC:65726	\$	977.98	6291 (KeyBank National Assoc.)	2026000856	MCNAUGHTON MCKAY ELEC
		3/24/2026	CC:65728	\$	446.32	6291 (KeyBank National Assoc.)	2026000823	OE MEYER
		3/24/2026	CC:65728	\$	529.07	6291 (KeyBank National Assoc.)	2026000823	THE CHAS E PHIPPS CO.
100.5003.571110	20201003 CAP MAINT EXIST BLDGS - CR	3/20/2026	69481	\$	4,375.10	6357 (Wagner Roofing & Construction Solutions)	2025002351	PC_PE_Lot 4 restroom roof replacement
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	3/6/2026	CC:65725	\$	55.14	6291 (KeyBank National Assoc.)	2026000780	IN *THE MUTT MATS COMP
		3/6/2026	CC:65725	\$	38.00	6291 (KeyBank National Assoc.)	2026000780	SQ *MCELHENY SECURITY
		3/17/2026	CC:65732	\$	89.99	6291 (KeyBank National Assoc.)	2026000815	AMAZON RETA* BP4U93QM1
100.5004.531100	OFFICE SUPPLIES - OPS	3/3/2026	CC:65724	\$	145.89	6291 (KeyBank National Assoc.)	2026000724	AMAZON RETA* B98Q94F70
		3/3/2026	CC:65724	\$	28.99	6291 (KeyBank National Assoc.)	2026000724	AMAZON RETA* B985H44B0
		3/6/2026	CC:65725	\$	109.98	6291 (KeyBank National Assoc.)	2026000780	AMAZON MKTPL*BP3MI3T72
		3/31/2026	CC:65726	\$	22.97	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*B51ZZ5EL1
100.5004.551400	ALARM SYSTEMS - OPS	3/13/2026	6027528	\$	54,757.80	02086 (Habitec Security)	2026000063	Alarm, fire, and security monitoring/maintenance
100.5004.552100	COMPUTER/ TECHNOLOGY - OPS	3/13/2026	69458	\$	3,888.00	06460 (Motorola Solutions, Inc.)	2026000064	Body worn cameras contracts
100.5004.554100	FIRE CONTRACTS - OPS	3/13/2026	69466	\$	1,188.24	00916 (Richfield Township)	2026000077	Fire and EMS services
100.5004.557100	UNIFORMS - OPS	3/27/2026	6027613	\$	334.50	07793 (Traffic Stop Uniform Supply)	2026000434	New vest carriers
		3/27/2026	6027613	\$	334.50	07793 (Traffic Stop Uniform Supply)	2026000434	New vest carriers
		3/3/2026	CC:65724	\$	39.99	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*0K2Z76LL3
		3/3/2026	CC:65724	\$	223.70	6291 (KeyBank National Assoc.)	2026000724	AMAZON RETA* B91140MD2
		3/3/2026	CC:65724	\$	115.95	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*BE1THOP22
		3/6/2026	CC:65725	\$	58.50	6291 (KeyBank National Assoc.)	2026000780	TRAFFIC STOP UNIFORM S
		3/6/2026	CC:65725	\$	259.98	6291 (KeyBank National Assoc.)	2026000780	SP FIRST TACTICAL
		3/6/2026	CC:65725	\$	199.98	6291 (KeyBank National Assoc.)	2026000780	SP FIRST TACTICAL
		3/6/2026	CC:65725	\$	179.98	6291 (KeyBank National Assoc.)	2026000780	SP FIRST TACTICAL
		3/31/2026	CC:65726	\$	215.30	6291 (KeyBank National Assoc.)	2026000856	TRAFFIC STOP UNIFORM S
		3/17/2026	CC:65732	\$	178.99	6291 (KeyBank National Assoc.)	2026000815	BLAUER MANUFACTURING
		3/17/2026	CC:65732	\$	279.95	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BD5C006G2
100.5004.558400	FLEET VEH. REPAIR	3/6/2026	CC:65725	\$	53.85	6291 (KeyBank National Assoc.)	2026000780	AUTOZONE #4518
		3/17/2026	CC:65732	\$	29.98	6291 (KeyBank National Assoc.)	2026000815	AUTOZONE #4518
		3/17/2026	CC:65732	\$	(53.85)	6291 (KeyBank National Assoc.)	2026000815	AUTOZONE #4518
100.6000.520800	MILEAGE - OPS	3/6/2026	6027488	\$	204.45	6215 (Kody Bonner)	2026000241	OPS_Mileage reimbursements
		3/13/2026	6027517	\$	89.90	03640 (Devin Connolly)	2026000241	OPS_Mileage reimbursements
		3/20/2026	6027556	\$	47.13	5350 (Emily Main)	2026000241	OPS_Mileage reimbursements
		3/3/2026	CC:65724	\$	1.25	6291 (KeyBank National Assoc.)	2026000241	OPS_Mileage reimbursements
		3/6/2026	CC:65725	\$	1.25	6291 (KeyBank National Assoc.)	2026000241	OPS_Mileage reimbursements

		3/17/2026	CC:65732	\$	2.50	6291 (KeyBank National Assoc.)	2026000241	OPS_Mileage reimbursements
100.6000.540100	DISPOSAL - OPS	3/27/2026	69486	\$	283.00	6345 (Priority Waste LLC)	2025002103	OPS_GC Market Hall mixed stream recycling dumpster
100.6000.550100	CONFERENCES/ TRAINING - OPS	3/3/2026	CC:65724	\$	90.00	6291 (KeyBank National Assoc.)	2026000724	CVENT* SELF-PACED PEST
		3/6/2026	CC:65725	\$	52.50	6291 (KeyBank National Assoc.)	2026000780	ODA PESTICIDE & FERT
		3/6/2026	CC:65725	\$	35.00	6291 (KeyBank National Assoc.)	2026000780	ODA PESTICIDE & FERT
		3/24/2026	CC:65728	\$	90.00	6291 (KeyBank National Assoc.)	2026000823	CVENT* SELF-PACED PEST
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	3/3/2026	CC:65724	\$	24.00	6291 (KeyBank National Assoc.)	2026000724	WHIMSICAL, INC.
		3/3/2026	CC:65724	\$	12.93	6291 (KeyBank National Assoc.)	2026000724	HBR*SUBSCRIPTION
		3/24/2026	CC:65728	\$	12.93	6291 (KeyBank National Assoc.)	2026000823	HBR*SUBSCRIPTION
		3/24/2026	CC:65728	\$	24.00	6291 (KeyBank National Assoc.)	2026000823	WHIMSICAL, INC.
100.6000.557100	UNIFORMS - OPS	3/6/2026	6027509	\$	256.49	05270 (Red Wing Adv)	2026000314	OPS_Uniform allowance Begay, Desiree
		3/6/2026	6027511	\$	373.91	6139 (Sweeney Specialty Printing, LLC)	2025002310	OPS_Uniform items for seasonal employees
		3/13/2026	6027544	\$	78.00	6139 (Sweeney Specialty Printing, LLC)	2025002312	OPS_Uniform allowance for GC Park Maintenance
		3/20/2026	6027558	\$	84.99	5541 (Fred Duprey)	2026000363	OPS_Uniform allowance for seasonal employees
		3/27/2026	6027603	\$	108.17	5653 (PGN Consulting)	2026000274	OPS_Uniform allowance Cray, Thomas
		3/27/2026	6027603	\$	57.01	5653 (PGN Consulting)	2026000305	OPS_Uniform allowance Jones, Josh
		3/27/2026	6027603	\$	106.88	5653 (PGN Consulting)	2026000314	OPS_Uniform allowance Begay, Desiree
		3/27/2026	6027603	\$	64.76	5653 (PGN Consulting)	2026000317	OPS_Uniform allowance Klein, Samantha
		3/27/2026	6027603	\$	159.05	5653 (PGN Consulting)	2026000320	OPS_Uniform allowance Sayer, Ben
		3/27/2026	6027603	\$	80.70	5653 (PGN Consulting)	2026000327	OPS_Uniform allowance Steinhurst, Greg
		3/27/2026	6027603	\$	54.40	5653 (PGN Consulting)	2026000327	OPS_Uniform allowance Steinhurst, Greg
		3/27/2026	6027603	\$	264.64	5653 (PGN Consulting)	2026000350	OPS_Uniform allowance Braley, Becki
		3/27/2026	6027603	\$	62.08	5653 (PGN Consulting)	2026000355	OPS_Uniform allowance Ransburg-Birtcher, Katie
		3/27/2026	6027605	\$	224.99	05270 (Red Wing Adv)	2026000304	OPS_Uniform allowance Escareno, Dominick
		3/3/2026	CC:65724	\$	179.98	6291 (KeyBank National Assoc.)	2026000283	OPS_Uniform allowance, Ranville, Rick
		3/3/2026	CC:65724	\$	319.93	6291 (KeyBank National Assoc.)	2026000286	OPS_Uniform allowance, Bonner, Kody
		3/3/2026	CC:65724	\$	35.98	6291 (KeyBank National Assoc.)	2026000288	OPS_Uniform allowance, Ellers, Heath
		3/3/2026	CC:65724	\$	165.00	6291 (KeyBank National Assoc.)	2026000289	OPS_Uniform allowance, Skates, Adam
		3/3/2026	CC:65724	\$	86.99	6291 (KeyBank National Assoc.)	2026000297	OPS_Uniform allowance THV Facility Operator
		3/3/2026	CC:65724	\$	257.40	6291 (KeyBank National Assoc.)	2026000298	OPS_Uniform allowance Melchor, Lorenzo
		3/3/2026	CC:65724	\$	139.99	6291 (KeyBank National Assoc.)	2026000354	OPS_Uniform allowance Freeh, Zach
		3/6/2026	CC:65725	\$	45.90	6291 (KeyBank National Assoc.)	2026000266	OPS_Uniform allowance Collins, Kevin
		3/6/2026	CC:65725	\$	128.70	6291 (KeyBank National Assoc.)	2026000330	OPS_Uniform allowance Ankenbrandt, Anthony
		3/6/2026	CC:65725	\$	308.75	6291 (KeyBank National Assoc.)	2026000332	OPS_Uniform allowance SI Facility Operator
		3/6/2026	CC:65725	\$	163.98	6291 (KeyBank National Assoc.)	2026000352	OPS_Uniform allowance Boyer, Graem
		3/31/2026	CC:65726	\$	403.00	6291 (KeyBank National Assoc.)	2026000741	OPS_Uniform allowance for Ross Steep
		3/24/2026	CC:65728	\$	64.95	6291 (KeyBank National Assoc.)	2026000266	OPS_Uniform allowance Collins, Kevin
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	3/24/2026	CC:65728	\$	139.96	6291 (KeyBank National Assoc.)	2026000823	HARBOR FREIGHT TOOLS34
100.6001.530101	SM EQUIP/ FURN/ FIXTURES - HM	3/3/2026	CC:65724	\$	59.99	6291 (KeyBank National Assoc.)	2026000724	HARBOR FREIGHT TOOLS34
		3/3/2026	CC:65724	\$	46.46	6291 (KeyBank National Assoc.)	2026000724	HARBOR FREIGHT TOOLS34
		3/24/2026	CC:65728	\$	93.60	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*BD3P31NWO
		3/24/2026	CC:65728	\$	56.92	6291 (KeyBank National Assoc.)	2026000823	Amazon.com*B58FU17F2
		3/17/2026	CC:65732	\$	328.64	6291 (KeyBank National Assoc.)	2026000815	CEC TURF AND TRACTOR T
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	3/20/2026	6027568	\$	503.84	02347 (Gladieux Lumber and Home)	2026000547	PE_Hardware and supplies
		3/3/2026	CC:65724	\$	30.41	6291 (KeyBank National Assoc.)	2026000724	O'REILLY 4782
		3/3/2026	CC:65724	\$	240.00	6291 (KeyBank National Assoc.)	2026000724	ONE DAY SIGN INC
		3/6/2026	CC:65725	\$	80.82	6291 (KeyBank National Assoc.)	2026000780	O'REILLY 4782
		3/6/2026	CC:65725	\$	32.96	6291 (KeyBank National Assoc.)	2026000780	FORREST AUTO 0037996
		3/31/2026	CC:65726	\$	42.69	6291 (KeyBank National Assoc.)	2026000856	Amazon.com*BG15FOAK2
		3/31/2026	CC:65726	\$	14.00	6291 (KeyBank National Assoc.)	2026000856	TOLEDO WATER CONDITION
		3/31/2026	CC:65726	\$	30.50	6291 (KeyBank National Assoc.)	2026000856	TOLEDO FENCE AND SUPPL
		3/31/2026	CC:65726	\$	56.92	6291 (KeyBank National Assoc.)	2026000856	Amazon.com*BD1F88780
		3/31/2026	CC:65726	\$	218.97	6291 (KeyBank National Assoc.)	2026000856	HORN LOCK & KEY 1
		3/31/2026	CC:65726	\$	61.92	6291 (KeyBank National Assoc.)	2026000856	GROSS ELECTRIC SUPPLY
		3/31/2026	CC:65726	\$	46.10	6291 (KeyBank National Assoc.)	2026000856	O'REILLY 4782
		3/31/2026	CC:65726	\$	26.35	6291 (KeyBank National Assoc.)	2026000856	O'REILLY 4782
		3/24/2026	CC:65728	\$	38.82	6291 (KeyBank National Assoc.)	2026000823	WAL-MART #5029
		3/17/2026	CC:65732	\$	58.97	6291 (KeyBank National Assoc.)	2026000815	O'REILLY 4782
		3/17/2026	CC:65732	\$	28.13	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BE9397U70

100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	3/3/2026	CC:65724	\$	46.54	6291 (KeyBank National Assoc.)	2026000724	FORREST AUTO 0037996
		3/6/2026	CC:65725	\$	27.12	6291 (KeyBank National Assoc.)	2026000780	AMAZON MKTPL*B98456530
		3/17/2026	CC:65732	\$	58.70	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BP2OU1FV0
100.6001.531800	CLEANING SUPPLIES - PE	3/13/2026	6027523	\$	218.53	06733 (Fastenal Company)	2025002355	PE_Cleaning supplies
		3/13/2026	6027523	\$	75.39	06733 (Fastenal Company)	2026000191	PE_Cleaning supplies
		3/27/2026	6027592	\$	228.63	06733 (Fastenal Company)	2026000191	PE_Cleaning supplies
100.6001.533600	Ops. M&S-Grounds	3/6/2026	CC:65725	\$	720.50	6291 (KeyBank National Assoc.)	2026000780	YANKEE DOODLE FLAGS AN
100.6001.540300	WATER - PE	3/20/2026	11895	\$	394.50	01896 (City of Oregon-Water)	2026000037	PE_Water usage
		3/20/2026	11895	\$	118.99	01896 (City of Oregon-Water)	2026000037	PE_Water usage
		3/20/2026	11895	\$	789.00	01896 (City of Oregon-Water)	2026000037	PE_Water usage
		3/20/2026	11895	\$	333.36	01896 (City of Oregon-Water)	2026000037	PE_Water usage
100.6001.540400	ELECTRIC - PE	3/20/2026	11899	\$	61.90	01320 (Toledo Edison)	2026000016	PE_Electric usage
		3/31/2026	11922	\$	22.87	01320 (Toledo Edison)	2026000016	PE_Electric usage
		3/31/2026	11922	\$	188.87	01320 (Toledo Edison)	2026000016	PE_Electric usage
		3/31/2026	11922	\$	59.60	01320 (Toledo Edison)	2026000016	PE_Electric usage
		3/31/2026	11922	\$	112.71	01320 (Toledo Edison)	2026000016	PE_Electric usage
		3/31/2026	11922	\$	79.01	01320 (Toledo Edison)	2026000016	PE_Electric usage
		3/31/2026	11922	\$	107.14	01320 (Toledo Edison)	2026000016	PE_Electric usage
		3/31/2026	11922	\$	137.56	01320 (Toledo Edison)	2026000016	PE_Electric usage
		3/31/2026	11922	\$	444.44	01320 (Toledo Edison)	2026000016	PE_Electric usage
		3/31/2026	11922	\$	542.65	01320 (Toledo Edison)	2026000016	PE_Electric usage
		3/31/2026	11922	\$	298.32	01320 (Toledo Edison)	2026000016	PE_Electric usage
100.6001.540401	ELECTRIC - HM	3/31/2026	11922	\$	359.04	01320 (Toledo Edison)	2026000015	HM_Electric usage (restroom)
100.6001.540500	GAS/ DIESEL - PE	3/6/2026	6027500	\$	437.97	06786 (Gary Schumaker LLC)	2026000045	PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	3/13/2026	11888	\$	1,952.77	00447 (Amerigas - 5678)	2026000055	PE_Heat fuel
		3/20/2026	11897	\$	1,434.61	01924 (Columbia Gas)	2026000055	PE_Heat fuel
		3/31/2026	11913	\$	1,048.51	00447 (Amerigas - 5678)	2026000055	PE_Heat fuel
100.6001.551901	MISC CONTRACT SVCS - HM	3/20/2026	6027567	\$	165.00	6346 (FusionSite Ohio LLC)	2026000170	HM_Portable toilets
		3/17/2026	CC:65732	\$	270.00	6291 (KeyBank National Assoc.)	2026000815	C&L SANIT/SAFE-WAY
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	3/3/2026	CC:65724	\$	19.00	6291 (KeyBank National Assoc.)	2026000724	Amazon.com*E99X660A3
		3/3/2026	CC:65724	\$	65.43	6291 (KeyBank National Assoc.)	2026000724	HARBOR FREIGHT TOOLS 1
		3/3/2026	CC:65724	\$	3.43	6291 (KeyBank National Assoc.)	2026000724	Amazon.com*BE8K39EL2
		3/6/2026	CC:65725	\$	323.11	6291 (KeyBank National Assoc.)	2026000780	MENARDS HOLLAND OH
		3/31/2026	CC:65726	\$	176.03	6291 (KeyBank National Assoc.)	2026000856	MENARDS HOLLAND OH
100.6002.533700	Ops. M&S-Equip.	3/3/2026	CC:65724	\$	127.54	6291 (KeyBank National Assoc.)	2026000724	AG PRO MAUMEE 010335
		3/6/2026	CC:65725	\$	189.30	6291 (KeyBank National Assoc.)	2026000780	BATTERIES PLUS - #0275
		3/6/2026	CC:65725	\$	675.52	6291 (KeyBank National Assoc.)	2026000780	AMAZON MKTPL*BE9KP13CO
		3/6/2026	CC:65725	\$	112.65	6291 (KeyBank National Assoc.)	2026000780	BOBCAT OF PITTSBURGH
		3/17/2026	CC:65732	\$	133.90	6291 (KeyBank National Assoc.)	2026000815	JAM BEST ONE 158
		3/17/2026	CC:65732	\$	96.20	6291 (KeyBank National Assoc.)	2026000815	AG PRO MAUMEE 010335
100.6002.540300	WATER - SI	3/13/2026	11887	\$	13.18	02063 (Department of Public Utilities)	2026000038	SI_Water usage
		3/13/2026	11887	\$	14.46	02063 (Department of Public Utilities)	2026000038	SI_Water usage
		3/13/2026	11887	\$	38.63	02063 (Department of Public Utilities)	2026000038	SI_Water usage
		3/20/2026	11894	\$	32.28	03678 (City of Maumee)	2026000038	SI_Water usage
		3/20/2026	11894	\$	161.40	03678 (City of Maumee)	2026000038	SI_Water usage
100.6002.540400	ELECTRIC - SI	3/31/2026	11922	\$	276.46	01320 (Toledo Edison)	2026000014	SI_Electric usage
		3/31/2026	11922	\$	117.97	01320 (Toledo Edison)	2026000014	SI_Electric usage
		3/31/2026	11922	\$	97.64	01320 (Toledo Edison)	2026000014	SI_Electric usage
		3/31/2026	11922	\$	263.43	01320 (Toledo Edison)	2026000014	SI_Electric usage
100.6002.540600	HEATING FUEL - SI	3/6/2026	11874	\$	774.85	00447 (Amerigas - 5678)	2026000056	SI_Heat fuel
		3/6/2026	11878	\$	153.84	01320 (Toledo Edison)	2026000056	SI_Heat fuel
		3/6/2026	11878	\$	424.16	01320 (Toledo Edison)	2026000056	SI_Heat fuel

		3/20/2026	11906	\$	1,051.16	00447 (Amerigas - 5678)	2026000056	SI_Heat fuel
		3/31/2026	11916	\$	151.62	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		3/31/2026	11916	\$	200.37	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		3/31/2026	11916	\$	147.65	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		3/31/2026	11916	\$	192.45	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		3/31/2026	11916	\$	126.54	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		3/31/2026	11916	\$	305.85	01924 (Columbia Gas)	2026000056	SI_Heat fuel
100.6002.551900	MISC CONTRACT SVCS - SI	3/20/2026	6027567	\$	330.00	6346 (FusionSite Ohio LLC)	2026000187	SI_Portable toilets
		3/20/2026	6027567	\$	165.00	6346 (FusionSite Ohio LLC)	2026000187	SI_Portable toilets
100.6002.552500	TREE WORK - SI	3/13/2026	69467	\$	2,700.00	04104 (T & J Excavating & Tree Clearing LLC)	2026000324	FA_Tree removal
100.6002.558300	FACILITY SYSTEMS SERVICES - SI	3/6/2026	6027496	\$	1,100.00	4631 (Coleman Systems, Inc.)	2026000530	SI_Shop heat repair
		3/6/2026	6027496	\$	378.00	4631 (Coleman Systems, Inc.)	2026000545	SI_Shop furnace repair supplement to PO 2026000530
100.6002.558600	FIXED EQUIPMENT REPAIR - SI	3/17/2026	CC:65732	\$	196.17	6291 (KeyBank National Assoc.)	2026000815	BOBCAT OF PITTSBURGH
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	3/3/2026	CC:65724	\$	189.99	6291 (KeyBank National Assoc.)	2026000724	eBay O*15-14259-17112
		3/3/2026	CC:65724	\$	121.99	6291 (KeyBank National Assoc.)	2026000724	eBay O*15-14259-17111
		3/3/2026	CC:65724	\$	348.08	6291 (KeyBank National Assoc.)	2026000724	GRAINGER
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	3/3/2026	CC:65724	\$	50.93	6291 (KeyBank National Assoc.)	2026000724	THE HOME DEPOT #3864
		3/3/2026	CC:65724	\$	17.94	6291 (KeyBank National Assoc.)	2026000724	MENARDS HOLLAND OH
		3/3/2026	CC:65724	\$	26.74	6291 (KeyBank National Assoc.)	2026000724	WATERVILLE HARDWARE AN
		3/3/2026	CC:65724	\$	12.78	6291 (KeyBank National Assoc.)	2026000724	AMAZON RETA* G18NU7WW3
		3/3/2026	CC:65724	\$	106.72	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*B95H66Z91
		3/3/2026	CC:65724	\$	91.47	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*B11FP1WK0
		3/3/2026	CC:65724	\$	180.97	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*B921458O1
		3/6/2026	CC:65725	\$	343.96	6291 (KeyBank National Assoc.)	2026000780	AMAZON MKTPL*B96A539Z1
		3/6/2026	CC:65725	\$	17.99	6291 (KeyBank National Assoc.)	2026000780	MENARDS HOLLAND OH
		3/31/2026	CC:65726	\$	23.98	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*BG30I9VT2
		3/31/2026	CC:65726	\$	16.97	6291 (KeyBank National Assoc.)	2026000856	GENERAL PRO HARDWARE.
		3/31/2026	CC:65726	\$	216.00	6291 (KeyBank National Assoc.)	2026000856	ONE DAY SIGN INC
		3/31/2026	CC:65726	\$	73.87	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*B59WR1TK0
		3/31/2026	CC:65726	\$	171.95	6291 (KeyBank National Assoc.)	2026000856	TRACTOR-SUPPLY-CO #024
		3/31/2026	CC:65726	\$	38.90	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*BG9KW4KT2
		3/31/2026	CC:65726	\$	14.23	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*BG3Q72U22
		3/31/2026	CC:65726	\$	58.24	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*B50VF7671
		3/31/2026	CC:65726	\$	43.98	6291 (KeyBank National Assoc.)	2026000856	GENERAL PRO HARDWARE.
		3/31/2026	CC:65726	\$	269.84	6291 (KeyBank National Assoc.)	2026000856	HARBOR FREIGHT TOOLS36
		3/24/2026	CC:65728	\$	113.98	6291 (KeyBank National Assoc.)	2026000823	LUGBILL SUPPLY CENTER-
		3/24/2026	CC:65728	\$	45.88	6291 (KeyBank National Assoc.)	2026000823	THE HOME DEPOT #3864
		3/17/2026	CC:65732	\$	235.96	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BD0206E52
		3/17/2026	CC:65732	\$	29.99	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BP9F69KA1
100.6003.531800	CLEANING SUPPLIES - PR	3/20/2026	6027566	\$	124.13	06733 (Fastenal Company)	2026000122	PR_Cleaning supplies
100.6003.533900	Ops. M&S-Cleaning Supplies	3/27/2026	6027592	\$	10.00	06733 (Fastenal Company)	2026000153	PR_Cleaning supplies
100.6003.540300	WATER - PR	3/20/2026	11901	\$	481.82	01495 (Village of Grand Rapids)	2026000039	PR_Water usage
100.6003.540400	ELECTRIC - PR	3/6/2026	11878	\$	90.64	01320 (Toledo Edison)	2026000013	PR_Electric usage
		3/6/2026	11878	\$	643.92	01320 (Toledo Edison)	2026000013	PR_Electric usage
		3/20/2026	11899	\$	238.06	01320 (Toledo Edison)	2026000013	PR_Electric usage
		3/20/2026	11899	\$	95.78	01320 (Toledo Edison)	2026000013	PR_Electric usage
		3/20/2026	11899	\$	105.47	01320 (Toledo Edison)	2026000013	PR_Electric usage
		3/20/2026	11899	\$	104.57	01320 (Toledo Edison)	2026000013	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	3/13/2026	11890	\$	221.48	01209 (Suburban Natural Gas Co.)	2026000057	PR_Heat fuel
		3/13/2026	11890	\$	1,649.17	01209 (Suburban Natural Gas Co.)	2026000057	PR_Heat fuel
		3/6/2026	6027502	\$	520.09	07381 (Ludwig Propane)	2026000057	PR_Heat fuel
		3/13/2026	6027532	\$	591.63	07381 (Ludwig Propane)	2026000057	PR_Heat fuel
		3/13/2026	6027532	\$	774.60	07381 (Ludwig Propane)	2026000057	PR_Heat fuel
100.6003.551900	MISC CONTRACT SVCS - PR	3/20/2026	6027567	\$	270.00	6346 (FusionSite Ohio LLC)	2026000181	BV_Portable toilets

			3/17/2026	CC:65732	\$	1,069.91	6291 (KeyBank National Assoc.)	2026000815	Jerry Pate Turf and Ir
100.6003.552500	TREE WORK - PR		3/27/2026	6027591	\$	4,000.00	4684 (Davey Tree Expert Co.)	2026000607	PR_Winter tree work
100.6003.558500	Rolling Stock Repair		3/24/2026	CC:65728	\$	18.00	6291 (KeyBank National Assoc.)	2026000823	SPECK SALES INC
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE		3/13/2026	6027525	\$	938.44	02374 (Grainger)	2026000596	SE_Bollard covers
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE		3/20/2026	11900	\$	237.60	04571 (Lowe's)	2026000694	DW_March 2026 paym ref: 2026000131
			3/13/2026	6027525	\$	17.04	02374 (Grainger)	2026000597	SE_Ladder safety labels
			3/3/2026	CC:65724	\$	23.66	6291 (KeyBank National Assoc.)	2026000724	AMAZON MARK* B96NZ88C1
			3/31/2026	CC:65726	\$	57.98	6291 (KeyBank National Assoc.)	2026000856	TRACTOR-SUPPLY-CO #014
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG		3/20/2026	11900	\$	10.43	04571 (Lowe's)	2026000694	DW_March 2026 paym ref: 2026000131
100.6004.533500	Ops. M&S-Structures		3/13/2026	69468	\$	2,950.00	07773 (TANNER SUPPLY COMPANY, INC.)	2025001695	SE_Secor Building public restroom door replacement
100.6004.533600	Ops. M&S-Grounds		3/13/2026	69459	\$	141.74	08048 (Oaks Feed Company, LLC)	2025000068	SE_WOW bird seed / supplies
100.6004.533900	Ops. M&S-Cleaning Supplies		3/13/2026	6027523	\$	154.64	06733 (Fastenal Company)	2026000164	SE_Cleaning supplies
100.6004.540300	WATER - SE		3/6/2026	11877	\$	37.42	02063 (Department of Public Utilities)	2026000040	SE_Water usage
100.6004.540400	ELECTRIC - SE		3/6/2026	11878	\$	173.73	01320 (Toledo Edison)	2026000012	SE_Electric usage
			3/6/2026	11878	\$	161.78	01320 (Toledo Edison)	2026000012	SE_Electric usage
			3/6/2026	11878	\$	672.23	01320 (Toledo Edison)	2026000012	SE_Electric usage
			3/6/2026	11878	\$	71.53	01320 (Toledo Edison)	2026000012	SE_Electric usage
100.6004.540600	HEATING FUEL - SE		3/6/2026	11874	\$	2,598.07	00447 (Amerigas - 5678)	2026000146	SE_Heat fuel
			3/13/2026	11888	\$	5,331.75	00447 (Amerigas - 5678)	2026000146	SE_Heat fuel
			3/20/2026	11906	\$	2,230.13	00447 (Amerigas - 5678)	2026000146	SE_Heat fuel
100.6004.551900	MISC CONTRACT SVCS - SE		3/27/2026	6027599	\$	909.28	04196 (Lake Erie Electric of Toledo, Inc.)	2026000733	SE_Parkway entrance light repair
			3/31/2026	CC:65726	\$	475.00	6291 (KeyBank National Assoc.)	2026000856	IN *HORN LOCK AND KEY
100.6004.551901	MISC CONTRACT SVCS - WG		3/20/2026	6027567	\$	165.00	6346 (FusionSite Ohio LLC)	2026000168	WG_Portable toilets
			3/20/2026	6027571	\$	390.00	04196 (Lake Erie Electric of Toledo, Inc.)	2025002386	WG_Firewood vending repair
100.6004.552501	TREE WORK - WG		3/13/2026	69467	\$	2,000.00	04104 (T & J Excavating & Tree Clearing LLC)	2026000513	WG_Tree removal
100.6004.558300	Facility Systems Services		3/6/2026	6027496	\$	2,200.00	4631 (Coleman Systems, Inc.)	2026000595	SE_Boiler repairs
			3/13/2026	6027521	\$	537.00	4631 (Coleman Systems, Inc.)	2026000085	SE_Secor Building boiler service
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO		3/27/2026	6027593	\$	360.09	07599 (Fessenden Hardware)	2026000603	Fessenden purchases
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO		3/20/2026	11900	\$	456.12	04571 (Lowe's)	2026000694	DW_March 2026 paym ref: 2026000131
			3/3/2026	CC:65724	\$	129.99	6291 (KeyBank National Assoc.)	2026000724	TRACTOR-SUPPLY-CO #014
			3/3/2026	CC:65724	\$	341.97	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*BE5511472
			3/3/2026	CC:65724	\$	30.88	6291 (KeyBank National Assoc.)	2026000724	MENARDS HOLLAND OH
			3/6/2026	CC:65725	\$	111.00	6291 (KeyBank National Assoc.)	2026000780	21ST CENTURY PAINTS
			3/6/2026	CC:65725	\$	129.96	6291 (KeyBank National Assoc.)	2026000780	MENARDS HOLLAND OH
			3/6/2026	CC:65725	\$	145.98	6291 (KeyBank National Assoc.)	2026000780	AMAZON MARK* B98SZ18P0
			3/6/2026	CC:65725	\$	25.95	6291 (KeyBank National Assoc.)	2026000780	MENARDS HOLLAND OH
			3/6/2026	CC:65725	\$	143.36	6291 (KeyBank National Assoc.)	2026000780	LOWES #01614*
			3/6/2026	CC:65725	\$	39.98	6291 (KeyBank National Assoc.)	2026000780	BATTERY WHOLESale - 15
			3/6/2026	CC:65725	\$	105.49	6291 (KeyBank National Assoc.)	2026000780	BATTERY WHOLESale W CE
			3/6/2026	CC:65725	\$	248.87	6291 (KeyBank National Assoc.)	2026000780	MENARDS HOLLAND OH
			3/6/2026	CC:65725	\$	754.98	6291 (KeyBank National Assoc.)	2026000780	LOWES #01643*
			3/6/2026	CC:65725	\$	81.00	6291 (KeyBank National Assoc.)	2026000780	THOMAS EQUIPMENT
			3/31/2026	CC:65726	\$	17.99	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*B50S78L01
			3/31/2026	CC:65726	\$	24.99	6291 (KeyBank National Assoc.)	2026000856	AMAZON RETA* BG0UG7S82
			3/31/2026	CC:65726	\$	65.03	6291 (KeyBank National Assoc.)	2026000856	LUGBILL SUPPLY CENTER-
			3/31/2026	CC:65726	\$	132.32	6291 (KeyBank National Assoc.)	2026000856	LUGBILL SUPPLY CENTER-
			3/24/2026	CC:65728	\$	30.39	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*BP86F8D70
			3/24/2026	CC:65728	\$	97.84	6291 (KeyBank National Assoc.)	2026000823	IN *ALL IN ONE
			3/24/2026	CC:65728	\$	56.49	6291 (KeyBank National Assoc.)	2026000823	AMAZON MARK* B59XU04J2

		3/24/2026	CC:65728	\$	35.93	6291 (KeyBank National Assoc.)	2026000823	MENARDS HOLLAND OH
		3/24/2026	CC:65728	\$	124.99	6291 (KeyBank National Assoc.)	2026000823	Amazon.com*BD2A81C20
		3/24/2026	CC:65728	\$	5.00	6291 (KeyBank National Assoc.)	2026000823	THOMAS EQUIPMENT
		3/24/2026	CC:65728	\$	257.84	6291 (KeyBank National Assoc.)	2026000823	Amazon.com*B515Q35V2
		3/24/2026	CC:65728	\$	16.65	6291 (KeyBank National Assoc.)	2026000823	AMAZON MARK* B58R18QG2
		3/24/2026	CC:65728	\$	6.17	6291 (KeyBank National Assoc.)	2026000823	IN *ALL IN ONE
		3/24/2026	CC:65728	\$	53.54	6291 (KeyBank National Assoc.)	2026000823	AG PRO BERKEY 010336
		3/24/2026	CC:65728	\$	391.00	6291 (KeyBank National Assoc.)	2026000823	PRECISION DOOR SERVICE
		3/17/2026	CC:65732	\$	15.96	6291 (KeyBank National Assoc.)	2026000815	LOWES #01643*
		3/17/2026	CC:65732	\$	119.88	6291 (KeyBank National Assoc.)	2026000815	MENARDS HOLLAND OH
		3/17/2026	CC:65732	\$	128.39	6291 (KeyBank National Assoc.)	2026000815	FORREST AUTO SUPPLY OF
		3/17/2026	CC:65732	\$	174.98	6291 (KeyBank National Assoc.)	2026000815	PARKERSTORE TRIAD TE
		3/17/2026	CC:65732	\$	249.99	6291 (KeyBank National Assoc.)	2026000815	HOMEDEPOT.COM
		3/17/2026	CC:65732	\$	662.58	6291 (KeyBank National Assoc.)	2026000815	THE WEBSTAUANT STORE
		3/17/2026	CC:65732	\$	8.99	6291 (KeyBank National Assoc.)	2026000815	GENERAL PRO HARDWARE.
		3/17/2026	CC:65732	\$	70.97	6291 (KeyBank National Assoc.)	2026000815	HONDA EAST
		3/17/2026	CC:65732	\$	502.29	6291 (KeyBank National Assoc.)	2026000815	THE WEBSTAUANT STORE
		3/17/2026	CC:65732	\$	69.28	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BP3SE2BD1
		3/17/2026	CC:65732	\$	7.18	6291 (KeyBank National Assoc.)	2026000815	LOWES #01643*
		3/17/2026	CC:65732	\$	22.99	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BP5L478B1
		3/17/2026	CC:65732	\$	119.99	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BP16H3TF0
100.6005.531100	OFFICE SUPPLIES - OO	3/3/2026	CC:65724	\$	68.67	6291 (KeyBank National Assoc.)	2026000724	AMAZON RETA* B129F1R20
		3/3/2026	CC:65724	\$	28.49	6291 (KeyBank National Assoc.)	2026000724	AMAZON MARK* BE9653PZ2
		3/3/2026	CC:65724	\$	45.66	6291 (KeyBank National Assoc.)	2026000724	AMAZON MARK* B959I9BH1
		3/6/2026	CC:65725	\$	12.95	6291 (KeyBank National Assoc.)	2026000780	AMAZON RETA* BE9QG0E01
100.6005.531800	CLEANING SUPPLIES - OO	3/13/2026	6027523	\$	18.69	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
		3/20/2026	6027566	\$	82.98	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
		3/20/2026	6027566	\$	410.87	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
		3/27/2026	6027592	\$	106.11	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
100.6005.533900	Ops. M&S-Cleaning Supplies	3/13/2026	6027523	\$	206.47	06733 (Fastenal Company)	2026000155	OO_Cleaning supplies
100.6005.540300	WATER - OO	3/20/2026	11902	\$	36.00	08674 (Village of Swanton)	2026000041	OO_Water usage
		3/20/2026	11902	\$	36.00	08674 (Village of Swanton)	2026000041	OO_Water usage
		3/20/2026	11902	\$	134.60	08674 (Village of Swanton)	2026000041	OO_Water usage
100.6005.540400	ELECTRIC - OO	3/6/2026	11878	\$	70.01	01320 (Toledo Edison)	2026000011	OO_Electric usage
		3/6/2026	11878	\$	104.54	01320 (Toledo Edison)	2026000011	OO_Electric usage
		3/6/2026	11878	\$	336.34	01320 (Toledo Edison)	2026000011	OO_Electric usage
		3/6/2026	11878	\$	107.04	01320 (Toledo Edison)	2026000011	OO_Electric usage
		3/6/2026	11878	\$	842.41	01320 (Toledo Edison)	2026000011	OO_Electric usage
		3/6/2026	11878	\$	121.64	01320 (Toledo Edison)	2026000011	OO_Electric usage
		3/6/2026	11878	\$	92.31	01320 (Toledo Edison)	2026000011	OO_Electric usage
		3/6/2026	11878	\$	694.75	01320 (Toledo Edison)	2026000011	OO_Electric usage
		3/6/2026	11878	\$	497.97	01320 (Toledo Edison)	2026000011	OO_Electric usage
		3/6/2026	11878	\$	91.59	01320 (Toledo Edison)	2026000011	OO_Electric usage
		3/6/2026	11878	\$	300.29	01320 (Toledo Edison)	2026000011	OO_Electric usage
		3/31/2026	11922	\$	126.39	01320 (Toledo Edison)	2026000011	OO_Electric usage
		3/31/2026	11922	\$	12.29	01320 (Toledo Edison)	2026000011	OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	3/6/2026	11878	\$	1,649.58	01320 (Toledo Edison)	2026000004	THV_Electric usage
100.6005.540500	GAS/ DIESEL - OO	3/27/2026	6027609	\$	749.75	06707 (Thiel Oil Company)	2026000049	OO_Park fuel
100.6005.540600	HEATING FUEL - OO	3/6/2026	11874	\$	1,153.20	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		3/6/2026	11874	\$	1,166.34	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		3/13/2026	11888	\$	3,903.53	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		3/13/2026	11888	\$	689.87	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		3/13/2026	11888	\$	2,409.44	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		3/13/2026	11889	\$	324.71	04330 (Ohio Gas Company)	2026000119	OO_Heat fuel
		3/20/2026	11906	\$	1,517.63	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		3/20/2026	11906	\$	1,852.27	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		3/20/2026	11906	\$	942.26	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		3/31/2026	11913	\$	684.06	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel

		3/31/2026	11913	\$	1,681.43	00447 (Amerigas - 5678)	2026000119	OO_Heat fuel
		3/31/2026	11919	\$	90.98	04330 (Ohio Gas Company)	2026000119	OO_Heat fuel
		3/31/2026	11919	\$	165.97	04330 (Ohio Gas Company)	2026000119	OO_Heat fuel
		3/31/2026	11919	\$	12.01	04330 (Ohio Gas Company)	2026000119	OO_Heat fuel
100.6005.551900	MISC CONTRACT SVCS - OO	3/6/2026	6027496	\$	655.00	4631 (Coleman Systems, Inc.)	2026000177	OO_HVAC repairs
		3/13/2026	6027524	\$	165.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
		3/20/2026	6027564	\$	525.00	4631 (Coleman Systems, Inc.)	2026000177	OO_HVAC repairs
		3/20/2026	6027564	\$	429.00	4631 (Coleman Systems, Inc.)	2026000177	OO_HVAC repairs
		3/20/2026	6027567	\$	330.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
		3/20/2026	6027567	\$	435.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
		3/20/2026	6027567	\$	165.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	3/13/2026	69460	\$	68.25	06243 (Ohio Department of Commerce)	2026000682	Boiler inspection
		3/20/2026	69473	\$	150.00	02063 (Department of Public Utilities)	2025000235	OO_Water testing
		3/31/2026	CC:65726	\$	33.21	6291 (KeyBank National Assoc.)	2026000856	PAYMENTUS CORP
		3/31/2026	CC:65726	\$	1,328.50	6291 (KeyBank National Assoc.)	2026000856	LUCAS COUNTY HLTH DPRT
100.6005.558300	Facility Systems Services	3/6/2026	6027513	\$	78.86	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing
		3/20/2026	6027579	\$	49.90	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing
		3/27/2026	6027586	\$	2,650.00	4631 (Coleman Systems, Inc.)	2026000503	OO_HVAC replacement
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	3/17/2026	CC:65732	\$	38.96	6291 (KeyBank National Assoc.)	2026000815	THE HOME DEPOT #3801
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	3/3/2026	CC:65724	\$	37.98	6291 (KeyBank National Assoc.)	2026000724	AMAZON MARK* B91XH4UK2
		3/3/2026	CC:65724	\$	70.19	6291 (KeyBank National Assoc.)	2026000724	THE HOME DEPOT #3801
		3/6/2026	CC:65725	\$	135.23	6291 (KeyBank National Assoc.)	2026000780	THE HOME DEPOT #3801
		3/31/2026	CC:65726	\$	151.71	6291 (KeyBank National Assoc.)	2026000856	AMAZON MARK* BD41P59C1
		3/31/2026	CC:65726	\$	90.00	6291 (KeyBank National Assoc.)	2026000856	TOLEDO FENCE AND SUPPL
		3/24/2026	CC:65728	\$	52.59	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*BD3827861
		3/24/2026	CC:65728	\$	15.70	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*B52LO7252
		3/24/2026	CC:65728	\$	96.90	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*B52W06282
		3/17/2026	CC:65732	\$	15.98	6291 (KeyBank National Assoc.)	2026000815	AMAZON MARK* BP4LH8GP1
		3/17/2026	CC:65732	\$	170.43	6291 (KeyBank National Assoc.)	2026000815	AMAZON MARK* BPORTOCEO
100.6006.531100	OFFICE SUPPLIES - SW	3/17/2026	CC:65732	\$	17.68	6291 (KeyBank National Assoc.)	2026000815	AMAZON MARK* BP4LH8GP1
100.6006.531800	CLEANING SUPPLIES - SW	3/13/2026	6027523	\$	18.28	06733 (Fastenal Company)	2026000165	SW_Cleaning supplies
		3/20/2026	6027566	\$	256.49	06733 (Fastenal Company)	2026000165	SW_Cleaning supplies
100.6006.533500	Ops. M&S-Structures	3/24/2026	CC:65728	\$	75.48	6291 (KeyBank National Assoc.)	2026000823	LOWES #01643*
100.6006.533600	Ops. M&S-Grounds	3/17/2026	CC:65732	\$	79.88	6291 (KeyBank National Assoc.)	2026000815	AMAZON MARK* BP4LH8GP1
100.6006.533700	Ops. M&S-Equip.	3/31/2026	CC:65726	\$	29.99	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*BG3DF5GH2
		3/31/2026	CC:65726	\$	36.79	6291 (KeyBank National Assoc.)	2026000856	AMAZON MARK* B55GI4TD1
		3/31/2026	CC:65726	\$	45.95	6291 (KeyBank National Assoc.)	2026000856	AMAZON MARK* BG8C89SU2
100.6006.533900	Ops. M&S-Cleaning Supplies	3/6/2026	6027498	\$	66.28	06733 (Fastenal Company)	2026000161	SW_Cleaning supplies
		3/27/2026	6027592	\$	31.20	06733 (Fastenal Company)	2026000161	SW_Cleaning supplies
100.6006.540300	WATER - SW	3/6/2026	11877	\$	156.64	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		3/13/2026	11887	\$	137.81	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		3/13/2026	11887	\$	14.24	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		3/13/2026	11887	\$	105.87	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		3/13/2026	11887	\$	88.02	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		3/13/2026	11887	\$	418.56	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		3/20/2026	11898	\$	127.60	02063 (Department of Public Utilities)	2026000042	SW_Water usage
100.6006.540400	ELECTRIC - SW	3/20/2026	11899	\$	855.47	01320 (Toledo Edison)	2026000010	SW_Electric usage
		3/20/2026	11899	\$	327.57	01320 (Toledo Edison)	2026000010	SW_Electric usage
		3/20/2026	11899	\$	224.54	01320 (Toledo Edison)	2026000010	SW_Electric usage
		3/20/2026	11899	\$	194.32	01320 (Toledo Edison)	2026000010	SW_Electric usage
		3/20/2026	11899	\$	388.54	01320 (Toledo Edison)	2026000010	SW_Electric usage
		3/20/2026	11899	\$	145.38	01320 (Toledo Edison)	2026000010	SW_Electric usage
		3/31/2026	11922	\$	310.21	01320 (Toledo Edison)	2026000010	SW_Electric usage

100.6006.540600	HEATING FUEL - SW	3/31/2026	11916	\$	173.36	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		3/31/2026	11916	\$	738.51	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		3/31/2026	11916	\$	201.04	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		3/31/2026	11916	\$	218.84	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		3/31/2026	11916	\$	211.58	01924 (Columbia Gas)	2026000058	SW_Heat fuel
100.6006.551900	MISC CONTRACT SVCS - SW	3/27/2026	6027586	\$	1,250.00	4631 (Coleman Systems, Inc.)	2025002582	SW_Heating repairs
100.6006.558100	STRUCTURAL SERVICES - SW	3/27/2026	6027595	\$	2,192.50	5908 (Gerig Eavespouting)	2025002361	SW_Andersons gutters
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	3/20/2026	11900	\$	87.41	04571 (Lowe's)	2026000694	DW_March 2026 paym ref: 2026000131
		3/13/2026	6027520	\$	697.91	6133 (Century Equipment, A Jerry Pate Company)	2026000548	WW_WAM preseason parts
		3/3/2026	CC:65724	\$	141.77	6291 (KeyBank National Assoc.)	2026000724	GRAINGER
		3/6/2026	CC:65725	\$	228.35	6291 (KeyBank National Assoc.)	2026000780	BATHROOM MACHINERIES
		3/31/2026	CC:65726	\$	757.00	6291 (KeyBank National Assoc.)	2026000856	BEDFORD MACHINERY CO
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	3/20/2026	11900	\$	288.41	04571 (Lowe's)	2026000694	DW_March 2026 paym ref: 2026000131
		3/13/2026	6027526	\$	715.98	08279 (Game Time, Inc.)	2025002450	WW_Sky wheel bearing replacements
		3/3/2026	CC:65724	\$	189.96	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*B94ZD0BR2
		3/3/2026	CC:65724	\$	240.76	6291 (KeyBank National Assoc.)	2026000724	WILD BIRDS UNLIMITED 1
		3/3/2026	CC:65724	\$	22.39	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*BE3286N42
		3/6/2026	CC:65725	\$	55.34	6291 (KeyBank National Assoc.)	2026000780	SP PLANT DELIGHTS
		3/6/2026	CC:65725	\$	101.20	6291 (KeyBank National Assoc.)	2026000780	BLUESTONE PERENNIALS,
		3/31/2026	CC:65726	\$	222.11	6291 (KeyBank National Assoc.)	2026000856	GRAINGER
		3/24/2026	CC:65728	\$	279.08	6291 (KeyBank National Assoc.)	2026000823	WILD BIRDS UNLIMITED 1
		3/17/2026	CC:65732	\$	12.76	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BP90L6C01
		3/17/2026	CC:65732	\$	232.10	6291 (KeyBank National Assoc.)	2026000815	GRAINGER
		3/17/2026	CC:65732	\$	29.31	6291 (KeyBank National Assoc.)	2026000815	GRAINGER
		3/17/2026	CC:65732	\$	174.99	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BP82M7S92
		3/17/2026	CC:65732	\$	289.99	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BP08H5P81
		3/17/2026	CC:65732	\$	190.46	6291 (KeyBank National Assoc.)	2026000815	HOMEDEPOT.COM
		3/17/2026	CC:65732	\$	43.77	6291 (KeyBank National Assoc.)	2026000815	GEMPLERS
		3/17/2026	CC:65732	\$	226.32	6291 (KeyBank National Assoc.)	2026000815	GRAINGER
100.6007.531100	OFFICE SUPPLIES - WW	3/3/2026	CC:65724	\$	8.57	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*BE0JE6NH2
100.6007.531800	CLEANING SUPPLIES - WW	3/20/2026	6027566	\$	991.29	06733 (Fastenal Company)	2025002605	WW_2025 vending supplies supp
		3/27/2026	6027592	\$	480.00	06733 (Fastenal Company)	2026000192	WW_Cleaning supplies
100.6007.533500	Ops. M&S-Structures	3/20/2026	11900	\$	165.32	04571 (Lowe's)	2026000694	DW_March 2026 paym ref: 2026000131
		3/3/2026	CC:65724	\$	25.98	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*B94ZD0BR2
		3/3/2026	CC:65724	\$	87.59	6291 (KeyBank National Assoc.)	2026000724	CHICAGO FAUCET SHOPPE
		3/31/2026	CC:65726	\$	20.24	6291 (KeyBank National Assoc.)	2026000856	HAJOCA TOLEDO #530
100.6007.533600	Ops. M&S-Grounds	3/6/2026	CC:65725	\$	96.46	6291 (KeyBank National Assoc.)	2026000780	SP EDEN BROTHERS
		3/6/2026	CC:65725	\$	26.05	6291 (KeyBank National Assoc.)	2026000780	SP SELECT SEEDS CO.
		3/6/2026	CC:65725	\$	300.66	6291 (KeyBank National Assoc.)	2026000780	SP PLANT DELIGHTS
100.6007.533700	Ops. M&S-Equip.	3/6/2026	69446	\$	235.76	5769 (CEC Turf and Tractor)	2026000522	WW_Kubota plow angle cylinder
		3/27/2026	69482	\$	271.98	5514 (Ag-Pro Ohio, LLC)	2026000621	WW_JD Zero Turn spring startup parts
		3/6/2026	6027501	\$	312.99	00144 (Kalida Truck Equipment, Inc.)	2026000413	WW_Dump plow cutting edge
		3/3/2026	CC:65724	\$	23.99	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*B94ZD0BR2
		3/31/2026	CC:65726	\$	28.99	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*BG1D116U2
		3/24/2026	CC:65728	\$	9.03	6291 (KeyBank National Assoc.)	2026000823	Amazon.com*BD7RZ3A60
		3/24/2026	CC:65728	\$	85.94	6291 (KeyBank National Assoc.)	2026000823	PARTSTREE.COM
100.6007.533800	Ops. M&S-Paper Products	3/31/2026	CC:65726	\$	(125.94)	6291 (KeyBank National Assoc.)	2026000856	GRAINGER
		3/24/2026	CC:65728	\$	106.06	6291 (KeyBank National Assoc.)	2026000823	GRAINGER
		3/17/2026	CC:65732	\$	125.94	6291 (KeyBank National Assoc.)	2026000815	GRAINGER
100.6007.533900	Ops. M&S-Cleaning Supplies	3/20/2026	69472	\$	105.83	5277 (Armor Auto and Truck Supply Inc.)	2026000234	WW_Shop & vehicle cleaning supplies
		3/17/2026	CC:65731	\$	143.17	5277 (Armor Auto and Truck Supply Inc.)	2026000808	WW_Shop & vehicle cleaning supplies 2
100.6007.540300	WATER - WW	3/6/2026	11877	\$	5.00	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		3/13/2026	11887	\$	27.54	02063 (Department of Public Utilities)	2026000043	WW_Water usage

		3/13/2026	11887	\$	549.54	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		3/13/2026	11887	\$	173.37	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		3/13/2026	11887	\$	16.41	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		3/20/2026	11898	\$	748.74	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		3/31/2026	11917	\$	80.63	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		3/31/2026	11917	\$	5.00	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		3/31/2026	11917	\$	2.80	02063 (Department of Public Utilities)	2026000043	WW_Water usage
100.6007.540400	ELECTRIC - WW	3/6/2026	11878	\$	38.76	01320 (Toledo Edison)	2026000017	WW_Electric usage
		3/13/2026	11891	\$	63.81	01320 (Toledo Edison)	2026000017	WW_Electric usage
		3/13/2026	11891	\$	1,216.04	01320 (Toledo Edison)	2026000017	WW_Electric usage
		3/13/2026	11891	\$	90.69	01320 (Toledo Edison)	2026000017	WW_Electric usage
		3/13/2026	11891	\$	119.95	01320 (Toledo Edison)	2026000017	WW_Electric usage
		3/13/2026	11891	\$	97.36	01320 (Toledo Edison)	2026000017	WW_Electric usage
		3/13/2026	11891	\$	581.79	01320 (Toledo Edison)	2026000017	WW_Electric usage
		3/13/2026	11891	\$	2,158.02	01320 (Toledo Edison)	2026000017	WW_Electric usage
		3/13/2026	11891	\$	302.31	01320 (Toledo Edison)	2026000017	WW_Electric usage
		3/13/2026	11891	\$	145.60	01320 (Toledo Edison)	2026000017	WW_Electric usage
100.6007.540600	HEATING FUEL - WW	3/6/2026	11876	\$	265.21	01924 (Columbia Gas)	2026000120	WW_Heat fuel
		3/6/2026	11876	\$	1,047.12	01924 (Columbia Gas)	2026000120	WW_Heat fuel
		3/6/2026	11876	\$	325.18	01924 (Columbia Gas)	2026000120	WW_Heat fuel
		3/6/2026	11876	\$	2,724.36	01924 (Columbia Gas)	2026000120	WW_Heat fuel
		3/6/2026	11876	\$	1,483.22	01924 (Columbia Gas)	2026000120	WW_Heat fuel
		3/6/2026	11876	\$	1,517.95	01924 (Columbia Gas)	2026000120	WW_Heat fuel
100.6007.551900	MISC CONTRACT SVCS - WW	3/20/2026	6027565	\$	66.94	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		3/20/2026	6027565	\$	76.93	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		3/20/2026	6027565	\$	46.96	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		3/20/2026	6027565	\$	21.90	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		3/20/2026	6027565	\$	17.50	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		3/20/2026	6027565	\$	9.95	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
100.6007.552500	TREE WORK - WW	3/13/2026	69467	\$	1,275.00	04104 (T & J Excavating & Tree Clearing LLC)	2025002435	WW_Central Ave tree work
		3/13/2026	69467	\$	425.00	04104 (T & J Excavating & Tree Clearing LLC)	2026000237	WW_Tree work
100.6007.555100	EQUIPMENT RENTAL - WW	3/6/2026	6027494	\$	141.00	03398 (Buck & Knobby Equipment)	2025002606	WW_Mulcher attachment rental
		3/6/2026	6027494	\$	263.00	03398 (Buck & Knobby Equipment)	2026000591	WW_Forestry mulcher rental supp
100.6007.558300	Facility Systems Services	3/6/2026	6027496	\$	667.00	4631 (Coleman Systems, Inc.)	2025002589	WW_Misc HVAC service & repairs supp
		3/20/2026	6027564	\$	640.00	4631 (Coleman Systems, Inc.)	2025002143	WW_Misc HVAC service & repairs supp
		3/20/2026	6027564	\$	1,157.00	4631 (Coleman Systems, Inc.)	2025002589	WW_Misc HVAC service & repairs supp
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	3/31/2026	CC:65726	\$	40.00	6291 (KeyBank National Assoc.)	2026000856	BELLE TIRE 186
		3/31/2026	CC:65726	\$	5.99	6291 (KeyBank National Assoc.)	2026000856	FESSENDEN HARDWARE
		3/24/2026	CC:65728	\$	21.36	6291 (KeyBank National Assoc.)	2026000823	FESSENDEN HARDWARE
		3/24/2026	CC:65728	\$	34.99	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*B53K32QF2
		3/17/2026	CC:65732	\$	82.97	6291 (KeyBank National Assoc.)	2026000815	MENARDS HOLLAND OH
100.6008.531800	CLEANING SUPPLIES - BC	3/27/2026	6027592	\$	10.00	06733 (Fastenal Company)	2026000156	BC_Cleaning supplies
100.6008.540400	ELECTRIC - BC	3/6/2026	11878	\$	114.16	01320 (Toledo Edison)	2026000009	BC_Electric usage
		3/6/2026	11878	\$	1,039.78	01320 (Toledo Edison)	2026000009	BC_Electric usage
		3/31/2026	11922	\$	894.16	01320 (Toledo Edison)	2026000009	BC_Electric usage
100.6009.530101	SM EQUIP/ FURN/ FIXTURES - GC	3/6/2026	CC:65725	\$	269.98	6291 (KeyBank National Assoc.)	2026000780	BATTERY WHOLESALE WOOD
		3/17/2026	CC:65732	\$	284.32	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BD1FU64K2
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	3/6/2026	6027505	\$	757.20	07694 (Mutt Mitt)	2026000583	GC_Mutt Mitts
		3/3/2026	CC:65724	\$	46.80	6291 (KeyBank National Assoc.)	2026000724	MORIARTY MACHINERY & S
		3/3/2026	CC:65724	\$	239.75	6291 (KeyBank National Assoc.)	2026000724	SHERWIN-WILLIAMS701805
		3/3/2026	CC:65724	\$	47.76	6291 (KeyBank National Assoc.)	2026000724	AMAZON MARK* B195D2RJ0
		3/3/2026	CC:65724	\$	36.71	6291 (KeyBank National Assoc.)	2026000724	AMAZON MARK* BEQJZ2M52
		3/6/2026	CC:65725	\$	117.64	6291 (KeyBank National Assoc.)	2026000780	FORREST AUTO 0037996
		3/6/2026	CC:65725	\$	36.90	6291 (KeyBank National Assoc.)	2026000780	SHERWIN-WILLIAMS701133
		3/6/2026	CC:65725	\$	104.35	6291 (KeyBank National Assoc.)	2026000780	CEC TURF AND TRACTOR T

		3/6/2026	CC:65725	\$	229.00	6291 (KeyBank National Assoc.)	2026000780	AMAZON MKTPL*BP4HG7CQ2
		3/6/2026	CC:65725	\$	106.55	6291 (KeyBank National Assoc.)	2026000780	FORREST AUTO 0037996
		3/6/2026	CC:65725	\$	73.34	6291 (KeyBank National Assoc.)	2026000780	AMAZON MKTPL*B97895220
		3/6/2026	CC:65725	\$	42.44	6291 (KeyBank National Assoc.)	2026000780	MENARDS OREGON OH
		3/6/2026	CC:65725	\$	25.98	6291 (KeyBank National Assoc.)	2026000780	FORREST AUTO 0037996
		3/6/2026	CC:65725	\$	55.02	6291 (KeyBank National Assoc.)	2026000780	GOGEL FASTENER AND IND
		3/6/2026	CC:65725	\$	77.28	6291 (KeyBank National Assoc.)	2026000780	AMAZON MKTPL*BE9WX6XY1
		3/6/2026	CC:65725	\$	(47.76)	6291 (KeyBank National Assoc.)	2026000780	AMAZON MARK* B195D2RJ0
		3/31/2026	CC:65726	\$	15.00	6291 (KeyBank National Assoc.)	2026000856	MENARDS OREGON OH
		3/31/2026	CC:65726	\$	220.00	6291 (KeyBank National Assoc.)	2026000856	GENERAL BUILDING PRODU
		3/31/2026	CC:65726	\$	27.42	6291 (KeyBank National Assoc.)	2026000856	MENARDS OREGON OH
		3/31/2026	CC:65726	\$	127.87	6291 (KeyBank National Assoc.)	2026000856	MENARDS OREGON OH
		3/31/2026	CC:65726	\$	148.74	6291 (KeyBank National Assoc.)	2026000856	AMAZON MARK* B545C8N10
		3/24/2026	CC:65728	\$	20.93	6291 (KeyBank National Assoc.)	2026000823	MENARDS OREGON OH
		3/24/2026	CC:65728	\$	40.08	6291 (KeyBank National Assoc.)	2026000823	MENARDS OREGON OH
		3/24/2026	CC:65728	\$	18.03	6291 (KeyBank National Assoc.)	2026000823	SHERWIN-WILLIAMS701133
		3/24/2026	CC:65728	\$	64.74	6291 (KeyBank National Assoc.)	2026000823	MENARDS OREGON OH
		3/24/2026	CC:65728	\$	58.97	6291 (KeyBank National Assoc.)	2026000823	TRACTOR SUPPLY #745
		3/24/2026	CC:65728	\$	16.94	6291 (KeyBank National Assoc.)	2026000823	MENARDS OREGON OH
		3/17/2026	CC:65732	\$	14.99	6291 (KeyBank National Assoc.)	2026000815	TRACTOR SUPPLY #745
		3/17/2026	CC:65732	\$	105.38	6291 (KeyBank National Assoc.)	2026000815	AMAZON MARK* BE7CJ9RF1
		3/17/2026	CC:65732	\$	114.50	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BP3005J90
		3/17/2026	CC:65732	\$	110.67	6291 (KeyBank National Assoc.)	2026000815	MENARDS OREGON OH
100.6009.531100	OFFICE SUPPLIES - GC	3/6/2026	CC:65725	\$	29.99	6291 (KeyBank National Assoc.)	2026000780	AMAZON RETA* BP3D28P52
		3/6/2026	CC:65725	\$	79.99	6291 (KeyBank National Assoc.)	2026000780	AMAZON RETA* BE5EJ5Q81
		3/6/2026	CC:65725	\$	30.96	6291 (KeyBank National Assoc.)	2026000780	AMAZON MARK* BPOP59GL2
		3/24/2026	CC:65728	\$	19.79	6291 (KeyBank National Assoc.)	2026000823	AMAZON MARK* BD0PR5E20
		3/17/2026	CC:65732	\$	234.16	6291 (KeyBank National Assoc.)	2026000815	AMAZON MARK* BP6KJ5KB2
100.6009.531801	CLEANING SUPPLIES - GC	3/13/2026	6027523	\$	1,134.72	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
		3/27/2026	6027592	\$	10.00	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
		3/27/2026	6027592	\$	705.81	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
		3/6/2026	CC:65725	\$	107.62	6291 (KeyBank National Assoc.)	2026000780	ZEP PRODUCTS
		3/6/2026	CC:65725	\$	121.96	6291 (KeyBank National Assoc.)	2026000780	THE WEBSTAUANT STORE
		3/24/2026	CC:65728	\$	28.59	6291 (KeyBank National Assoc.)	2026000823	AMAZON MARK* BP2CK00Y0
		3/24/2026	CC:65728	\$	229.96	6291 (KeyBank National Assoc.)	2026000823	THE WEBSTAUANT STORE
		3/24/2026	CC:65728	\$	13.99	6291 (KeyBank National Assoc.)	2026000823	AMAZON MARK* BD0PR5E20
		3/17/2026	CC:65732	\$	153.47	6291 (KeyBank National Assoc.)	2026000815	KSS ENTERPRISES - TOLE
		3/17/2026	CC:65732	\$	25.47	6291 (KeyBank National Assoc.)	2026000815	AMAZON MARK* BD2X00692
100.6009.531802	CLEANING SUPPLIES - MM	3/20/2026	6027566	\$	349.22	06733 (Fastenal Company)	2026000190	MM_Cleaning supplies
100.6009.533600	OPS. M&S-GROUNDS - MIG	3/31/2026	CC:65723	\$	383.89	07600 (Fifth Third Credit Card)	2026000686	GC_Emily M's Feb 2026 cc ref: 2026000129
100.6009.533601	OPS. M&S-GROUNDS - GC	3/6/2026	CC:65725	\$	534.00	6291 (KeyBank National Assoc.)	2026000780	ONE DAY SIGN INC
		3/31/2026	CC:65726	\$	77.98	6291 (KeyBank National Assoc.)	2026000856	AMAZON MARK* BG4E38792
		3/31/2026	CC:65726	\$	121.40	6291 (KeyBank National Assoc.)	2026000856	AMAZON MARK* BG6756UO2
		3/31/2026	CC:65726	\$	52.41	6291 (KeyBank National Assoc.)	2026000856	AMAZON MARK* B541D8881
		3/31/2026	CC:65726	\$	84.98	6291 (KeyBank National Assoc.)	2026000856	AMAZON MARK* BG6LT2IG2
		3/31/2026	CC:65726	\$	43.74	6291 (KeyBank National Assoc.)	2026000856	AMAZON MARK* B56MW2AP0
		3/24/2026	CC:65728	\$	193.00	6291 (KeyBank National Assoc.)	2026000823	Harrell s, LLC
		3/17/2026	CC:65732	\$	68.22	6291 (KeyBank National Assoc.)	2026000815	AMAZON MARK* BP3BO4I52
		3/17/2026	CC:65732	\$	116.91	6291 (KeyBank National Assoc.)	2026000815	MENARDS OREGON OH
		3/17/2026	CC:65732	\$	89.50	6291 (KeyBank National Assoc.)	2026000815	Harrell s, LLC
100.6009.533701	OPS. M&S-EQUIP - GC	3/3/2026	CC:65724	\$	60.92	6291 (KeyBank National Assoc.)	2026000724	MENARDS OREGON OH
		3/6/2026	CC:65725	\$	59.99	6291 (KeyBank National Assoc.)	2026000780	AMAZON MARK* B90NM6K00
		3/24/2026	CC:65728	\$	30.61	6291 (KeyBank National Assoc.)	2026000823	AMAZON MARK* BD0PR5E20
		3/17/2026	CC:65732	\$	98.37	6291 (KeyBank National Assoc.)	2026000815	TRACTOR SUPPLY #745
		3/17/2026	CC:65732	\$	19.96	6291 (KeyBank National Assoc.)	2026000815	FORREST AUTO 0037996
		3/17/2026	CC:65732	\$	13.38	6291 (KeyBank National Assoc.)	2026000815	ONDRUS HARDWARE
		3/17/2026	CC:65732	\$	9.91	6291 (KeyBank National Assoc.)	2026000815	FORREST AUTO 0037996
100.6009.540300	WATER - MIG	3/20/2026	11898	\$	495.38	02063 (Department of Public Utilities)	2026000027	MIG_Water usage

100.6009.540301	WATER - GC	3/6/2026	11877	\$	21.80	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		3/6/2026	11877	\$	1,798.24	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		3/6/2026	11877	\$	579.44	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		3/13/2026	69455	\$	690.68	02063 (Department of Public Utilities)	2026000141	GC_Water usage
100.6009.540302	WATER - MM	3/6/2026	11877	\$	2.80	02063 (Department of Public Utilities)	2026000025	MM_Water usage
		3/13/2026	11887	\$	112.75	02063 (Department of Public Utilities)	2026000025	MM_Water usage
100.6009.540400	ELECTRIC - MIG	3/31/2026	11922	\$	519.99	01320 (Toledo Edison)	2026000008	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	3/13/2026	11891	\$	282.62	01320 (Toledo Edison)	2026000024	GC_Electric usage
		3/20/2026	11899	\$	2,529.18	01320 (Toledo Edison)	2026000024	GC_Electric usage
		3/20/2026	11899	\$	2,668.69	01320 (Toledo Edison)	2026000024	GC_Electric usage
		3/20/2026	11899	\$	2,686.49	01320 (Toledo Edison)	2026000024	GC_Electric usage
		3/20/2026	11899	\$	339.98	01320 (Toledo Edison)	2026000024	GC_Electric usage
		3/20/2026	11899	\$	13,938.72	01320 (Toledo Edison)	2026000024	GC_Electric usage
		3/20/2026	11899	\$	2,034.38	01320 (Toledo Edison)	2026000024	GC_Electric usage
100.6009.540402	ELECTRIC - MM	3/13/2026	11891	\$	639.20	01320 (Toledo Edison)	2026000005	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	3/20/2026	11897	\$	1,470.93	01924 (Columbia Gas)	2026000148	GC_Heat fuel
		3/20/2026	11897	\$	2,009.38	01924 (Columbia Gas)	2026000148	GC_Heat fuel
		3/20/2026	11897	\$	1,210.66	01924 (Columbia Gas)	2026000148	GC_Heat fuel
		3/20/2026	11897	\$	2,917.32	01924 (Columbia Gas)	2026000148	GC_Heat fuel
100.6009.551900	MISC CONTRACT SVCS - MIG	3/27/2026	69488	\$	2,625.00	5327 (T & J Rooter Service Inc.)	2026000637	MG_Sewage plumbing repair for grinder pumps
		3/27/2026	69488	\$	1,575.00	5327 (T & J Rooter Service Inc.)	2026000683	MG_Supplemental PO for grinder pump work
		3/27/2026	6027594	\$	270.00	6346 (FusionSite Ohio LLC)	2026000628	MG_Emergency call for portable toilets
100.6009.551901	MISC CONTRACT SVCS - GC	3/13/2026	69454	\$	1,500.00	05597 (Colgan-Davis, Inc.)	2026000414	GC_Repair Grosbeak parking light
		3/13/2026	69454	\$	1,402.44	05597 (Colgan-Davis, Inc.)	2026000531	GC_Supplemental PO for Grosbeak lighting repair
		3/6/2026	6027503	\$	600.00	5316 (Merit Plumbing, Inc.)	2026000421	GC_Fire pit repair
		3/17/2026	CC:65732	\$	90.00	6291 (KeyBank National Assoc.)	2026000815	SQ *ANGIE'S SUNSET TOW
100.6009.551903	MISC CONTRACT SVCS - RIBBON	3/27/2026	6027597	\$	453.01	6090 (J & K Wade, Ltd)	2026000629	GC_Monthly water testing for ice support
100.6009.555101	EQUIPMENT RENTAL - GC	3/31/2026	CC:65726	\$	324.40	6291 (KeyBank National Assoc.)	2026000856	THE HOME DEPOT #3848
		3/31/2026	CC:65726	\$	191.95	6291 (KeyBank National Assoc.)	2026000856	MOVINGHELP.COM
		3/31/2026	CC:65726	\$	270.95	6291 (KeyBank National Assoc.)	2026000856	U-HAUL MOVING & STORAG
		3/17/2026	CC:65732	\$	200.00	6291 (KeyBank National Assoc.)	2026000815	THE HOME DEPOT #3848
		3/17/2026	CC:65732	\$	69.92	6291 (KeyBank National Assoc.)	2026000815	THE HOME DEPOT #3848
100.6009.558300	FACILITY SYSTEMS SERVICES - MIG	3/17/2026	CC:65732	\$	68.25	6291 (KeyBank National Assoc.)	2026000815	OHCOM IND COMPLIANCE
		3/17/2026	CC:65732	\$	68.25	6291 (KeyBank National Assoc.)	2026000815	OHCOM IND COMPLIANCE
100.6009.558301	FACILITY SYSTEMS SERVICES - GC	3/27/2026	6027586	\$	1,746.00	4631 (Coleman Systems, Inc.)	2026000721	GC_Repair Enrichment Center heat
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	3/6/2026	CC:65725	\$	2.95	6291 (KeyBank National Assoc.)	2026000780	SCHMIDLIN PLUMBING HEA
		3/6/2026	CC:65725	\$	15.96	6291 (KeyBank National Assoc.)	2026000780	AMAZON MARK* BE1B12G81
		3/6/2026	CC:65725	\$	72.94	6291 (KeyBank National Assoc.)	2026000780	THOMAS EQUIPMENT
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	3/20/2026	11900	\$	566.70	04571 (Lowe's)	2026000694	DW_March 2026 paym ref: 2026000131
		3/3/2026	CC:65724	\$	47.16	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*LA2NN3YW3
		3/3/2026	CC:65724	\$	106.00	6291 (KeyBank National Assoc.)	2026000724	21ST CENTURY PAINTS
		3/6/2026	CC:65725	\$	10.71	6291 (KeyBank National Assoc.)	2026000780	AMAZON RETA* BE17J6FX1
		3/6/2026	CC:65725	\$	18.82	6291 (KeyBank National Assoc.)	2026000780	SCHMIDLIN PLUMBING HEA
		3/6/2026	CC:65725	\$	11.90	6291 (KeyBank National Assoc.)	2026000780	U-HAUL AT REYNOLDS
		3/6/2026	CC:65725	\$	501.86	6291 (KeyBank National Assoc.)	2026000780	SQ *GRAYHAWK GREENHOUS
		3/24/2026	CC:65728	\$	13.50	6291 (KeyBank National Assoc.)	2026000823	AMAZON MARK* B575V0AN2
		3/24/2026	CC:65728	\$	57.60	6291 (KeyBank National Assoc.)	2026000823	AMAZON MARK* B541N5BP2
		3/17/2026	CC:65732	\$	19.59	6291 (KeyBank National Assoc.)	2026000815	AMAZON MARK* BP1L66LKO
		100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	3/3/2026	CC:65724	\$	1,293.84	6291 (KeyBank National Assoc.)
3/31/2026	CC:65726			\$	166.80	6291 (KeyBank National Assoc.)	2026000856	SP NATURESGOODGUYS
3/24/2026	CC:65728			\$	130.00	6291 (KeyBank National Assoc.)	2026000823	SANDMAN SALES YARD HOL

100.6010.540300	WATER - TBG	3/6/2026	11877	\$	965.72	02063 (Department of Public Utilities)	2026000026	TBG_Water usage
		3/6/2026	11877	\$	3.80	02063 (Department of Public Utilities)	2026000026	TBG_Water usage
		3/31/2026	11917	\$	1,016.49	02063 (Department of Public Utilities)	2026000026	TBG_Water usage
		3/31/2026	11917	\$	3.80	02063 (Department of Public Utilities)	2026000026	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	3/20/2026	11899	\$	64.12	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		3/20/2026	11899	\$	117.74	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		3/20/2026	11899	\$	868.76	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		3/20/2026	11899	\$	90.81	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		3/20/2026	11899	\$	1,066.84	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		3/20/2026	11899	\$	37.17	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		3/20/2026	11899	\$	427.05	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		3/31/2026	11922	\$	183.21	01320 (Toledo Edison)	2026000007	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	3/6/2026	11876	\$	218.29	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		3/6/2026	11876	\$	238.50	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		3/6/2026	11876	\$	112.07	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		3/6/2026	11876	\$	54.71	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		3/31/2026	11916	\$	81.73	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		3/31/2026	11916	\$	141.06	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		3/31/2026	11916	\$	77.12	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		3/31/2026	11916	\$	157.55	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		3/31/2026	11916	\$	686.45	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		3/31/2026	11916	\$	54.71	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
100.6010.558500	ROLLING STOCK REPAIR - TBG	3/3/2026	CC:65724	\$	21.89	6291 (KeyBank National Assoc.)	2026000724	CEC TURF AND TRACTOR T
		3/31/2026	CC:65726	\$	606.80	6291 (KeyBank National Assoc.)	2026000856	PIRTEK TOLEDO
		3/31/2026	CC:65726	\$	43.96	6291 (KeyBank National Assoc.)	2026000856	NAPA STORE 0351632
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	3/3/2026	CC:65724	\$	322.66	6291 (KeyBank National Assoc.)	2026000724	AMAZON MARK* B99IP3UQ2
		3/3/2026	CC:65724	\$	31.97	6291 (KeyBank National Assoc.)	2026000724	MENARDS HOLLAND OH
		3/3/2026	CC:65724	\$	71.63	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*9A9HEOLG3
		3/3/2026	CC:65724	\$	13.29	6291 (KeyBank National Assoc.)	2026000724	MENARDS HOLLAND OH
		3/3/2026	CC:65724	\$	49.99	6291 (KeyBank National Assoc.)	2026000724	WATERVILLE HARDWARE AN
		3/6/2026	CC:65725	\$	74.72	6291 (KeyBank National Assoc.)	2026000780	MENARDS HOLLAND OH
		3/31/2026	CC:65726	\$	79.78	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*B52SM3301
		3/31/2026	CC:65726	\$	47.47	6291 (KeyBank National Assoc.)	2026000856	AMAZON MARK* BD4NQ9IA0
		3/31/2026	CC:65726	\$	9.99	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*B57F200N1
		3/31/2026	CC:65726	\$	209.47	6291 (KeyBank National Assoc.)	2026000856	MENARDS HOLLAND OH
		3/31/2026	CC:65726	\$	43.87	6291 (KeyBank National Assoc.)	2026000856	AMAZON MARK* B56CK12K1
		3/17/2026	CC:65732	\$	47.60	6291 (KeyBank National Assoc.)	2026000815	AMAZON MARK* BP4DB9I92
		3/17/2026	CC:65732	\$	251.41	6291 (KeyBank National Assoc.)	2026000815	LUGBILL SUPPLY CENTER-
		3/17/2026	CC:65732	\$	49.19	6291 (KeyBank National Assoc.)	2026000815	AMAZON RETA* BP9Y453R0
100.6011.533600	Ops. M&S-Grounds - FA	3/31/2026	CC:65726	\$	51.00	6291 (KeyBank National Assoc.)	2026000856	OHIO COMPOST RECYCLIN
100.6011.533700	Ops. M&S-Equip. - FA	3/3/2026	CC:65724	\$	83.94	6291 (KeyBank National Assoc.)	2026000724	AG PRO MAUMEE 010335
		3/3/2026	CC:65724	\$	(105.02)	6291 (KeyBank National Assoc.)	2026000724	BOBCAT OF PITTSBURGH
		3/3/2026	CC:65724	\$	77.95	6291 (KeyBank National Assoc.)	2026000724	BOBCAT OF PITTSBURGH
100.6011.540300	WATER - FA	3/20/2026	11896	\$	19.81	01493 (City of Waterville)	2026000044	FA_Water usage
		3/20/2026	11896	\$	36.13	01493 (City of Waterville)	2026000044	FA_Water usage
		3/20/2026	11896	\$	27.20	01493 (City of Waterville)	2026000044	FA_Water usage
		3/20/2026	11896	\$	10.88	01493 (City of Waterville)	2026000044	FA_Water usage
		3/20/2026	11896	\$	19.81	01493 (City of Waterville)	2026000044	FA_Water usage
		3/20/2026	11896	\$	10.88	01493 (City of Waterville)	2026000044	FA_Water usage
100.6011.540400	ELECTRIC - FA	3/6/2026	11878	\$	561.49	01320 (Toledo Edison)	2026000003	FA_Electric usage
		3/6/2026	11878	\$	76.19	01320 (Toledo Edison)	2026000003	FA_Electric usage
		3/6/2026	11878	\$	78.53	01320 (Toledo Edison)	2026000003	FA_Electric usage
		3/6/2026	11878	\$	440.83	01320 (Toledo Edison)	2026000003	FA_Electric usage
		3/6/2026	11878	\$	1,094.63	01320 (Toledo Edison)	2026000003	FA_Electric usage
		3/6/2026	11878	\$	70.66	01320 (Toledo Edison)	2026000003	FA_Electric usage
100.6011.540600	HEATING FUEL - FA	3/6/2026	11874	\$	556.78	00447 (Amerigas - 5678)	2026000062	FA_Heat fuel
		3/6/2026	11874	\$	579.99	00447 (Amerigas - 5678)	2026000062	FA_Heat fuel

		3/20/2026	11906	\$	566.17	00447 (Amerigas - 5678)	2026000062	FA_Heat fuel
		3/20/2026	11906	\$	289.72	00447 (Amerigas - 5678)	2026000062	FA_Heat fuel
100.6011.552500	TREE WORK - FA	3/13/2026	69467	\$	3,000.00	04104 (T & J Excavating & Tree Clearing LLC)	2026000324	FA_Tree removal
100.6011.558500	Rolling Stock Repair - FA	3/3/2026	CC:65724	\$	83.12	6291 (KeyBank National Assoc.)	2026000724	BOBCAT OF PITTSBURGH
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	3/24/2026	CC:65728	\$	129.00	6291 (KeyBank National Assoc.)	2026000823	TRIMBLE INC.
100.6102.540100	DISPOSAL - WEST	3/6/2026	11881	\$	2,565.00	5986 (Klumm Bros. Waste Solutions, LLC)	2026000150	OPS_Recycling and waste disposal services
		3/13/2026	6027519	\$	415.00	6251 (B & L Dumpster and Demolition LLC)	2026000142	OPS_Roll off services
		3/20/2026	6027570	\$	580.00	5986 (Klumm Bros. Waste Solutions, LLC)	2026000150	OPS_Recycling and waste disposal services
100.6102.540500	GAS/ DIESEL - WEST	3/6/2026	11880	\$	13,304.36	06427 (Wex Bank)	2026000151	OPS_Fuel for fleet vehicles
100.6102.551900	MISC CONTRACT SVCS - WEST	3/20/2026	6027574	\$	938.98	5980 (Orkin LLC)	2026000121	OPS_District pest control services
		3/3/2026	CC:65724	\$	13.00	6291 (KeyBank National Assoc.)	2026000724	ULTRA CAR WASH
100.6102.558400	FLEET VEH. REPAIR - WEST	3/20/2026	11907	\$	14,828.24	5598 (Enterprise Fleet Management)	2026000149	OPS_Fleet repair and maintenance
100.6102.573300	MACHINERY & EQUIPMENT - West	3/6/2026	6027510	\$	2,400.00	03059 (Speck Sales, Inc.)	2026000552	OPS_SI_Bobcat T650 replacement tracks
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	3/13/2026	6027535	\$	1,410.90	6174 (Nameplate & Panel Technologies LLC)	2025001491	OPS_TBG_Plant labels
		3/3/2026	CC:65724	\$	13.99	6291 (KeyBank National Assoc.)	2026000724	AMAZON MARK* BE8J28EX2
		3/6/2026	CC:65725	\$	20.99	6291 (KeyBank National Assoc.)	2026000780	AMAZON MARK* BE28L5JV0
		3/31/2026	CC:65726	\$	12.58	6291 (KeyBank National Assoc.)	2026000856	AMAZON RETA* B53L16F21
		3/17/2026	CC:65732	\$	581.20	6291 (KeyBank National Assoc.)	2026000815	HEIDELBERG MATERIALS U
		3/17/2026	CC:65732	\$	336.71	6291 (KeyBank National Assoc.)	2026000815	HEIDELBERG MATERIALS U
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	3/27/2026	6027590	\$	400.00	02014 (DMD Environmental, Inc.)	2025000567	OPS_Central Region materials testing
100.7000.520800	MILEAGE - NR	3/20/2026	6027559	\$	274.27	5593 (Jay Wright)	2026000339	NR_Mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	3/3/2026	CC:65724	\$	440.00	6291 (KeyBank National Assoc.)	2026000724	SQ *EL COX WOODWORKS
		3/6/2026	CC:65725	\$	25.00	6291 (KeyBank National Assoc.)	2026000780	NATURAL AREAS ASSOCIAT
		3/31/2026	CC:65726	\$	80.80	6291 (KeyBank National Assoc.)	2026000856	GENERAL PRO HARDWARE.
100.7000.531100	OFFICE SUPPLIES - NR	3/31/2026	CC:65726	\$	58.50	6291 (KeyBank National Assoc.)	2026000727	NR_Field guides
		3/31/2026	CC:65726	\$	(1.92)	6291 (KeyBank National Assoc.)	2026000856	PAYPAL *OHIOBIOLOGI
		3/24/2026	CC:65728	\$	163.32	6291 (KeyBank National Assoc.)	2026000727	NR_Field guides
100.7000.550100	CONFERENCES/ TRAINING - NR	3/13/2026	69461	\$	500.00	6387 (Ohio Wetlands Association Inc.)	2026000506	NR_Sponsorship Vernalpalooza
		3/13/2026	6027518	\$	724.62	05023 (Tim Schetter)	2026000373	NR_Wilderness first aid TSchetter
		3/27/2026	6027582	\$	583.38	5697 (Zurijanne Carter)	2026000195	NR_GLPTI Conference _Carter
		3/6/2026	CC:65725	\$	20.00	6291 (KeyBank National Assoc.)	2026000294	NR_Fire refresher
		3/6/2026	CC:65725	\$	185.73	6291 (KeyBank National Assoc.)	2026000403	NR_Wilderness first aid
		3/31/2026	CC:65726	\$	944.42	6291 (KeyBank National Assoc.)	2026000310	NR_Training wilderness training DUnverferth
		3/24/2026	CC:65728	\$	53.73	6291 (KeyBank National Assoc.)	2026000310	NR_Training wilderness training NWeitzel
		3/17/2026	CC:65732	\$	(8.63)	6291 (KeyBank National Assoc.)	2026000403	NR_Wilderness first aid
100.7000.550200	MEMBERSHIP DUES - NR	3/6/2026	69451	\$	500.00	07010 (Partners for Clean Streams)	2026000556	NR_Membership support
		3/31/2026	CC:65726	\$	112.00	6291 (KeyBank National Assoc.)	2026000856	THE WILDLIFE SOCIETY I
		3/24/2026	CC:65728	\$	75.00	6291 (KeyBank National Assoc.)	2026000823	RIVER MANAGEMENT SOCIE
100.7000.557100	UNIFORMS - NR	3/27/2026	6027603	\$	51.86	5653 (PGN Consulting)	2026000376	NR_Uniform_Jimmy Ray
		3/27/2026	6027603	\$	62.74	5653 (PGN Consulting)	2026000380	NR_Uniform_Walasiniski
		3/27/2026	6027603	\$	192.24	5653 (PGN Consulting)	2026000381	NR_Uniform_Whiteman
		3/27/2026	6027603	\$	304.94	5653 (PGN Consulting)	2026000382	NR_Uniform_Penny
		3/27/2026	6027603	\$	85.15	5653 (PGN Consulting)	2026000456	NR_Uniform Wright
		3/27/2026	6027603	\$	2,461.87	5653 (PGN Consulting)	2026000507	NR_Seasonal uniforms
		3/3/2026	CC:65724	\$	349.90	6291 (KeyBank National Assoc.)	2026000377	NR_Uniform_Kaylah
		3/3/2026	CC:65724	\$	149.95	6291 (KeyBank National Assoc.)	2026000388	NR_Uniform_Spencer
		3/6/2026	CC:65725	\$	(174.95)	6291 (KeyBank National Assoc.)	2026000377	NR_Uniform_Kaylah
		3/6/2026	CC:65725	\$	184.99	6291 (KeyBank National Assoc.)	2026000385	NR_Uniform_Diver
		3/24/2026	CC:65728	\$	188.10	6291 (KeyBank National Assoc.)	2026000378	NR_Uniform_Uhlman
		3/24/2026	CC:65728	\$	258.95	6291 (KeyBank National Assoc.)	2026000380	NR_Uniform_Walasiniski

100.7001.530100	SM EQUIP/ FURN/ FIXTURES - NRW	3/31/2026	CC:65726	\$	414.00	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*B52H05ARO
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	3/3/2026	CC:65724	\$	109.43	6291 (KeyBank National Assoc.)	2026000724	FORREST AUTO SUPPLY OF
		3/3/2026	CC:65724	\$	77.42	6291 (KeyBank National Assoc.)	2026000724	FESSENDEN HARDWARE
		3/3/2026	CC:65724	\$	15.97	6291 (KeyBank National Assoc.)	2026000724	FORREST AUTO SUPPLY OF
		3/3/2026	CC:65724	\$	23.25	6291 (KeyBank National Assoc.)	2026000724	FORREST AUTO SUPPLY OF
		3/3/2026	CC:65724	\$	47.67	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*B940Z7XX1
		3/3/2026	CC:65724	\$	76.99	6291 (KeyBank National Assoc.)	2026000724	THOMAS EQUIPMENT
		3/6/2026	CC:65725	\$	144.19	6291 (KeyBank National Assoc.)	2026000780	JAM BEST ONE 158
		3/6/2026	CC:65725	\$	5.16	6291 (KeyBank National Assoc.)	2026000780	FORREST AUTO SUPPLY OF
		3/31/2026	CC:65726	\$	11.99	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*BD1FZ7KT1
		3/31/2026	CC:65726	\$	8.81	6291 (KeyBank National Assoc.)	2026000856	GOGEL FASTENER AND IND
		3/31/2026	CC:65726	\$	61.98	6291 (KeyBank National Assoc.)	2026000856	Amazon.com*B520M5DA1
		3/24/2026	CC:65728	\$	53.55	6291 (KeyBank National Assoc.)	2026000823	FORREST AUTO SUPPLY OF
		3/24/2026	CC:65728	\$	17.97	6291 (KeyBank National Assoc.)	2026000823	KROGER #504
		3/24/2026	CC:65728	\$	126.37	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*B51VE8X82
		3/24/2026	CC:65728	\$	79.49	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*B56RL3K82
		3/24/2026	CC:65728	\$	43.90	6291 (KeyBank National Assoc.)	2026000823	POWER TOOL SALES & SER
		3/17/2026	CC:65732	\$	15.03	6291 (KeyBank National Assoc.)	2026000815	FORREST AUTO SUPPLY OF
		3/17/2026	CC:65732	\$	300.00	6291 (KeyBank National Assoc.)	2026000815	IN *EVERGREEN SEED SUP
		3/17/2026	CC:65732	\$	17.77	6291 (KeyBank National Assoc.)	2026000815	FORREST AUTO SUPPLY OF
		3/17/2026	CC:65732	\$	116.42	6291 (KeyBank National Assoc.)	2026000815	MENARDS HOLLAND OH
		3/17/2026	CC:65732	\$	90.00	6291 (KeyBank National Assoc.)	2026000815	THOMAS EQUIPMENT
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	3/3/2026	CC:65724	\$	182.35	6291 (KeyBank National Assoc.)	2026000724	FORREST AUTO SUPPLY OF
		3/6/2026	CC:65725	\$	182.78	6291 (KeyBank National Assoc.)	2026000780	AG PRO BERKEY 010336
		3/6/2026	CC:65725	\$	267.39	6291 (KeyBank National Assoc.)	2026000780	FORREST AUTO SUPPLY OF
		3/24/2026	CC:65728	\$	1,994.32	6291 (KeyBank National Assoc.)	2026000823	HEINEMANN S
100.7001.573300	MACHINERY & EQUIPMENT - NRW	3/6/2026	69445	\$	7,856.00	6369 (American Powersports)	2025002590	NRW_4x4 ATV off-road
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCNN	3/6/2026	CC:65725	\$	90.34	6291 (KeyBank National Assoc.)	2026000780	MENARDS HOLLAND OH
		3/31/2026	CC:65726	\$	35.09	6291 (KeyBank National Assoc.)	2026000856	MENARDS HOLLAND OH
		3/31/2026	CC:65726	\$	129.00	6291 (KeyBank National Assoc.)	2026000856	LOWES #01643*
		3/31/2026	CC:65726	\$	28.14	6291 (KeyBank National Assoc.)	2026000856	GENERAL PRO HARDWARE.
		3/24/2026	CC:65728	\$	159.80	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*BP4BH79X1
		3/24/2026	CC:65728	\$	14.30	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*BP79Z6040
		3/24/2026	CC:65728	\$	507.91	6291 (KeyBank National Assoc.)	2026000823	MENARDS HOLLAND OH
		3/24/2026	CC:65728	\$	101.50	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*BP0099PQ0
		3/24/2026	CC:65728	\$	277.75	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*BP8L89IL1
		3/24/2026	CC:65728	\$	65.26	6291 (KeyBank National Assoc.)	2026000823	MENARDS HOLLAND OH
		3/24/2026	CC:65728	\$	23.39	6291 (KeyBank National Assoc.)	2026000823	MENARDS HOLLAND OH
		3/24/2026	CC:65728	\$	37.19	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*BD0CF3212
		3/24/2026	CC:65728	\$	9.98	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*BP2VE40Y0
		3/24/2026	CC:65728	\$	40.00	6291 (KeyBank National Assoc.)	2026000823	HORN LOCK & KEY 1
		3/24/2026	CC:65728	\$	814.63	6291 (KeyBank National Assoc.)	2026000823	Cold Stream Farm
		3/24/2026	CC:65728	\$	258.62	6291 (KeyBank National Assoc.)	2026000823	MENARDS HOLLAND OH
		3/24/2026	CC:65728	\$	24.95	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*B54M179I2
		3/17/2026	CC:65732	\$	14.70	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BE5HP82N1
		3/17/2026	CC:65732	\$	8.99	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BE2572IG0
		3/17/2026	CC:65732	\$	27.28	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BP4GB8041
		3/17/2026	CC:65732	\$	330.56	6291 (KeyBank National Assoc.)	2026000815	THE HOME DEPOT #3858
100.7003.531100	OFFICE SUPPLIES - BCNN	3/24/2026	CC:65728	\$	29.66	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*B52M77H92
		3/17/2026	CC:65732	\$	23.99	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BE9452UH1
100.7003.540600	HEATING FUEL - BCNN	3/13/2026	6027532	\$	1,108.44	07381 (Ludwig Propane)	2026000061	BCN_Propane for greenhouse, 1000 gallon
100.7003.552700	OTHER EQUIPMENT REPAIR - BCNN	3/3/2026	CC:65724	\$	903.86	6291 (KeyBank National Assoc.)	2026000724	TRULAND EQUIPMENT LLC
		3/3/2026	CC:65724	\$	530.08	6291 (KeyBank National Assoc.)	2026000724	CALCOAST MACHINERY INC
		3/3/2026	CC:65724	\$	116.02	6291 (KeyBank National Assoc.)	2026000724	TRULAND EQUIPMENT LLC
		3/3/2026	CC:65724	\$	2.79	6291 (KeyBank National Assoc.)	2026000724	GENERAL PRO HARDWARE.
		3/6/2026	CC:65725	\$	121.72	6291 (KeyBank National Assoc.)	2026000780	TRULAND EQUIPMENT LLC
		3/31/2026	CC:65726	\$	230.00	6291 (KeyBank National Assoc.)	2026000856	AJ BOELLNER INC

100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	3/24/2026	CC:65728	\$	1,091.75	6291 (KeyBank National Assoc.)	2026000823	GIH*GLOBALINDUSTRIALEQ
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	3/3/2026	CC:65724	\$	188.85	6291 (KeyBank National Assoc.)	2026000724	GLADIEUX HOME CENTER
		3/31/2026	CC:65726	\$	(50.40)	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPLACE PMTS
		3/31/2026	CC:65726	\$	68.97	6291 (KeyBank National Assoc.)	2026000856	TRACTOR SUPPLY #745
		3/31/2026	CC:65726	\$	32.95	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*BG51Y7FO2
		3/31/2026	CC:65726	\$	(77.94)	6291 (KeyBank National Assoc.)	2026000856	MENARDS OREGON OH
		3/31/2026	CC:65726	\$	25.93	6291 (KeyBank National Assoc.)	2026000856	MENARDS OREGON OH
		3/31/2026	CC:65726	\$	36.84	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*B53KM1JD1
		3/24/2026	CC:65728	\$	17.15	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*BD55L7Z31
		3/24/2026	CC:65728	\$	121.04	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*BP09O1S20
		3/24/2026	CC:65728	\$	90.93	6291 (KeyBank National Assoc.)	2026000823	MENARDS OREGON OH
		3/24/2026	CC:65728	\$	4.08	6291 (KeyBank National Assoc.)	2026000823	GLADIEUX HOME CENTER
		3/24/2026	CC:65728	\$	22.97	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*BD6MJ05R1
		3/24/2026	CC:65728	\$	65.29	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*B55N112P2
		3/24/2026	CC:65728	\$	252.76	6291 (KeyBank National Assoc.)	2026000823	FORESTRY SUPPLIERS INC
		3/24/2026	CC:65728	\$	73.86	6291 (KeyBank National Assoc.)	2026000823	AMAZON MKTPL*BD9B803Y0
		3/17/2026	CC:65732	\$	16.64	6291 (KeyBank National Assoc.)	2026000815	GLADIEUX HOME CENTER
		3/17/2026	CC:65732	\$	82.40	6291 (KeyBank National Assoc.)	2026000815	NORTHWEST CDL CENTER
100.7004.540400	ELECTRIC - NRE	3/31/2026	11922	\$	87.78	01320 (Toledo Edison)	2026000006	HM_Electric usage (pumps)
		3/31/2026	11922	\$	55.23	01320 (Toledo Edison)	2026000006	HM_Electric usage (pumps)
100.7004.551900	MISC CONTRACT SVCS - NRE	3/27/2026	6027610	\$	2,500.00	6376 (Thomas Mulching & Excavating LLC)	2026000450	NRE_Understory removal
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	3/3/2026	CC:65724	\$	1,029.00	6291 (KeyBank National Assoc.)	2026000724	NORTHWEST TRAILER SALE
		3/6/2026	CC:65725	\$	228.69	6291 (KeyBank National Assoc.)	2026000780	MCCABE OUTDOOR POWER
		3/6/2026	CC:65725	\$	411.50	6291 (KeyBank National Assoc.)	2026000780	NORTHWEST TRAILER SALE
		3/24/2026	CC:65728	\$	30.54	6291 (KeyBank National Assoc.)	2026000823	TRI COUNTY WHEEL & RIM
		3/24/2026	CC:65728	\$	130.94	6291 (KeyBank National Assoc.)	2026000823	GLADIEUX HOME CENTER
		3/24/2026	CC:65728	\$	692.50	6291 (KeyBank National Assoc.)	2026000823	NORTHWEST TRAILER SALE
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC	3/3/2026	CC:65724	\$	337.95	6291 (KeyBank National Assoc.)	2026000724	THE HOME DEPOT #3801
		3/6/2026	CC:65725	\$	69.99	6291 (KeyBank National Assoc.)	2026000780	GENERAL PRO HARDWARE.
		3/24/2026	CC:65728	\$	162.60	6291 (KeyBank National Assoc.)	2026000823	GRAINGER
		3/17/2026	CC:65732	\$	43.99	6291 (KeyBank National Assoc.)	2026000815	AMAZON MARK* BD8VJ44Q2
		3/17/2026	CC:65732	\$	93.61	6291 (KeyBank National Assoc.)	2026000815	GRAINGER
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	3/3/2026	CC:65724	\$	225.32	6291 (KeyBank National Assoc.)	2026000724	MENARDS HOLLAND OH
		3/6/2026	CC:65725	\$	21.39	6291 (KeyBank National Assoc.)	2026000780	MENARDS HOLLAND OH
		3/6/2026	CC:65725	\$	14.88	6291 (KeyBank National Assoc.)	2026000780	AMAZON MARK* BP7QY14A2
		3/6/2026	CC:65725	\$	11.89	6291 (KeyBank National Assoc.)	2026000780	GRAINGER
		3/6/2026	CC:65725	\$	41.74	6291 (KeyBank National Assoc.)	2026000780	GRAINGER
		3/6/2026	CC:65725	\$	20.92	6291 (KeyBank National Assoc.)	2026000780	THE HOME DEPOT #3801
		3/31/2026	CC:65726	\$	84.96	6291 (KeyBank National Assoc.)	2026000856	AMAZON MARK* B53096RM2
		3/24/2026	CC:65728	\$	21.00	6291 (KeyBank National Assoc.)	2026000823	THE HOME DEPOT #3858
		3/17/2026	CC:65732	\$	26.99	6291 (KeyBank National Assoc.)	2026000815	AMAZON MARK* BE98G2QM0
		3/17/2026	CC:65732	\$	27.35	6291 (KeyBank National Assoc.)	2026000815	AMAZON MARK* BP9R40XC1
		3/17/2026	CC:65732	\$	9.31	6291 (KeyBank National Assoc.)	2026000815	HONDA EAST
		3/17/2026	CC:65732	\$	25.77	6291 (KeyBank National Assoc.)	2026000815	O'REILLY 6110
		3/17/2026	CC:65732	\$	13.47	6291 (KeyBank National Assoc.)	2026000815	GRAINGER
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	3/3/2026	CC:65724	\$	530.07	6291 (KeyBank National Assoc.)	2026000724	CALCOAST MACHINERY INC
		3/3/2026	CC:65724	\$	169.95	6291 (KeyBank National Assoc.)	2026000724	PRICEPRO CO LLC
		3/6/2026	CC:65725	\$	0.89	6291 (KeyBank National Assoc.)	2026000780	AG PRO MAUMEE 010335
		3/17/2026	CC:65732	\$	247.69	6291 (KeyBank National Assoc.)	2026000815	OHIO CAT ST 03
100.7005.555100	EQUIPMENT RENTAL - NRC	3/27/2026	6027601	\$	2,476.80	5932 (Ohio Machinery Co.)	2026000500	NRC_Skid steer and forestry mulcher rental 4 weeks
		3/3/2026	CC:65724	\$	247.69	6291 (KeyBank National Assoc.)	2026000724	OHIO CAT ST 03
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	3/24/2026	CC:65728	\$	222.87	6291 (KeyBank National Assoc.)	2026000823	MENARDS HOLLAND OH
		3/24/2026	CC:65728	\$	8.00	6291 (KeyBank National Assoc.)	2026000823	TOLEDO FENCE AND SUPPL
		3/24/2026	CC:65728	\$	50.21	6291 (KeyBank National Assoc.)	2026000823	MENARDS HOLLAND OH
100.7006.551900	250916300 MISC CONTRACT SVCS - WM	3/13/2026	6027537	\$	350.00	00370 (Randy Mastin Septic Tank, Inc.)	2026000094	WM_Septic vault pump
	250916300	3/13/2026	6027541	\$	6,000.00	6374 (Sattler Family Meats)	2026000395	WM_Deer processing_3

	250916300		3/13/2026	6027543	\$	3,135.00	4587 (Tank's Meats, Inc.)	2026000396	WM_Deer processing 2
	250916300		3/20/2026	6027570	\$	200.00	5986 (Klumm Bros. Waste Solutions, LLC)	2025002295	WM_Disposal
			3/27/2026	6027600	\$	7,006.20	4782 (Ohio Geese Control, LLC)	2026000510	WM_Goose management
	250916300		3/27/2026	6027607	\$	5,400.00	6374 (Sattler Family Meats)	2026000395	WM_Deer processing_3
	250916300		3/27/2026	6027612	\$	252.64	08933 (USDA Aphis General)	2026000586	WM_Deer management services
100.7007.531600	COMPUTER SUPPLIES - GIS		3/3/2026	CC:65724	\$	999.00	6291 (KeyBank National Assoc.)	2026000768	GIS_Software
			3/6/2026	CC:65725	\$	20.00	6291 (KeyBank National Assoc.)	2026000780	OPENAI *CHATGPT SUBSCR
100.9000.531100	OFFICE SUPPLIES - PH		3/3/2026	CC:65724	\$	42.99	6291 (KeyBank National Assoc.)	2026000724	OFFICEMAX/DEPOT 6113
			3/31/2026	CC:65726	\$	(7.38)	6291 (KeyBank National Assoc.)	2026000856	SP PELA CASE
			3/24/2026	CC:65728	\$	105.27	6291 (KeyBank National Assoc.)	2026000823	SP PELA CASE
100.9000.531300	BOOKS & PERIODICALS - PH		3/17/2026	CC:65732	\$	159.00	6291 (KeyBank National Assoc.)	2026000815	WWW.GIVINGUSA.ORG
100.9000.550100	CONFERENCES/ TRAINING - PH		3/3/2026	CC:65724	\$	18.00	6291 (KeyBank National Assoc.)	2026000724	PAYPAL *AFP NORTHWE
			3/3/2026	CC:65724	\$	542.75	6291 (KeyBank National Assoc.)	2026000724	EB *YWCA MILESTONES A
			3/6/2026	CC:65725	\$	89.00	6291 (KeyBank National Assoc.)	2026000780	COP EVENTS
			3/31/2026	CC:65726	\$	69.00	6291 (KeyBank National Assoc.)	2026000856	COP EVENTS
			3/24/2026	CC:65728	\$	18.00	6291 (KeyBank National Assoc.)	2026000823	PAYPAL *AFP NORTHWE
100.9000.557100	UNIFORMS - PH		3/27/2026	6027603	\$	168.64	5653 (PGN Consulting)	2026000252	PH_Team uniform allowance
			3/27/2026	6027603	\$	126.33	5653 (PGN Consulting)	2026000252	PH_Team uniform allowance
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD		3/3/2026	CC:65724	\$	80.81	6291 (KeyBank National Assoc.)	2026000724	TST*POCO PIATTI - TOLE
			3/3/2026	CC:65724	\$	49.43	6291 (KeyBank National Assoc.)	2026000724	PANERA BREAD #600867 O
			3/6/2026	CC:65725	\$	103.99	6291 (KeyBank National Assoc.)	2026000780	PANERA BREAD #600867 O
			3/31/2026	CC:65726	\$	46.00	6291 (KeyBank National Assoc.)	2026000856	SQ *MADDIE & BELLA COF
201.3004.530100	SM EQUIP/ FURN/ FIXTURES - CS		3/13/2026	6027539	\$	7,069.00	01277 (RJ Thomas Mfg. Co. Inc.)	2025001728	CS_Tables for Jazz Stage at TBG
202.4000.551900	261617802 MISC CONTRACT SVCS - MKTG		3/6/2026	69447	\$	3,150.00	6355 (Concentrek)	2026000308	NatureRx contract
202.5001.571000	201550818 CAP-PROF. SERV. (PLANNING/ENGINEERING) - PC		3/27/2026	6027584	\$	100.00	6335 (Andrew Brock Consulting Engineer LLC)	2025001949	PC_OO_Engineering services for replacement Treehouse support posts
	201550818		3/27/2026	6027584	\$	1,500.00	6335 (Andrew Brock Consulting Engineer LLC)	2026000703	PC_OO_Engineering services for replacement Treehouse support posts
202.5001.571110	261818102 CAP MAINT EXIST BLDGS - PC		3/13/2026	69464	\$	3,690.00	6366 (Parksite Inc.)	2025002565	PC_TBG_Counters w/ sinks for TBG Conference Center
	201550818		3/20/2026	69478	\$	945.00	5358 (Palmer Brothers Concrete)	2026000525	PC_OO_Concrete for Treehouse support post footers
	201550818		3/6/2026	6027494	\$	1,111.00	03398 (Buck & Knobby Equipment)	2026000523	PC_OO_Compact utility loader for support post foot
	201550818		3/3/2026	CC:65724	\$	497.14	6291 (KeyBank National Assoc.)	2026000724	THE TILE SHOP 1069
	201550818		3/3/2026	CC:65724	\$	4,474.22	6291 (KeyBank National Assoc.)	2026000724	THE TILE SHOP 1069
	201550818		3/3/2026	CC:65724	\$	98.89	6291 (KeyBank National Assoc.)	2026000724	THE TILE SHOP 1069
	201550818		3/6/2026	CC:65725	\$	65.92	6291 (KeyBank National Assoc.)	2026000780	THE TILE SHOP 1069
	201550818		3/6/2026	CC:65725	\$	49.45	6291 (KeyBank National Assoc.)	2026000780	THE TILE SHOP 1069
	201550818		3/6/2026	CC:65725	\$	39.87	6291 (KeyBank National Assoc.)	2026000780	THE TILE SHOP 1069
	201550818		3/24/2026	CC:65728	\$	(86.20)	6291 (KeyBank National Assoc.)	2026000823	THE TILE SHOP 1069
	201550818		3/17/2026	CC:65732	\$	(711.02)	6291 (KeyBank National Assoc.)	2026000815	THE TILE SHOP 1069
	201550818		3/17/2026	CC:65732	\$	307.12	6291 (KeyBank National Assoc.)	2026000815	MENARDS HOLLAND OH
202.5001.572700	231910502 Trails - PC		3/6/2026	6027514	\$	12,524.13	02316 (Geddis Paving & Excavating, Inc.)	2025000892	PC_DW Metroparks Toledo 2025 miscellaneous local paving
202.5003.552900	250216103 STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO		3/3/2026	CC:65724	\$	108.11	6291 (KeyBank National Assoc.)	2026000724	GENERAL PRO HARDWARE.
	250216103		3/6/2026	CC:65725	\$	2,389.77	6291 (KeyBank National Assoc.)	2026000780	GRAINGER
	250216103		3/6/2026	CC:65725	\$	69.78	6291 (KeyBank National Assoc.)	2026000780	THE HOME DEPOT #3864
	250216103		3/17/2026	CC:65732	\$	1,376.09	6291 (KeyBank National Assoc.)	2026000815	THE WEBSTAIRANT STORE
	250216103		3/17/2026	CC:65732	\$	49.95	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BP1047181
	250216103		3/17/2026	CC:65732	\$	110.94	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BE44L4WW0
	250216103		3/17/2026	CC:65732	\$	272.32	6291 (KeyBank National Assoc.)	2026000815	GRAINGER
	250216103		3/17/2026	CC:65732	\$	286.96	6291 (KeyBank National Assoc.)	2026000815	AMAZON MKTPL*BD8H58MQ2
	250216103		3/17/2026	CC:65732	\$	162.57	6291 (KeyBank National Assoc.)	2026000815	GENERAL PRO HARDWARE.
202.5003.571110	20201003 CAP MAINT EXIST BLDGS - CR		3/20/2026	69481	\$	2,812.45	6357 (Wagner Roofing & Construction Solutions)	2025002351	PC_PE_Lot 4 restroom roof replacement
202.5004.530900	243612403 OTHER OP MTRLS & SUPPLIES - RAN		3/24/2026	CC:65728	\$	70.00	6291 (KeyBank National Assoc.)	2026000823	DANIEL OVERMEYER VETER
	243612403		3/17/2026	CC:65732	\$	64.58	6291 (KeyBank National Assoc.)	2026000815	AMAZON RETA* BP2O94SA1
	243612403		3/17/2026	CC:65732	\$	514.13	6291 (KeyBank National Assoc.)	2026000815	BRANNAN VETERINARY CLI

202.6000.530900	20204001 OTHER OP MTRLS & SUPPLIES - OPS 20163802 20163802 20163802	3/13/2026 69465 \$ 40.00 5780 (Rader's Creations) 3/6/2026 6027504 \$ 5,667.00 6071 (Michigan Playgrounds LLC) 3/6/2026 CC:65725 \$ 899.00 6291 (KeyBank National Assoc.) 3/24/2026 CC:65728 \$ 466.38 6291 (KeyBank National Assoc.)	2025000094 PH_Memorial brick engraving 2025002178 PR_Swinging bench memorial 2026000780 WCI / TEAK 2026000823 SANDMAN SALES YARD HOL
202.6000.551900	260614708 MISC CONTRACT SVCS - OPS	3/17/2026 CC:65732 \$ 600.00 6291 (KeyBank National Assoc.)	2026000815 IN *GOZERO SERVICES, F
202.6003.530900	250216103 OTHER OP MTRLS & SUPPLIES - PR 250216103 250216103 250216103	3/31/2026 CC:65726 \$ 79.96 6291 (KeyBank National Assoc.) 3/31/2026 CC:65726 \$ (272.32) 6291 (KeyBank National Assoc.) 3/31/2026 CC:65726 \$ 105.35 6291 (KeyBank National Assoc.) 3/24/2026 CC:65728 \$ 252.89 6291 (KeyBank National Assoc.)	2026000856 AMAZON RETA* BG4095VY2 2026000856 GRAINGER 2026000856 HARBOR FREIGHT TOOLS36 2026000823 GRAINGER
202.7000.555100	20201001 EQUIPMENT RENTAL - NR	3/27/2026 6027601 \$ 4,500.00 5932 (Ohio Machinery Co.)	2026000500 NRC_Skid steer and forestry mulcher rental 4 weeks
202.8003.530100	202300118 SM EQUIP/ FURN/ FIXTURES - PRG 241100002 241100002	3/6/2026 CC:65725 \$ 182.56 6291 (KeyBank National Assoc.) 3/31/2026 CC:65726 \$ 60.18 6291 (KeyBank National Assoc.) 3/31/2026 CC:65726 \$ 250.00 6291 (KeyBank National Assoc.)	2026000780 MENARDS HOLLAND OH 2026000856 AMAZON MKTPL*B53TS4LE1 2026000856 HCM*BE ADAPTIVE EQUIPM
202.8003.530900	253417503 MTRLS & SUPPLIES - PRG 253417503 263417902 263417902	3/31/2026 CC:65726 \$ 21.99 6291 (KeyBank National Assoc.) 3/31/2026 CC:65726 \$ 85.31 6291 (KeyBank National Assoc.) 3/31/2026 CC:65727 \$ 4,260.15 08445 (Recreational Equipment, Inc.) 3/31/2026 CC:65727 \$ 120.00 08445 (Recreational Equipment, Inc.)	2026000856 AMAZON MKTPL*B54GZ9JP1 2026000856 AMAZON MKTPL*B58E05N41 2026000756 PRG_ODS_Camping equipment 2026000767 PRG_ODS_Camping equipment-shipping
202.8003.551900	243413503 MISC CONTRACT SVCS - PRG	3/13/2026 69470 \$ 155.85 5009 (Wildwood Environmental Academy)	2025000721 PRG_Nature Express Transportation Assist. Prg.
202.8004.551900	241100002 MISC CONTRACT SVCS - PRG Connections Camps 241100002 241100002	3/6/2026 CC:65725 \$ 17.98 6291 (KeyBank National Assoc.) 3/17/2026 CC:65732 \$ (19.37) 6291 (KeyBank National Assoc.) 3/17/2026 CC:65732 \$ 9.23 6291 (KeyBank National Assoc.)	2026000780 Pet Supplies Plus 0148 2026000815 Pet Supplies Plus 0148 2026000815 WAL-MART #5030
204.0000.440100	REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)	3/13/2026 69463 \$ 10.00 90002 (Other Refunds) 3/27/2026 69485 \$ 15.00 90002 (Other Refunds)	2026000640 PRG_Refund on Prog._St. Stephen Luthern School_#191532, \$10.00 2026000726 PRG_Brunner, Diane, #192334, \$15.00
204.0000.491400	REIMBURSEMENTS	3/6/2026 CC:65725 \$ 4.74 6291 (KeyBank National Assoc.)	2026000135 DW_Employee reimbursements to Metroparks
204.8002.520800	MILEAGE - PRG_ODS	3/6/2026 6027485 \$ 63.51 6385 (Emily Beal) 3/6/2026 6027490 \$ 4.71 6359 (Matt Miller) 3/13/2026 6027516 \$ 26.83 5377 (Jessica Duncan)	2026000424 PRG_ODS_Mileage 2026000424 PRG_ODS_Mileage 2026000424 PRG_ODS_Mileage
204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	3/3/2026 CC:65724 \$ (107.91) 6291 (KeyBank National Assoc.) 3/3/2026 CC:65724 \$ 17.99 6291 (KeyBank National Assoc.) 3/6/2026 CC:65725 \$ 119.99 6291 (KeyBank National Assoc.) 3/31/2026 CC:65726 \$ 49.99 6291 (KeyBank National Assoc.) 3/24/2026 CC:65728 \$ 162.69 6291 (KeyBank National Assoc.) 3/17/2026 CC:65732 \$ 14.99 6291 (KeyBank National Assoc.) 3/17/2026 CC:65732 \$ 25.00 6291 (KeyBank National Assoc.) 3/17/2026 CC:65732 \$ 36.93 6291 (KeyBank National Assoc.) 3/17/2026 CC:65732 \$ 49.66 6291 (KeyBank National Assoc.)	2026000724 AMAZON MKTPLACE PMTS 2026000724 AMAZON MKTPL*TG0G69OD3 2026000780 MENARDS HOLLAND OH 2026000856 AMAZON MKTPL*BG5MU23U2 2026000823 ZERO GRAVITY 2026000815 Amazon.com*BP38A7RC2 2026000815 23306RPK0296866 2026000815 Amazon.com*BD8L55DM2 2026000815 AMAZON MKTPL*BP8UR3EMO
204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	3/6/2026 CC:65725 \$ 104.85 6291 (KeyBank National Assoc.) 3/6/2026 CC:65725 \$ 24.41 6291 (KeyBank National Assoc.) 3/31/2026 CC:65726 \$ 9.48 6291 (KeyBank National Assoc.) 3/31/2026 CC:65726 \$ 10.29 6291 (KeyBank National Assoc.) 3/31/2026 CC:65726 \$ 9.31 6291 (KeyBank National Assoc.) 3/31/2026 CC:65726 \$ 109.14 6291 (KeyBank National Assoc.) 3/17/2026 CC:65732 \$ 37.00 6291 (KeyBank National Assoc.)	2026000780 KROGER #531 2026000780 MEIJER STORE #211 2026000856 KROGER #504 2026000856 KROGER #907 2026000856 KROGER #907 2026000856 WM SUPERCENTER #5030 2026000815 KROGER #531
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	3/6/2026 CC:65725 \$ 9.99 6291 (KeyBank National Assoc.) 3/6/2026 CC:65725 \$ 23.98 6291 (KeyBank National Assoc.) 3/6/2026 CC:65725 \$ 19.38 6291 (KeyBank National Assoc.) 3/6/2026 CC:65725 \$ 28.99 6291 (KeyBank National Assoc.) 3/31/2026 CC:65726 \$ 68.98 6291 (KeyBank National Assoc.) 3/31/2026 CC:65726 \$ 21.99 6291 (KeyBank National Assoc.) 3/31/2026 CC:65726 \$ 14.94 6291 (KeyBank National Assoc.) 3/31/2026 CC:65726 \$ 14.94 6291 (KeyBank National Assoc.) 3/17/2026 CC:65732 \$ 46.96 6291 (KeyBank National Assoc.)	2026000780 AMAZON MKTPL*B985F38Q0 2026000780 AMAZON MKTPL*B90AV7IU0 2026000780 AMAZON MKTPL*BE9080070 2026000780 AMAZON MKTPL*BE9P28NF0 2026000856 AMAZON MKTPL*BG5HG8AF2 2026000856 GFS STORE #1943 2026000856 AMAZON MKTPL*BG0I85PI2 2026000856 AMAZON MKTPL*BD6Y75U40 2026000815 AMAZON MKTPL*BE25O9KS1

			3/17/2026	CC:65732	\$	14.76	6291 (KeyBank National Assoc.)	2026000815	FESSENDEN HARDWARE
			3/17/2026	CC:65732	\$	73.54	6291 (KeyBank National Assoc.)	2026000815	MICHAELS STORES 9428
			3/17/2026	CC:65732	\$	13.07	6291 (KeyBank National Assoc.)	2026000815	WM SUPERCENTER #5030
204.8002.550100	CONFERENCES/ TRAINING - PRG_ODS		3/13/2026	69462	\$	200.00	00708 (OPRA)	2025002586	PRG_ODS_OPRA registration and hotel for dept
			3/27/2026	69484	\$	450.00	00708 (OPRA)	2025002586	PRG_ODS_OPRA registration and hotel for dept
			3/6/2026	6027485	\$	64.74	6385 (Emily Beal)	2025002586	PRG_ODS_OPRA registration and hotel for dept
			3/6/2026	6027490	\$	64.81	6359 (Matt Miller)	2025002586	PRG_ODS_OPRA registration and hotel for dept
			3/13/2026	6027515	\$	30.02	4663 (Alissa Barwinski Caple)	2025002586	PRG_ODS_OPRA registration and hotel for dept
			3/13/2026	6027516	\$	97.88	5377 (Jessica Duncan)	2025002586	PRG_ODS_OPRA registration and hotel for dept
			3/3/2026	CC:65724	\$	58.00	6291 (KeyBank National Assoc.)	2026000724	OHIO DIV OF WILDLIFE
			3/6/2026	CC:65725	\$	509.39	6291 (KeyBank National Assoc.)	2026000780	RES* HAMPTONINN
			3/31/2026	CC:65726	\$	11.50	6291 (KeyBank National Assoc.)	2026000856	FIREHOUSE SUBS 1370 QS
			3/31/2026	CC:65726	\$	19.31	6291 (KeyBank National Assoc.)	2026000856	T J CHUMPS - ENGLEWOOD
			3/31/2026	CC:65726	\$	8.53	6291 (KeyBank National Assoc.)	2026000856	MCDONALD'S F10371
			3/31/2026	CC:65726	\$	(144.15)	6291 (KeyBank National Assoc.)	2026000856	RES* HAMPTONINN
			3/17/2026	CC:65732	\$	10.00	6291 (KeyBank National Assoc.)	2026000815	OSU-CAMPUSPARC ACADEMI
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS		3/13/2026	6027529	\$	1,650.00	5120 (Hansen's Tree & Crane Service LLC)	2026000600	PRG_ODS_Tree trimming service for secur tree
			3/24/2026	CC:65728	\$	100.00	6291 (KeyBank National Assoc.)	2026000823	STICKER MULE
204.8002.557100	UNIFORMS - PRG_ODS		3/13/2026	6027538	\$	21.53	5653 (PGN Consulting)	2026000431	PRG_ODS_Erin P uniform
			3/27/2026	6027603	\$	49.13	5653 (PGN Consulting)	2026000425	PRG_ODS_Amanda D uniform
			3/27/2026	6027603	\$	52.17	5653 (PGN Consulting)	2026000433	PRG_ODS_Ashley S uniform
			3/31/2026	CC:65726	\$	29.99	6291 (KeyBank National Assoc.)	2026000856	AMAZON MKTPL*BD6Y75U40
204.8002.580900	OTHER OPERATIONAL EXPENDITURES - PRG_ODS		3/24/2026	CC:65728	\$	20.08	6291 (KeyBank National Assoc.)	2026000823	SHELL OIL 574242148QPS
204.8003.520800	MILEAGE - PRG_EE		3/6/2026	6027491	\$	347.44	5552 (Morgan Sopko)	2026000211	PRG_Mileage
204.8003.530900	OTHER OP MTRLS & SUPPLIES - PRG_EE		3/3/2026	CC:65724	\$	503.97	6291 (KeyBank National Assoc.)	2026000724	Amazon.com*EM0K83V33
			3/6/2026	CC:65725	\$	119.98	6291 (KeyBank National Assoc.)	2026000780	AMAZON MKTPL*BE42T5C20
204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE		3/3/2026	CC:65724	\$	60.98	6291 (KeyBank National Assoc.)	2026000724	GFS STORE #1943
			3/6/2026	CC:65725	\$	50.18	6291 (KeyBank National Assoc.)	2026000780	AMAZON MKTPL*BE6H64H91
			3/31/2026	CC:65726	\$	50.97	6291 (KeyBank National Assoc.)	2026000856	GFS STORE #1943
			3/31/2026	CC:65726	\$	73.81	6291 (KeyBank National Assoc.)	2026000856	WAL-MART #5030
			3/24/2026	CC:65728	\$	25.98	6291 (KeyBank National Assoc.)	2026000823	AMAZON MARK* BP1VV9950
			3/24/2026	CC:65728	\$	37.32	6291 (KeyBank National Assoc.)	2026000823	Amazon.com*BD73P4ZL0
			3/17/2026	CC:65732	\$	25.98	6291 (KeyBank National Assoc.)	2026000815	GFS STORE #1943
204.8003.550100	CONFERENCES/ TRAINING - PRG_EE		3/3/2026	CC:65724	\$	1.20	6291 (KeyBank National Assoc.)	2026000724	ITR CONCESSION COMPANY
			3/3/2026	CC:65724	\$	1.20	6291 (KeyBank National Assoc.)	2026000724	ITR CONCESSION COMPANY
			3/3/2026	CC:65724	\$	3.50	6291 (KeyBank National Assoc.)	2026000724	OHIO TURNPIKE PLAZA
			3/3/2026	CC:65724	\$	3.50	6291 (KeyBank National Assoc.)	2026000724	OHIO TURNPIKE PLAZA
			3/6/2026	CC:65725	\$	50.00	6291 (KeyBank National Assoc.)	2026000780	AFP*Environmental Educ
			3/6/2026	CC:65725	\$	200.00	6291 (KeyBank National Assoc.)	2026000780	AFP*Environmental Educ
204.8003.551900	MISC CONTRACT SVCS - PRG_EE		3/24/2026	CC:65728	\$	1,080.00	6291 (KeyBank National Assoc.)	2026000823	SMK*SURVEYMONKEY.COM
			3/17/2026	CC:65732	\$	385.00	6291 (KeyBank National Assoc.)	2026000815	RIDE SAFETY
256.5155.571100	9905010806 CAP MAINT EXIST BLDGS - ARPA City of Toledo Starbase		3/6/2026	6027497	\$	107,364.00	06742 (Comte Construction Co.)	2025001569	PC_Project Starbase GCEC ARPA COT
	9905010806		3/6/2026	6027497	\$	127,788.00	06742 (Comte Construction Co.)	2025001569	PC_Project Starbase GCEC ARPA COT
257.7173.551900	232711109 CONTRACT SVCS-Clean OH OO Corridor: Waterville-Swanton Tract CLQAC		3/13/2026	6027533	\$	7,794.00	5165 (MAD Scientist Associates, LLC)	2025001539	NR_Wetland restoration Waterville Swanton
258.8135.530900	253415208 SUPPLIES - GCEC Afterschool Prg 2025		3/3/2026	CC:65724	\$	66.70	6291 (KeyBank National Assoc.)	2026000724	AMAZON MKTPL*714498TG3
	253415208		3/6/2026	CC:65725	\$	60.85	6291 (KeyBank National Assoc.)	2026000780	WM SUPERCENTER #5030
300.5122.562300	INTEREST PAYMENTS - BONDS		3/6/2026	1015	\$	262,565.10	6328 (Argent Institutional Trust Company)	2026000138	DW_March 2026 bond interest
400.5001.551300	255600300 ARCHITECT/ ENGINEER - PC		3/20/2026	6027577	\$	2,410.00	07761 (Smithgroup JJR, LLC)	2025002408	PC_GCMP Mini Maumee Vault equipment replacement
400.5001.571120	CAP IMPROVEMENTS EXIST BLDGS - PC		3/6/2026	6027499	\$	1,261.50	02419 (Gross Electric, Inc.)	2026000439	PC_BC_Interior lighting for stone garage improvements
			3/13/2026	6027527	\$	296.67	02419 (Gross Electric, Inc.)	2026000439	PC_BC_Interior lighting for stone garage improvements

400.5001.572700	251602005 TRAIL INFRASTRUCTURE - PC	3/6/2026	6027514	\$	13,595.16	02316 (Geddis Paving & Excavating, Inc.)	2025000892	PC_DW Metroparks Toledo 2025 miscellaneous local paving
400.5001.572900	MISC INFRASTRUCTURE - PC	3/13/2026	6027521	\$	23,864.00	4631 (Coleman Systems, Inc.)	2025002148	PC_PE restroom furnace replacement
400.6000.573801	VEHICLES LEASED - OPS	3/20/2026	11907	\$	43,764.43	5598 (Enterprise Fleet Management)	2026000172	OPS_Vehicles leased
404.5001.551900	9905010806 MISC CONTRACT SVCS - PC	3/13/2026	6027534	\$	7,031.00	00477 (Midwest Environmental, Inc.)	2026000508	PC_Enrichment Center lead paint abatement
	9900000800	3/27/2026	6027606	\$	7,000.00	5916 (Smith Garson, Inc.)	2025002577	MKTG_Consultant group Smith Garson Year 3
404.5001.571000	9903001300 GC-PROF. SERV. (PLAN/ENG) EXP	3/20/2026	6027578	\$	9,548.44	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street design engineering
	9905021300	3/27/2026	6027587	\$	125.00	07543 (Buehrer Group Architecture & Engineering, Inc.)	2023001963	PC_GC Urban Camping - Cabin design engineering
404.5001.575100	9905010806 MISC CAP. IMPROVEMENTS - PC	3/20/2026	69476	\$	658.00	5174 (NBS Commercial Interiors)	2025000977	PC_Starbase furniture, fixtures and equipment
Grand Total				\$	2,966,312.45			