



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, MAY 20, 2026, 8:30 A.M.
ROLLING MILLS – GLASS CITY ENRICHMENT CENTER

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 April 22, 2026.

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

A. Trail Time – Matt Killam, Chief External Relations Officer and Nate Ramsey, Chief Operations Officer

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

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

A. Contracts, Deeds, Agreements, Etc.

Resolution No. 36-26	Ratification of Schedule of Payables	Pg. 20
Resolution No. 37-26	Authorization to Request Funding through the Ohio Bureau of Workers' Compensation	Pg. 22
Resolution No. 38-26	Ratification of Land Purchase: 10441 Dorr Street	Pg. 32
Resolution No. 39-26	Black Swamp Cattle Company Haying License	Pg. 35
Resolution No. 40-26	Contract Approval, Boating Development Planning and Waterfront Activation, Downtown Toledo Riverfront and the Glass City Riverwalk Project	Pg. 38
Resolution No. 41-26	Opposing the Elimination of Property Tax	Pg. 39

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – April 22, 2026

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 29-26	Approval of Supplement and Amendment of the 2026 Certificate of Estimated Resources and Appropriations Measure		2 nd		Motioned		Approved
RES 30-26	Ratification of Schedule of Payables	2 nd	Motioned				Approved
RES 31-26	Authorization to Request Funding Through the Great Lakes Commission	Motioned			2 nd		Approved
RES 32-26	Request Approval for Purchase of one (1) 2026 T66 T4 Bobcat Compact Track Loader		2 nd		Motioned		Approved
RES 33-26	Request for Approval to Participate in Ohio Department of Transportation's (ODOT) Annual Road Salt Bid	2 nd	Motioned				Approved
RES 34-26	Contract Approval, Metroparks Toledo, Fall 2026 Reforestation Project	Motioned			2 nd		Approved
RES 35-26	Contract Approval, Professional Environmental Services, Glass City Riverwalk Vistula RAISE		2 nd		Motioned		Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, APRIL 22, 2026, 8:30 A.M.

WARD PAVILION – WILDWOOD PRESERVE

Commissioners Present:

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

Unable to attend: Lera Doneghy, Vice President

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

Staff Present: Jill Molnar, Matt Cleland, Matt Killam, Zuri Carter, Nate Ramsey, Carrie Haddix, Scott Carpenter, Lori Miller, Craig Elton, Lisa Whitton, Anthony Amstutz, Shannon Hughes, Wendy Garczynski, Amanda Nelson, Lillie Frybarger, Rachael Goetz, Doug Parish, Margie Clausing, Sam Whilhelm, Tim Schetter, LaRae Sprow, Kayla Johnson, Kerri Whiteman, Emily Uhlman and Jim Ray.

Guests:

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 March 25, 2026. This motion was seconded by Ms. Molly Luetke and approved.

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

A. Jack Mayer, Volunteer Recognition – Dr. Shannon Hughes - Director of Education and Programs

Mr. Savage introduced Mr. Jack Mayer, who shared his experience as a volunteer with Metroparks Toledo. Mr. Mayer noted that he has volunteered at Swan Creek Metropark for 23 years, contributing approximately 5,000 hours of service.

Ms. Shannon Hughes highlighted Mr. Mayer's dedication, noting that he logged the most miles annually and took initiative to learn extensively about the park, enabling him to lead educational programs for the community. She expressed hope that all volunteers would demonstrate the same level of passion and commitment.

In recognition of his service, Ms. Hughes presented Mr. Mayer with a commemorative brick to be placed in his honor at Swan Creek Metropark.

Mr. Mayer expressed his gratitude, sharing how meaningful the recognition was to him. He also recalled a favorite early experience, describing how he once asked which trails he should walk—receiving differing guidance before ultimately being told he could choose any trail he wished.

Mr. Mayer was joined at the meeting by his daughter, Marsha.

B. Tim Gallaher Retirement Recognition – Ms. Zuri Carter, Chief Natural Resource Officer

Mr. Savage recognized Mr. Tim Gallaher for his more than 26 years of service to Metroparks Toledo, highlighting the lasting impact of his work. He noted that in 2019, Mr. Gallaher received the Jack Hanna Award through OPRA.

Ms. Zuri Carter described Mr. Gallaher as one of the most creative leaders in natural resources, emphasizing his deep passion for Metroparks Toledo. She credited him with founding the Natural Resources Department and shaping its long-term vision. Throughout his tenure, he led the organization through significant challenges, including invasive pests, oak wilt, and the tornado that impacted the Oak Openings Region.

Ms. Carter also highlighted several of Mr. Gallaher's lasting contributions, including the establishment of the Blue Creek Seed Nursery, which recently marked its 20th anniversary, the creation of the prescribed burn team—now expanded to two teams—and the development of the STAFF form to track project time and costs. She noted his leadership in reforestation efforts across Lucas County, which strengthened the region's tree canopy, and emphasized his legacy of mentoring and developing staff.

Dr. Tim Schetter described Mr. Gallaher as the most capable and reliable person he has worked with, calling him the backbone of Metroparks Toledo's conservation efforts for over two decades.

Mr. Gallaher expressed gratitude to senior leadership for the opportunity to serve, acknowledging both the challenges and the importance of advancing conservation efforts. He shared appreciation for his colleagues and reflected on how meaningful it has been to work alongside them throughout his career.

On behalf of the Board of Park Commissioners, Mr. Byers conveyed deep appreciation for Mr. Gallaher's exemplary service, dedication, and perseverance. He emphasized that the creation of the Natural Resources Department stands as a lasting legacy. Mr. Byers also recalled Mr. Gallaher's leadership following the tornado, noting how he calmly and effectively addressed community concerns, helping restore public trust and reaffirm Metroparks Toledo's credibility in conservation. He concluded by expressing sincere gratitude and best wishes for Mr. Gallaher's future.

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

Mr. Cleland shared that no news is good news and that the budget versus actual reports are trending as expected.

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. 29-26 2026 Approval of Supplement and Amendment of the 2026 Certificate of Estimated Resources and Appropriations Measure

Mr. Savage inquired about the budget item for the Cannaley Treehouse Village. Mr. Cleland shared that there is an account in the Buckeye Fund to help to offset the maintenance if needed. Mr. Zenk said the revenue from the rentals goes back into this fund.

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

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

Resolution No. 30-26 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.

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

Resolution No. 31-26 Authorization to Request Funding Through the Great Lakes Commission

Grant through the Great Lakes and will be paired with the H2Ohio grant for the storm water wetland project at Swan Creek.

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

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

Resolution No. 32-26 Request Approval for Purchase of one (1) 2026 T66 T4 Bobcat Compact Track Loader

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

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

Resolution No. 33-26 Request for Approval to Participate in Ohio Department of Transportation’s (ODOT) Annual Road Salt Bid

Mr. Anthony Amstutz shared that under previous contracts with other vendors Metroparks has had issues being cut off from salt supplies. He has connected with ODOT and wishes to participate in the salt program that provides collective bidding and supply for governments in Ohio.

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

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

Resolution No. 34-26 Contract Approval, Metroparks Toledo, Fall 2026 Reforestation Project

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

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

Resolution No. 35-26 Contract Approval, Professional Environmental Services, Glass City Riverwalk Vistula RAISE

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 9:09 a.m., which was seconded by Mr. Dalton, and approved.



Scott Savage, Vice President



Attest: _____

Dave Zenk, Executive Director

DZ/jm
4/22/26



Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: May 20, 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 April 30, 2026
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of April 30, 2026
3. Fund Advances Report as of April 30, 2026
4. Outstanding Debt Report as of April 30, 2026
5. Credit Card Account Review as of April 30, 2026
6. Investment Ledger as of April 30, 2026
7. Then & Now Report for the month ended April 30, 2026

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

Supplementary Materials Attached

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 4/30/2026
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 4/30/2026

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 variance in Reimbursements is due to the decision to receive and disperse health insurance reimbursements from employees in all funds through the general fund. Capital expenses in general fund are from prior year encumbrances.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 4/30/2026

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 a summary of multiple funds. The far-right column is a total of all funds. General fund budget and actual numbers presented in this report are consistent with those presented in the report listed above. (See Appended Statement -- Attachment B).

Current State: Revenue in Capital funds, from the recently approved online disposition of assets through GovDeals, goes toward future equipment purchases.

3. Fund Advances Report – All Funds as of 4/30/2026

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

Current State:

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

4. **Outstanding Debt Report as of 4/30/2026**

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 4/30/2026**

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 4/30/2026**

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 April, two government securities matured. The proceeds were used to purchase money market funds.

7. **Then and Now Report for the month ended 4/30/2026**

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

Current State: There are three purchase orders requiring certification by the board for the month of April.

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 April 30, 2026

	2026				
	MTD 4.30.26	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1	4	4		
Beginning of Month Fund Balance	\$ 14,548,286	\$ 8,432,569	\$ 8,432,569	\$ 8,432,569	
Revenues					
Taxes	346,077	15,583,571	15,526,079	31,052,158	0%
Intergovernmental	52,554	943,323	928,721	2,131,452	2%
Charges for Services/Fees	85,264	375,435	389,645	1,144,935	-4%
Sales	6,772	68,165	53,489	401,057	27%
Donations	-	-	-	-	-
Interest Income	129,427	395,504	316,667	950,000	25%
Reimbursements	32,961	146,774	128,733	719,836	14%
All Other Revenue	11,251	65,529	71,678	215,034	-9%
Total Revenues	664,306	17,578,301	17,415,012	36,614,472	1%
Expenditures					
Salaries	963,182	4,187,717	4,431,056	13,736,748	-5%
Fringe Benefits	350,975	1,463,386	1,603,354	4,837,907	-9%
Materials & Supplies	125,879	392,320	517,033	1,551,099	-24%
Utilities	131,419	588,833	603,097	1,809,291	-2%
Contract Services	612,311	2,205,064	2,549,573	6,572,718	-14%
Debt Payments	-	-	-	-	-
Contingencies	-	-	-	214,673	-
Capital Outlay	1,775	34,260	-	-	-
Other	-	1,016	3,700	261,100	-73%
Total Expenditures	2,185,542	8,872,596	9,707,812	28,983,536	-9%
Excess of Revenue Over (Under)Expenditures	(1,521,236)	8,705,705	7,707,199	7,630,936	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out - Education Fund	-	(1,381,452)	(1,381,452)	(1,381,452)	
Transfers Out - Capital Construction Fund	-	(2,345,255)	(2,345,255)	(2,719,645)	
Transfers Out - Land Development Fund	-	(300,000)	(300,000)	-	
Transfers Out - Glass City Riverwalk Fund	-	(29,390)	(29,390)	-	
Transfers Out - Cannaley Treehouse Village Fund	-	(45,000)	(45,000)	-	
Transfer Out - Debt Service Fund	-	-	-	-	
Advances Out	-	-	-	-	
Prior Year Revenues	-	(10,624)	-	-	
Prior Year Expenses	737	1,233	-	-	
Total Other Financing Sources (Uses)	737	(4,110,488)	(4,101,097)	(4,101,097)	
Net Change in Fund Balance	(1,520,499)	4,595,217	3,606,102	3,529,839	
Fund Balance	\$ 13,027,786	\$ 13,027,786	\$ 12,038,672	\$ 11,962,408	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual
For the Month Ended April 30, 2026

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	\$ 8,432,589	\$ 8,432,589	\$ 197,907	\$ 197,907	\$ 4,268,284	\$ 4,268,284	\$ 94,388	\$ 94,388	\$ 312,908	\$ 312,908	\$ 12,055,859	\$ 12,055,859	\$ 10,577,895	\$ 10,577,895	\$ 35,599,770	\$ 35,599,770
Revenues																
Taxes	\$ 31,052,158	\$ 15,595,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,402,910	\$ 19,123,959
Intergovernmental	\$ 2,131,452	\$ 943,323	\$ -	\$ -	\$ 3,823,734	\$ 485,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,881,186	\$ 1,428,863
Charges for Services/Fees	\$ 1,144,935	\$ 375,435	\$ 188,000	\$ 94,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333,935	\$ 470,107
Salaries	\$ 407,057	\$ 68,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,165	\$ 68,185
Donations	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,655,119	\$ 134,815
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 950,000	\$ 396,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000	\$ 526,820
Reimbursements	\$ 719,836	\$ 146,774	\$ -	\$ (13)	\$ -	\$ -	\$ -	\$ 10,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,836	\$ 146,782
All Other Revenue	\$ 215,024	\$ 65,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,024	\$ 65,559
Total Revenues	\$ 36,014,472	\$ 17,375,351	\$ 188,000	\$ 94,658	\$ 3,838,724	\$ 485,540	\$ 7,350,752	\$ 3,559,851	\$ 312,908	\$ 312,908	\$ 12,055,859	\$ 12,055,859	\$ 10,577,895	\$ 10,577,895	\$ 50,219,461	\$ 21,866,365
Expenditures																
Salaries	\$ 13,736,748	\$ 4,187,717	\$ 339,621.17	\$ 281,327	\$ 419,529	\$ 32,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,229,220	\$ 4,502,259
Fringe Benefits	\$ 4,857,907	\$ 1,463,386	\$ 1,018,864	\$ 86,071	\$ 100,191	\$ 11,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,301,462	\$ 1,560,869
Utilities & Supplies	\$ 1,892,291	\$ 598,833	\$ 66,620	\$ 17,811	\$ 105,077	\$ 23,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,959,110	\$ 610,250
Contract Services	\$ 6,572,718	\$ 2,205,084	\$ 98,661	\$ 24,225	\$ 1,403,741	\$ 248,748	\$ 7,350,752	\$ 262,565	\$ 207,796	\$ 7,400	\$ 874,291	\$ 352,322	\$ 1,301,693	\$ 84,441	\$ 1,899,291	\$ 598,933
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,922,200
Contingencies	\$ 214,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,265
Capital Outlay	\$ 261,100	\$ 8,372,595	\$ 20	\$ 20	\$ 1,811,196	\$ 238,893	\$ -	\$ -	\$ 276,770	\$ -	\$ 5,489,212	\$ 1,880,893	\$ 4,157,865	\$ 317,651	\$ 12,300,427	\$ 2,274,677
Total Expenditures	\$ 28,993,536	\$ 8,705,705	\$ 1,537,184	\$ 403,453	\$ 3,839,724	\$ 554,551	\$ 7,350,752	\$ 262,565	\$ 478,566	\$ 7,400	\$ 6,363,503	\$ 2,033,215	\$ 6,983,505	\$ 11,111	\$ 55,541,780	\$ 12,534,388
Excess of Revenues Over (Under) Expenditures	\$ 7,630,936	\$ 8,705,705	\$ (1,346,184)	\$ (314,795)	\$ -	\$ (69,011)	\$ 0	\$ 3,296,366	\$ (478,566)	\$ (7,400)	\$ (6,363,503)	\$ (2,012,314)	\$ (4,762,996)	\$ (198,634)	\$ (5,322,319)	\$ 9,391,917
Other Financing Sources (Uses)																
Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,381,452	\$ 1,381,452	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Education	\$ (1,381,452)	\$ (1,381,452)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,101,097	\$ 4,101,097
Transfers Out - Capital Construction	\$ (2,719,645)	\$ (2,345,255)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,381,452)	\$ (1,381,452)
Transfers Out - Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,719,645)	\$ (2,345,255)
Transfers Out - Land Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out - Warehouse Village Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,000)
Transfers Out - Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)
Advances Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Price Year Revenues	\$ -	\$ (10,504)	\$ -	\$ -	\$ -	\$ (59)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,504)
Price Year Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ (4,101,097)	\$ (4,110,488)	\$ 1,381,452	\$ 1,381,452	\$ -	\$ (59)	\$ -	\$ -	\$ 300,000	\$ -	\$ 2,419,645	\$ 2,478,145	\$ -	\$ (50,000)	\$ -	\$ (10,504)
Net Change in Fund Balance	\$ 3,529,839	\$ 4,595,217	\$ 33,268	\$ 1,066,657	\$ -	\$ (69,057)	\$ 0	\$ 3,296,366	\$ (178,566)	\$ 292,614	\$ (9,343,859)	\$ 496,831	\$ (4,762,996)	\$ (248,634)	\$ (5,322,319)	\$ 9,391,984
Fund Balance	\$ 11,962,408	\$ 13,027,765	\$ 231,175	\$ 1,264,562	\$ 4,268,284	\$ 4,199,217	\$ 94,388	\$ 3,382,752	\$ 134,342	\$ 605,522	\$ 6,112,001	\$ 12,552,690	\$ 5,814,899	\$ 10,229,221	\$ 30,817,457	\$ 46,351,754

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

April 30, 2026

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	N/A	\$ 27,000,000.00	\$ 9,390,000.00	\$ 17,610,000.00
Huntington Public Capital Corporation	N/A	3.690%	N/A	\$ 18,600,000.00	\$ 2,865,000.00	\$ 15,735,000.00
NWO Advanced Energy Imp. District	N/A	6.700%	N/A	\$ 2,404,465.32	\$ 108,638.30	\$ 2,355,791.72
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

April 30, 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
 4/30/2026

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	\$ 7,000	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	\$ 8,000	8/1/2029
KEVIN COLLINS	Open	\$ 7,000	8/1/2029
LAINA CARSTENSEN	Open	\$ 5,000	8/1/2029
LARAE SPROW	Open	\$ 7,500	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
4/30/2026

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	\$	9,000	8/1/2029
PEARSON METROPARK	Open	\$	5,000	8/1/2029
PLANNING CONSTRUCTION	Open	\$	6,000	8/1/2029
PROVIDENCE METROPARK	Open	\$	3,500	8/1/2029
RUTH GRIFFIN	Open	\$	6,000	8/1/2029
SAMANTHA KLEIN	Open	\$	8,000	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
April 30, 2026**

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						17,188
Huntington						166,568
Signature 125						9,103
Signature Checking						2,090,844
Signature Hankison						0
Signature Bond (Investment Savings)						3,288,366
SIGNATURE BANK -- Hankison Endowment Fund						
<i>Certificate of Deposit</i>						191,834
UBS FINANCIAL						
<i>Government Securities</i>						
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
91282CMV4	\$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
254673SX0	\$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						391,191
UBS FINANCIAL -- Gallion Trail Endowment Fund						
<i>Government Securities</i>						
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
05584CJ6	\$180,000	4.50%	04/16/25	09/07/28	Semi-Ann	182,416
<i>Cash and Money Market Funds</i>						
27773						330,429
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	21,560,110
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,228,794
						<u>45,331,754</u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended April 30, 2026

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
4/10/2026	69498	\$ 16,600.00	5758 (Brenner 75 Marine)	100.6009.551901	2026000769	3/26/2026	3/11/2026	GC_Dock installation supplemental PO for 2025002110
4/24/2026	69523	\$ 48,000.00	6403 (424 Degrees LLC)	100.4000.553200	2026000931	4/20/2026	3/25/2026	Watershed Weekend social media ad buys on all platforms
4/10/2026	6027668	\$ 5,250.00	01291 (TMACOG)	404.5001.551900	2026000816	3/31/2026	3/18/2026	MKTG_Contractual services with TMACOG

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 36-26

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 April 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 April 2026, in the amount of \$2,481,376.53.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 20, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 20, 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: May 20, 2026

Agenda Item: Authorization to Request Funding through the Ohio Bureau of Workers' Compensation

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Ohio Bureau of Worker's Compensation (BWC) and the office of the Ohio Attorney General have collaborated to fund the Ohio Law Enforcement Body Armor Grant Program.

This program provides money to eligible law enforcement organizations (LEOs) for the purchase of body armor vests to enhance safety and prevent injuries among law enforcement officers. An eligible local law enforcement agency may request up to \$40,000 of grant money during fiscal years 2019-2026 combined for the purchase of body armor vests, with a local match of 25%.

Metroparks will be requesting an amount not to exceed \$10,000 to support the purchase of 9 body armor vests.

RECOMMENDATION:

Approve staff to submit an application for funding through the Ohio Law Enforcement Body Armor Grant Program.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 37-26

**AUTHORIZATION TO REQUEST FUNDING THROUGH THE
OHIO BUREAU OF WORKERS' COMPENSATION**

WHEREAS, the Ohio Law Enforcement Body Armor Grant Program provides a funding source for the purchase of body armor vests, AND,

WHEREAS, Metroparks is seeking funding to purchase 9 body armor vests, AND,

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

WHEREAS, the total request is anticipated not to exceed \$10,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does approve the Park District to submit a grant application to the Ohio Bureau of Workers' Compensation to request an amount not to exceed \$10,000.

_____ 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 May 20, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 20, 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: May 20, 2026

Agenda Item: Ratification of Land Purchase: 10441 Dorr Street

Prepared By: Tim Schetter, Senior Ecologist

DESCRIPTION:

Date Purchased: May 7, 2026 (recorded May 8, 2026)

Seller: Estate of Anthony Kazmierczak

Property Address: 10441 Dorr Street, Holland, OH 43528 (Parcel # 60-09487)

Acreage: 19.91 acres

Sale Price: \$300,000

This parcel of vacant land is located on the south side of Dorr Street in Metroparks Toledo's Oak Openings Corridor. The property consists of a mixture of globally imperiled (G2) pin oak-swamp white oak sand flatwoods, buttonbush swamps, remnant oak savannas, and Oak Openings prairies providing high quality habitat for a variety of native plant and animal species.

Based on historical aerial photos, it appears that much of the property has remained largely undisturbed by humans for over 85 years. The remains of two former residential structures located near the front of the property are in the process of being removed. The property is intersected by two natural gas pipelines, where regular mowing has promoted the establishment of native Oak Openings prairie communities.

Metroparks was awarded a grant of \$273,600 from the Clean Ohio Fund (project #CLTAB) in support of this acquisition project.

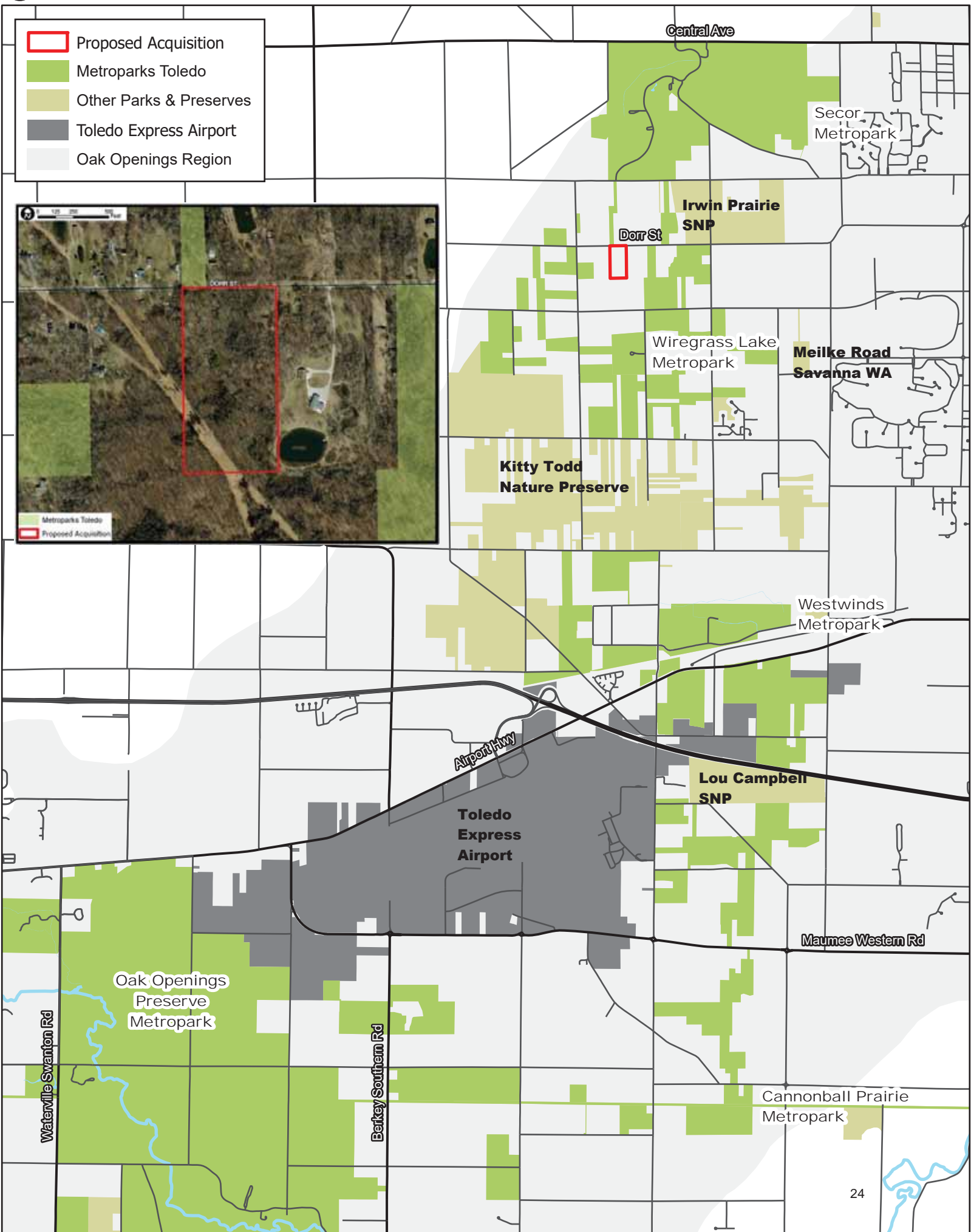
RECOMMENDATION:

I recommend that the board ratifies the purchase of this parcel.

Supplementary Materials Attached: Map & Photos

Common Ground
Your Clean, Safe, Natural Metroparks

- Proposed Acquisition
- Metroparks Toledo
- Other Parks & Preserves
- Toledo Express Airport
- Oak Openings Region





10441 Dorr: views of pin oak-swamp white oak sand flatwoods - marsh ferns and vernal pools (summer 2025)



10441 Dorr: views of buttonbush shrub swamps (summer 2025)



10441 Dorr: views of remnant white oak / black oak savanna
(summer 2025)



10441 Dorr: : views of Oak Openings prairies along existing pipeline right of way (summer 2025)



10441 Dorr: ancient trees - white oak, pin oak, tulip poplar (summer 2025)



10441 Dorr: flora - great white trillium, swamp lousewart, cardinal flower (summer 2025)



10441 Dorr: fauna - spring peeper, lemon cuckoo bumble bee, monarch & black swallowtail butterflies (summer 2025)

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 38-26

RATIFICATION OF LAND PURCHASE: 10441 DORR STREET

WHEREAS, Metroparks Toledo (Metroparks) purchased 19.91 acres of vacant land (the "Property") located at 10441 Dorr Street, Holland, OH 43528 (Parcel # 60-09487) from the estate of Anthony Kazmierczak on May 7, 2026 for the total amount of \$300,000.00, AND,

WHEREAS, the Property consists of a mixture of globally imperiled (G2) pin oak-swamp white oak sand flatwoods, buttonbush swamps, remnant oak savannas, and Oak Openings prairies providing high quality habitat for a variety of native plant and animal species, AND,

WHEREAS, Metroparks was awarded a grant of \$273,600 from the Clean Ohio Fund (project #CLTAB) in support of this acquisition project, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at 10441 Dorr Street, Holland, OH 43528 (Parcel # 60-09487).

_____ 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 May 20, 2026

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 20, 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: May 20, 2026

Agenda Item: Black Swamp Cattle Company Haying License

Prepared By: Jay Wright, Director of Conservation Science

DESCRIPTION:

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

In support of this grazing study initiated in 2022, Metroparks intends to continue the haying license with Black Swamp Cattle Company (Licensee) for the 2026 season for an approximately 15.8-acre area as identified in the license agreement. Under this license agreement, Licensee or Licensee's subcontractor shall be permitted to mow, tend, rake and bale the "Field".

RECOMMENDATION:

I recommend that the board approves the haying license with Black Swamp Cattle Company.

Supplementary Materials Attached: Map



METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 39-26

BLACK SWAMP CATTLE COMPANY HAYING LICENSE

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

WHEREAS, it has been determined that a 15.8 acre area in Oak Openings Metropark (the "Field") has need for removal of warm season grasses to maintain a diverse assemblage of vegetation, AND,

WHEREAS, the removal of the warm season grasses as bales may be utilized by Licensee's cattle, AND,

WHEREAS, Licensor and Licensee agree that the scope of service in the License agreement is to permit Licensee or Licensee's subcontractor to mow, tend, rake and bale the "Field",

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve the License Agreement.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on May 20, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 20, 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: May 20, 2026

Agenda Item: Contract Approval, Boating Development Planning and Waterfront Activation, Downtown Toledo Riverfront and the Glass City Riverwalk Project

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

DESCRIPTION:

Request for proposals (RFPs) for providing opportunities to enhance, operate, or develop boating-related services and infrastructure along Toledo's downtown Riverfront and Maumee River along the Glass City Riverwalk, were received Friday, April 10, 2026, by 1:00 PM via PlanetBids. Two RFP responses were received. Pros Consulting Inc. was found to be the overall best qualified firm to provide the required boating development planning and waterfront activation plan.

The Scope of Work consists of creating a plan aimed to stimulate investment and collaborate to establish Toledo as a premier boating destination for various boaters, cruisers, recreation seekers, watercraft users, and other waterfront tourists. Services will include activation and boating development planning to realize the Riverwalk's full potential as the nation's best Riverwalk.

Funding for this project will be through Metroparks Capital Design funds. Total cost of the services provided for the RFP for Phase 1: Visioning & Feasibility Test is not-to-exceed \$59,000.

RECOMMENDATION:

Approve and authorize entering into a contract with Pros Consulting Inc. for Phase 1: Visioning & Feasibility, not-to-exceed \$59,000.

Supplementary Materials Attached: Score Sheet Matrix



RFP EVALUATION SCORESHEET
BOATING DEVELOPMENT PLANNING AND WATERFRONT ACTIVATION
DOWNTOWN TOLEDO RIVERFRONT AND THE GLASS CITY RIVERWALK

Evaluator's Names: Ryan Gutierrez , Jen Van Horn , Mike Keedy
 Date: 4/24/26

RFP - Required Information and Scoring

	Max. Points /Item	Littoral	Comments	Pros Consulting	Comments
1. TECHNICAL MERIT	25	25		25	
Clearly and Feasibility of concept	0-5	5		5	
Is RFP aligned with project objectives	0-5	5		5	
Company name, mailing address, email address, phone number and name of primary contact	0-5	5		5	
Name and signature of the representative authorized to bind the firm into a contract	0-5	5		5	
Proposal format requirements met	0-5	5		5	
2. EXPERIENCE AND QUALIFICATIONS	25	19		24	
Relevant maritime, marina or waterfront experience	0-5	3		5	
Staff expertise and management capacity	0-5	5		5	
Demonstrated success with similar projects	0-5	3		5	
Key Personnel Identified for the project	0-5	5		5	
Company Background	0-5	3		4	
3. FINANCIAL STRENGTH AND REVENUE POTENTIAL	15	8		10	
Demonstrate financial feasibility, including realistic projections and potential for long-term sustainability	0-5	2		4	
Projected revenue-sharing percentages and financial structure over 1 month, 1 year, and 3 years	0-5	3		3	
Total effect to Metroparks, broken down into direct, indirect and induced effects	0-5	3		3	
4. IMPACT ON TOLEDO WATERFRONT ACTIVATION	25	14		19	
Ability to attract overnight boating traffic	0-10	3		5	
Improvement to existing docks and amenities	0-5	5		5	
Contribution to tourism and local economic growth	0-5	3		4	
Project example three (3) relevance and performance	0-5	3		5	
5. SAFE, ENVIRONMENTAL AND NO-WAKE CONSIDERATION	10	7		4	
Commitment to environmentally friendly and sustainable operations	0-4	1		1	
Quality of proposed safety measures	0-2	2		1	
Compatibility with mixed-use waterways	0-2	2		1	
Structured plan included to proactively identify dangers	0-2	2		1	
TOTAL POINTS	100	73		82	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 40-26

**CONTRACT APPROVAL, BOATING DEVELOPMENT PLANNING AND WATERFRONT ACTIVATION,
DOWNTOWN TOLEDO RIVERFRONT AND THE GLASS CITY RIVERWALK PROJECT**

WHEREAS, request for proposals (RFPs) for providing opportunities to enhance, operate, or develop boating-related services and infrastructure along Toledo’s downtown Riverfront and Maumee River along the Glass City Riverwalk, were received Friday, April 10, 2026, by 1:00 PM via PlanetBids, AND,

WHEREAS, two RFP responses were received. Pros Consulting, Inc. was found to be the overall best qualified firm to provide the required boating development planning and waterfront activation plan, AND,

WHEREAS, the Scope of Work consists of creating a plan aimed to stimulate investment and collaborate to establish Toledo as a premier boating destination for various boaters, cruisers, recreation seekers, watercraft users, and other waterfront tourists, AND,

WHEREAS, services will include activation and boating development planning to realize the Riverwalk’s full potential as the nation’s best Riverwalk, AND,

WHEREAS, funding for this project will be through Metroparks Capital Design funds, AND,

WHEREAS, total cost of the services provided for the RFP for Phase 1: Visioning & Feasibility Test is not-to-exceed \$59,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approve and authorize entering into a contract with Pros Consulting Inc. for Phase 1: Visioning & Feasibility, not-to-exceed \$59,000.

_____ 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 May 20, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 20, 2026

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 41-26

OPPOSING THE ELIMINATION OF ALL PROPERTY TAXES IN OHIO

WHEREAS, Metroparks Toledo provides essential services to individuals and communities throughout Lucas County, including the conservation and stewardship of natural resources, operation and maintenance public parks and trails, and delivery of programming and education focused on the value of open space and the role it plays in physical and mental health; and,

WHEREAS, local property taxes are the primary source of local funding that enables Metroparks Toledo to provide these essential services to residents and visitors of Lucas County; and

WHEREAS, all local property taxes that provide funding to Metroparks have been approved by the voters of Lucas County in accordance with Ohio law and reflect the informed will of the Lucas County electorate; and

WHEREAS, this long-outstanding and reliable source of funding is threatened by efforts, including a proposed constitutional amendment, that would eliminate property taxes in Ohio and permanently ban them statewide, regardless of local voter preferences, an effort that, if effective, would have a devastating effect on Metroparks Toledo, including the probable closure of parks, significant reductions in services, and the possibility of a complete shutdown of the park district; and

WHEREAS, more broadly the elimination of property taxes would have a catastrophic effect on the lives of all Ohioans by defunding essential services on which all communities rely, such as public education, police, fire and EMS services; libraries, health and human services; and support services for seniors; and

WHEREAS, if the State or local communities choose to continue funding these essential services after the elimination of property taxes, this would require significant increases in income taxes, sales taxes, or other taxes, a result that would shift the tax burden to different taxpayers in unknown, unpredictable, and unreliable ways; and

WHEREAS, while cumulative tax burdens are a serious concern for many Ohioans, attempting to address those burdens by eliminating property taxes without a responsible and sustainable alternative would jeopardize essential community services across the state and deprive local communities and voters of the ability to shape their communities through voting and local accountability; and

WHEREAS, across Ohio a broad and diverse coalition of organizations has formed to oppose the ill-considered initiative to eliminate property taxes by constitutional amendment; and

WHEREAS, Metroparks Toledo stands with this coalition in opposing the anti-property-tax initiative and any similar effort to eliminate property or other forms of taxation that provide necessary support for essential public services in Ohio.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Park Commissioners hereby opposes any statewide effort to eliminate local property taxes in Ohio; and,

BE IT FURTHER RESOLVED, that the Board of Park Commissioners supports responsible statewide tax reform that addresses concerns about tax equity and affordability while ensuring the continued adequate funding for parks, public safety, schools, libraries, critical social and other services and programs; and,

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be transmitted to the Governor of Ohio, members of the Ohio General Assembly, and other appropriate officials.

_____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 May 20, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
May 20, 2026

Schedule of Payables
For the month ended April 30, 2026

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
		Salaries and Benefits			\$ 1,422,529.74			
100.0000.441300		ENC. FACILITY/RENTAL FEES	4/24/2026	69533	\$	247.50 90002 (Other Refunds)	2026000914	CS_Facility rental refund_Gatchell, Kathy, #194627, \$406.08
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE	4/17/2026	69519	\$	475.00 90002 (Other Refunds)	2026000894	CS_Facility rental refund_Goldberg, Adrienne, #194277, \$759.32
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	4/10/2026	69508	\$	100.00 90002 (Other Refunds)	2026000818	CS_Facility rental refund_Lemons, Lauren, #193509, \$100.00
			4/10/2026	69509	\$	100.00 90002 (Other Refunds)	2026000819	CS_Facility rental refund_Slowinski, Tiffany, #193500, \$100.00
			4/17/2026	69519	\$	200.00 90002 (Other Refunds)	2026000894	CS_Facility rental refund_Goldberg, Adrienne, #194277, \$759.32
			4/24/2026	69533	\$	100.00 90002 (Other Refunds)	2026000914	CS_Facility rental refund_Gatchell, Kathy, #194627, \$406.08
100.0000.490700		SALES TAX REVENUE	4/17/2026	69519	\$	36.82 90002 (Other Refunds)	2026000894	CS_Facility rental refund_Goldberg, Adrienne, #194277, \$759.32
			4/24/2026	69533	\$	33.83 90002 (Other Refunds)	2026000914	CS_Facility rental refund_Gatchell, Kathy, #194627, \$406.08
100.0000.490800		Lodging Tax Revenue	4/17/2026	69519	\$	47.50 90002 (Other Refunds)	2026000894	CS_Facility rental refund_Goldberg, Adrienne, #194277, \$759.32
			4/24/2026	69533	\$	24.75 90002 (Other Refunds)	2026000914	CS_Facility rental refund_Gatchell, Kathy, #194627, \$406.08
100.0000.491400		REIMBURSEMENTS	4/17/2026	CC:65733	\$	4.55 6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			4/24/2026	CC:65741	\$	25.71 6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
100.1000.520800		MILEAGE - OD	4/10/2026	6027678	\$	50.17 08167 (Jill Molnar)	2026000066	OD_Mileage
100.1000.531300		BOOKS & PERIODICALS - OD	4/17/2026	CC:65737	\$	20.00 6291 (KeyBank National Assoc.)	2026001024	OPENAI *CHATGPT SUBSCR
100.1000.550100		CONFERENCES/ TRAINING - OD	4/7/2026	CC:65733	\$	35.00 6291 (KeyBank National Assoc.)	2026000995	EB *STATE OF TRAVEL LU
100.1000.550200		MEMBERSHIP DUES - OD	4/24/2026	CC:65741	\$	1,785.00 6291 (KeyBank National Assoc.)	2026001045	NRPA OPERATING
100.1000.550100		CONFERENCES/ TRAINING - COI	4/17/2026	CC:65737	\$	817.41 6291 (KeyBank National Assoc.)	2026001024	DELTA 0062422610506
			4/24/2026	CC:65741	\$	75.00 6291 (KeyBank National Assoc.)	2026001045	SSP*TOLEDOFAIRHOUSINGC
			4/24/2026	CC:65741	\$	5.00 6291 (KeyBank National Assoc.)	2026001045	Glass City
			4/24/2026	CC:65741	\$	7.00 6291 (KeyBank National Assoc.)	2026001045	Glass City
100.2000.520300		HEALTH INSURANCE - DW	4/10/2026	6027660	\$	196.513.08 02544 (Lucas County Treasurer)	2026000179	DW_Health insurance
100.2000.551700		BANKING SERVICES - DW	4/30/2026	835	\$	182.90 04332 (Fifth Third Processing Solutions)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			4/30/2026	11979	\$	39.99 06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			4/30/2026	11980	\$	4,893.75 06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
100.2000.556200		SALES TAX REMITTANCE - DW	4/17/2026	11966	\$	1,629.77 03646 (Ohio Dept. of Taxation)	2026000116	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	4/17/2026	69518	\$	2,095.40 05150 (Lucas County Treasurer)	2026000117	Hotel/Lodge tax
100.2001.520800		MILEAGE - FIN	4/10/2026	6027682	\$	156.60 5133 (Wendy Garczynski)	2026000104	FIN_Mileage
100.2001.531100		OFFICE SUPPLIES - FIN	4/17/2026	11959	\$	106.89 04427 (Amazon Prime)	2026000903	DW_April 2026 payment ref. 2026000180
100.2001.550100		CONFERENCES/ TRAINING - FIN	4/10/2026	6027682	\$	29.17 5133 (Wendy Garczynski)	2026000871	FIN_Reimbursement SSI Ambassador Program
100.2001.551800		ACCOUNTING/ AUDITING - FIN	4/24/2026	69536	\$	2,051.76 6379 (Rea)	2026000359	FIN_GAAP conversion
100.2001.557100		UNIFORMS - FIN	4/3/2026	6027640	\$	264.07 5653 (PGN Consulting)	2026000111	FIN_Uniform allowance-A/P Supervisor
100.3001.531100		OFFICE SUPPLIES - ES	4/17/2026	11959	\$	48.74 04427 (Amazon Prime)	2026000903	DW_April 2026 payment ref. 2026000180
			4/17/2026	CC:65733	\$	68.26 6291 (KeyBank National Assoc.)	2026000995	INDEPENDENCE BUS SUPPL
			4/14/2026	CC:65735	\$	16.96 6291 (KeyBank National Assoc.)	2026000996	INDEPENDENCE BUS SUPPL
100.3001.550100		CONFERENCES/ TRAINING - ES	4/10/2026	69510	\$	200.00 04731 (Promedica CPR Training)	2026000243	AD_First aid training
100.3001.550101		CONFERENCES / TRAINING - DW	4/14/2026	CC:65735	\$	7.96 6291 (KeyBank National Assoc.)	2026000996	MEIJER STORE #117
			4/17/2026	CC:65737	\$	59.88 6291 (KeyBank National Assoc.)	2026001024	MARCOS PIZZA - 1023
			4/17/2026	CC:65737	\$	12.45 6291 (KeyBank National Assoc.)	2026001024	MARCOS PIZZA - 1023
			4/24/2026	CC:65741	\$	18.99 6291 (KeyBank National Assoc.)	2026001045	BIGGBY COFFEE #130

100.3001.551900	MISC CONTRACT SVCS - ES	4/24/2026	CC:65741	\$	87.69	6291 (KeyBank National Assoc.)	2026001045	MARCOS PIZZA - 1023
100.3001.551908	Background Checks - ES	4/10/2026	69512	\$	250.00	07379 (TRAINCO, INC.)	2026000820	AD_CDL drug screening
100.3001.557100	UNIFORMS - ES	4/24/2026	602721	\$	82.50	5931 (BSMH Employer Services LLC)	2026000261	AD_Medical and drug screenings
100.3002.520800	MILEAGE - VOL	4/24/2026	602771	\$	138.00	5931 (BSMH Employer Services LLC)	2026000261	AD_Medical and drug screenings
100.3002.531100	OFFICE SUPPLIES - VOL	4/24/2026	6027725	\$	3,681.43	05122 (Corporate Intelligence Consultants, Inc.)	2026000306	AD_Background checks
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	4/3/2026	6027640	\$	132.80	5653 (PGN Consulting)	2026000263	AD_Uniform
100.3003.531600	COMPUTER SUPPLIES - IS	4/3/2026	6027647	\$	13.78	6155 (Emily Fochag)	2026000208	Vol Ser_Mileage
100.3003.540700	TELEPHONE - IS	4/10/2026	6027674	\$	66.48	5080 (Hannah Gillen)	2026000208	Vol Ser_Mileage
100.3003.551900	MISC CONTRACT SVCS - VOL	4/24/2026	6027717	\$	586.31	5052 (Meredith Busic)	2026000208	Vol Ser_Mileage
100.3003.552100	COMPUTER/TECHNOLOGY REPAIR/MAINT/RESTORATION - IS	4/24/2026	CC:65741	\$	42.15	6291 (KeyBank National Assoc.)	2026001045	AMAZON MKTPL "BY2197F90
100.3003.552200	PHONE MAINTENANCE - IS	4/14/2026	CC:65735	\$	14.50	6291 (KeyBank National Assoc.)	2026000996	WAL-MART #5030
100.3003.555400	TECHNOLOGY-SBITA-SUBSCRIPTIONS-IS	4/17/2026	CC:65737	\$	19.99	6291 (KeyBank National Assoc.)	2026001024	GFS STORE #1943
		4/17/2026	CC:65737	\$	224.75	6291 (KeyBank National Assoc.)	2026001024	AMAZON MKTPL "B76TY7041
		4/17/2026	CC:65737	\$	139.93	6291 (KeyBank National Assoc.)	2026001024	AMAZON MKTPL "B79B1R11
		4/17/2026	CC:65737	\$	102.76	6291 (KeyBank National Assoc.)	2026001024	LOWES #01614*
		4/17/2026	CC:65737	\$	160.92	6291 (KeyBank National Assoc.)	2026001024	SHAWNEE STATE PARK LOD
		4/7/2026	CC:65733	\$	575.00	6291 (KeyBank National Assoc.)	2026000995	IN "SHARONCO INC.
		4/14/2026	CC:65735	\$	222.00	6291 (KeyBank National Assoc.)	2026000996	NLT CNTR FOR SAFETY
		4/3/2026	6027638	\$	133.19	07367 (Perry ProTech Inc.)	2026000999	IS_Printer/copier services
		4/3/2026	6027638	\$	84.35	07367 (Perry ProTech Inc.)	2026000999	IS_Printer/copier services
		4/10/2026	6027663	\$	46.85	03760 (New Era Technology)	2025002298	IS_Microsoft 365 F3
		4/10/2026	6027663	\$	38,880.00	03760 (New Era Technology)	2025002309	IS_Microsoft 365 business premium for year round employees
		4/17/2026	6027699	\$	715.50	03760 (New Era Technology)	2024002465	IS_SeminalOne implementation
		4/17/2026	6027700	\$	337.96	07367 (Perry ProTech Inc.)	2026000999	IS_Printer/copier services
		4/17/2026	CC:65733	\$	19.99	6291 (KeyBank National Assoc.)	2026000995	AMAZON RETA "BC8T19X92
		4/7/2026	CC:65733	\$	24.78	6291 (KeyBank National Assoc.)	2026000995	AMAZON MARK* BC3G52IG2
		4/10/2026	11940	\$	298.66	05663 (AT&T)	2026000140	IS_Telephone usage
		4/24/2026	11945	\$	369.82	05663 (AT&T)	2026000140	IS_Telephone usage
		4/24/2026	11946	\$	1,098.32	07027 (Buckeye Broadband)	2026000140	IS_Telephone usage
		4/24/2026	11946	\$	293.08	07027 (Buckeye Broadband)	2026000140	IS_Telephone usage
		4/24/2026	11948	\$	6,136.92	04012 (Telesystem)	2026000140	IS_Telephone usage
		4/17/2026	11957	\$	469.87	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
		4/17/2026	11957	\$	40.14	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
		4/17/2026	11958	\$	5,490.27	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
		4/17/2026	11958	\$	1,150.83	05663 (AT&T)	2026000140	IS_Telephone usage
		4/17/2026	11960	\$	183.75	07092 (Brightspeed)	2026000140	IS_Telephone usage
		4/17/2026	11969	\$	1,023.15	05790 (Windstream)	2026000140	IS_Telephone usage
		4/30/2026	11978	\$	989.26	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	4/3/2026	6027625	\$	620.00	08186 (Asset Protection Corporation)	2026000541	IS_WinPak installation Apaxton computer
100.3003.552100	COMPUTER/TECHNOLOGY REPAIR/MAINT/RESTORATION - IS	4/17/2026	6027699	\$	3,491.29	03760 (New Era Technology)	2025001289	IS_Total DR monthly subscription
		4/17/2026	CC:65738	\$	4,600.00	6271 (LINKA Technologies, LLC)	2026000692	IS_LK-B130 LED 2 Pro CAN - INT
		4/17/2026	CC:65738	\$	925.00	6271 (LINKA Technologies, LLC)	2026000692	IS_Lig cv Regulated Solar Panel 27cm x17.5cm
		4/24/2026	CC:65743	\$	350.00	07002 (Vojistics, Inc.)	2026000692	IS_Shipping
		4/24/2026	CC:65743	\$	350.00	07002 (Vojistics, Inc.)	2026000751	IS_Voigistics
100.3003.552300	PHONE MAINTENANCE - IS	4/24/2026	6027720	\$	2,041.03	5453 (RingCentral Inc.)	2025000895	IS_ACO phone services
100.3003.555400	TECHNOLOGY-SBITA-SUBSCRIPTIONS-IS	4/30/2026	11977	\$	4,917.95	5957 (Paylocity Corporation)	2026000002	IS_Payroll services
		4/10/2026	6027663	\$	304.08	03760 (New Era Technology)	2026000219	IS_KnowBe4 subscription
		4/10/2026	6027663	\$	209.00	03760 (New Era Technology)	2026000458	IS_Bluebeam subscription upgrade - Revu Extreme to Complete
		4/10/2026	6027663	\$	5,056.10	03760 (New Era Technology)	2026000566	IS_GFI Mail Essentials renewal
		4/10/2026	6027663	\$	858.00	03760 (New Era Technology)	2026000458	IS_Bluebeam subscription upgrade - Revu Standard to Complete
		4/10/2026	6027663	\$	440.00	03760 (New Era Technology)	2026000458	IS_Bluebeam renewal subscription package - Complete
		4/24/2026	6027741	\$	5,000.00	4802 (Predictive Index LLC)	2026000532	IS_Predictive Index (PI) annual renewal
		4/17/2026	CC:65737	\$	87.30	6291 (KeyBank National Assoc.)	2026001024	CHAOS SOFTWARE, INC.
		4/17/2026	CC:65737	\$	118.93	6291 (KeyBank National Assoc.)	2026001024	ZOOM.COM 888-799-9666

100.3004.520800	MILEAGE - CS	4/24/2026	6027111	\$	159.50	5828 (Ally Dreyer)	2026000262	CS_Customer Service mileage reimbursement
100.3004.550100	CONFERENCES/TRAINING - CS	4/14/2026	CC:65735	\$	799.00	6291 (KeyBank National Assoc.)	2026000996	SDAO - * SPECIAL PARK D
		4/24/2026	CC:65741	\$	706.61	6291 (KeyBank National Assoc.)	2026001045	DELTA 0062423504173
100.3004.551900	MISC CONTRACT SVCS - CS	4/14/2026	CC:65735	\$	184.00	6291 (KeyBank National Assoc.)	2026000996	ONE DAY SIGN INC
		4/24/2026	CC:65741	\$	184.00	6291 (KeyBank National Assoc.)	2026001045	ONE DAY SIGN INC
100.3004.557100	UNIFORMS - CS	4/3/2026	6027640	\$	249.39	5653 (PGN Consulting)	2026000371	CS_Halbert uniform allowance
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	4/17/2026	69517	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2026000712	MKTG_Business card for LaineC
		4/7/2026	CC:65733	\$	29.00	6291 (KeyBank National Assoc.)	2026000995	STK-Shutterstock
		4/7/2026	CC:65733	\$	40.00	6291 (KeyBank National Assoc.)	2026000995	DREAMSTIME.COM
		4/14/2026	CC:65735	\$	43.50	6291 (KeyBank National Assoc.)	2026000996	STK-Shutterstock
100.4000.531400	PAPER & PRINTING - MKTG	4/10/2026	69504	\$	2,050.00	03392 (H.O.T. Graphic & Services, Inc.)	2026000641	Project booklet printed quote #E123190
		4/10/2026	69504	\$	394.00	03392 (H.O.T. Graphic & Services, Inc.)	2026000641	Individual printed pages quote #E123191
		4/17/2026	CC:65737	\$	1,776.00	6291 (KeyBank National Assoc.)	2026001024	STOCKER WULF
		4/24/2026	CC:65741	\$	261.00	6291 (KeyBank National Assoc.)	2026001045	STOCKER WULF
100.4000.550200	MEMBERSHIP DUES - MKTG	4/24/2026	CC:65741	\$	338.00	6291 (KeyBank National Assoc.)	2026001045	PRSA
100.4000.551900	MISC CONTRACT SVCS - MKTG	4/10/2026	69505	\$	9,300.00	6382 (Imagine901 LLC)	2026000446	MKTG_Riverwalk Watershed Weekend event planning services
		4/10/2026	69513	\$	25,000.00	03357 (WIGIE Public Media)	2026000706	Video production
		4/24/2026	69527	\$	10,000.00	6411 (DTDC Concerts)	2026000840	Levitt Concert Series match/sponsorship
		4/24/2026	6027746	\$	600.00	08583 (Toledo.com Inc.)	2026000230	Monthly banner ads (Unlimited Small Ads)
100.4000.551907	Marketing Services - MKTG	4/24/2026	6027738	\$	105.00	04369 (Media Library Ohio LLC)	2026000517	MKTG_Monitoring fee for year for Metroparks
		4/24/2026	CC:65741	\$	1,500.00	6291 (KeyBank National Assoc.)	2026001045	PAYPAL * GLASSCITYTA
		4/24/2026	CC:65742	\$	2,500.00	5995 (Toledo Pickle Co.)	202502485	Legislator Event
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	4/10/2026	69511	\$	800.00	01691 (The Toledo Blade Company)	2026000229	Monthly ads - Full page Peach Weekender
		4/10/2026	69513	\$	1,000.00	03357 (WIGIE Public Media)	2026000706	Podcast/Social
		4/17/2026	69522	\$	1,000.00	08398 (Voice of Hope Outreach Ministry)	2026000905	Advertising in booklet
		4/24/2026	69523	\$	48,000.00	6403 (424 Degrees LLC)	2026000931	Watershed Weekend social media ad buys on all platforms
		4/3/2026	6027624	\$	650.00	04098 (Adams Street Publishing)	2026000619	Common Ground ad in the city paper
100.4000.553500	PR & EDN SIGNS - MKTG	4/7/2026	CC:65733	\$	1,242.00	6291 (KeyBank National Assoc.)	2026000995	ONE DAY SIGN INC
		4/17/2026	CC:65737	\$	36.00	6291 (KeyBank National Assoc.)	2026001024	ONE DAY SIGN INC
100.4001.520800	MILEAGE - ACT	4/3/2026	6027651	\$	120.35	04665 (Trish Hausknecht)	2026000400	ACT_2026 mileage for Trish
100.4001.532300	EXHIBIT SUPPLIES - ACT	4/24/2026	69528	\$	320.00	03392 (H.O.T. Graphic & Services, Inc.)	2026000749	ACT_Vouchers roller and climbing wall
		4/24/2026	CC:65741	\$	1,182.00	6291 (KeyBank National Assoc.)	2026001045	ONE DAY SIGN INC
		4/24/2026	CC:65741	\$	248.00	6291 (KeyBank National Assoc.)	2026001045	ONE DAY SIGN INC
100.4001.551900	MISC CONTRACT SVCS - ACT	4/14/2026	CC:65735	\$	97.85	6291 (KeyBank National Assoc.)	2026000996	MEREDITH PARTY RENTALS
100.4001.557100	Uniforms - ACT	4/3/2026	6027640	\$	275.71	5653 (PGN Consulting)	2026000364	ACT_Uniforms for Mike
		4/3/2026	6027640	\$	68.28	5653 (PGN Consulting)	2026000365	ACT_Uniforms for Trish
100.4005.532300	EXHIBIT SUPPLIES - CNV	4/17/2026	CC:65737	\$	656.00	6291 (KeyBank National Assoc.)	2026001024	ONE DAY SIGN INC
100.5000.530100	SM EQUIP/ FURN/ FIXTURES - CC	4/24/2026	69526	\$	1,950.00	07563 (Columbus Equipment Company)	2026000689	CC_12" Bucket for mini excavator
100.5000.530900	OTHER OP MTRLS & SUPPLIES - CC	4/7/2026	CC:65733	\$	191.95	6291 (KeyBank National Assoc.)	2026000995	POWER TOOL SALES & SER
		4/7/2026	CC:65733	\$	666.35	6291 (KeyBank National Assoc.)	2026000995	THE HOME DEPOT #3858
		4/7/2026	CC:65733	\$	275.88	6291 (KeyBank National Assoc.)	2026000995	AMAZON MKTPL *B71RE7F2
		4/14/2026	CC:65735	\$	21.94	6291 (KeyBank National Assoc.)	2026000996	GOGEL FASTER AND IND
		4/17/2026	CC:65737	\$	190.84	6291 (KeyBank National Assoc.)	2026001024	GOGEL FASTER AND IND
		4/17/2026	CC:65737	\$	99.00	6291 (KeyBank National Assoc.)	2026001024	THOMAS EQUIPMENT
		4/17/2026	CC:65737	\$	245.99	6291 (KeyBank National Assoc.)	2026001024	THOMAS EQUIPMENT
		4/24/2026	CC:65741	\$	29.99	6291 (KeyBank National Assoc.)	2026001045	AMAZON MKTPL *BS8T2G22
		4/24/2026	CC:65741	\$	208.00	6291 (KeyBank National Assoc.)	2026001045	AMAZON EQUIPMENT
100.5000.552700	OTHER EQUIPMENT REPAIR - CC	4/17/2026	CC:65737	\$	129.11	6291 (KeyBank National Assoc.)	2026001024	PARKERSTORE TRIAD TE
100.5000.557100	UNIFORMS - PC	4/17/2026	6027703	\$	269.99	05270 (Red Wing Adv)	2026000214	CC_Tyler L. uniform allowance
		4/17/2026	CC:65733	\$	35.98	6291 (KeyBank National Assoc.)	2026000213	CC_Jim M. uniform allowance

100.5001.520800	MILEAGE - PC	4/10/2026	6027670	\$	165.30	5513 (Doug Parrish)	2026000069	PC_Blanket 2026 mileage	
		4/24/2026	6027715	\$	83.74	5610 (Jessica Hyde)	2026000069	PC_Blanket 2026 mileage	
		4/24/2026	6027719	\$	81.49	6429 (Zach Mikolajczyk)	2026000069	PC_Blanket 2026 mileage	
		4/17/2026	CC:65737	\$	57.98	6291 (KeyBank National Assoc.)	2026000069	PC_Blanket 2026 mileage	
		4/17/2026	CC:65737	\$	23.99	6291 (KeyBank National Assoc.)	2026001024	AMAZON IMARK* B758C3H10	
100.5001.530100	SM EQUIP/ FURN/ FIXTURES - PC	4/24/2026	6027726	\$	76.93	6220 (Culligan of Northwest Ohio)	2026000067	PC_Blanket 2026 Culligan FTFO	
100.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	4/7/2026	CC:65733	\$	8.61	6291 (KeyBank National Assoc.)	2026000995	AMAZON RETA* B00GB36D2	
100.5001.531100	OFFICE SUPPLIES - PC	4/17/2026	CC:65737	\$	926.59	6291 (KeyBank National Assoc.)	2026001024	DELTA 0862420135844	
100.5001.550100	CONFERENCES/ TRAINING - PC	4/17/2026	CC:65737	\$	250.00	6291 (KeyBank National Assoc.)	2026001024	EP- 2026 OH STORMWATER	
		4/17/2026	CC:65737	\$	250.00	6291 (KeyBank National Assoc.)	2026001024	EP- 2026 OH STORMWATER	
100.5001.550200	MEMBERSHIP DUES - PC	4/24/2026	CC:65740	\$	580.00	00591 (American Society Landscape)	2026000387	PC_Jess Hyde Landscape Architect renewal	
100.5001.551900	MISC CONTRACT SVCS - PC	4/17/2026	6027689	\$	6,200.00	6335 (Andrew Brock Consulting Engineer LLC)	2025002484	PC_Providence Kimble's Landing Bridge repairs	
		4/24/2026	6027729	\$	5,400.00	06910 (DGL Consulting Engineers, LLC)	2024002517	PC_Assessment of two structural bridges at Providence	
		4/24/2026	6027747	\$	3,700.00	6335 (Andrew Brock Consulting Engineer LLC)	2025002482	PC_Fort Miamis Overlook_Structural review & repair	
100.5001.553200	ADVERTISING & PUBLICATIONS - PC	4/10/2026	69511	\$	342.00	01691 (The Toledo Blade Company)	2026000068	PC_Blanket 2026 legal advertisement	
		4/24/2026	69538	\$	373.92	01691 (The Toledo Blade Company)	2026000068	PC_Blanket 2026 legal advertisement	
		4/24/2026	69538	\$	342.00	01691 (The Toledo Blade Company)	2026000068	PC_Blanket 2026 legal advertisement	
100.5001.557100	Uniforms - PC	4/3/2026	6027640	\$	348.86	5653 (PGN Consulting)	2026000070	PC_Blanket 2026 staff uniforms	
		4/3/2026	6027640	\$	497.05	5653 (PGN Consulting)	2026000070	PC_Blanket 2026 staff uniforms	
		4/3/2026	6027640	\$	34.17	5653 (PGN Consulting)	2026000070	PC_Blanket 2026 staff uniforms	
		4/3/2026	6027640	\$	65.65	5653 (PGN Consulting)	2026000070	PC_Blanket 2026 staff uniforms	
100.5002.530100	SM EQUIP/ FURN/ FIXTURES - SAF	4/7/2026	CC:65733	\$	39.97	6291 (KeyBank National Assoc.)	2026000995	Amazon.com-B0C8L66SEZ	
100.5002.550100	CONFERENCES/ TRAINING - SAF	4/7/2026	CC:65733	\$	59.99	6291 (KeyBank National Assoc.)	2026000995	360TRAINING.COM	
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO./BUILDINGS_CR	4/7/2026	CC:65733	\$	83.82	6291 (KeyBank National Assoc.)	2026000995	MENARDS OREGON OH	
		4/7/2026	CC:65733	\$	65.86	6291 (KeyBank National Assoc.)	2026000995	GENERAL PRO HARDWARE	
		4/7/2026	CC:65733	\$	1,112.66	6291 (KeyBank National Assoc.)	2026000995	HAJOCA TOLEDO #530	
		4/7/2026	CC:65733	\$	23.91	6291 (KeyBank National Assoc.)	2026000995	THE HOME DEPOT #3858	
		4/14/2026	CC:65735	\$	399.98	6291 (KeyBank National Assoc.)	2026000996	AMAZON MKTPL*B75MJB512	
		4/14/2026	CC:65735	\$	68.00	6291 (KeyBank National Assoc.)	2026000996	HAJOCA TOLEDO #530	
		4/14/2026	CC:65735	\$	48.98	6291 (KeyBank National Assoc.)	2026000996	GENERAL PRO HARDWARE	
100.5003.570200	LAND IMPROVEMENTS - CR	4/3/2026	6027635	\$	875.93	4887 (Green Earth Transportation)	2026000881	PC_TBG_Aggregate for Hawkins Connector Trail	
		4/7/2026	CC:65733	\$	618.51	6291 (KeyBank National Assoc.)	2026000995	GOGEL FASTER AND IND	
		4/17/2026	CC:65737	\$	210.00	6291 (KeyBank National Assoc.)	2026001024	OHIO COMPOST RECYCLIN	
		4/17/2026	CC:65737	\$	70.99	6291 (KeyBank National Assoc.)	2026001024	GENERAL PRO HARDWARE	
100.5004.530100	SM EQUIP/ FURN/ FIXTURES - OPS	4/17/2026	CC:65737	\$	485.49	6291 (KeyBank National Assoc.)	2026001024	JUINE *SHIP SUPPLIES	
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	4/14/2026	CC:65735	\$	139.22	6291 (KeyBank National Assoc.)	2026000996	AMAZON MKTPL*B0333B70	
		4/17/2026	CC:65737	\$	321.98	6291 (KeyBank National Assoc.)	2026001024	AMAZON MKTPL*B72VD7LKO	
		4/17/2026	CC:65737	\$	171.42	6291 (KeyBank National Assoc.)	2026001024	AMAZON MKTPL*B51ZE0AY2	
		4/24/2026	CC:65741	\$	107.94	6291 (KeyBank National Assoc.)	2026001045	THE HOME DEPOT #3858	
100.5004.551900	MISC CONTRACT SVCS - OPS	4/24/2026	6027734	\$	1,058.42	02086 (Hablicec Security)	2026000898	Emergency maintenance repairs to alarm panels	
		4/24/2026	6027734	\$	502.96	02086 (Hablicec Security)	2026000898	Emergency maintenance repairs to alarm panels	
100.5004.552700	OTHER EQUIPMENT REPAIR - OPS	4/14/2026	CC:65735	\$	150.00	6291 (KeyBank National Assoc.)	2026000996	PP-DIAMOND VINYL DECAL	
100.5004.557100	UNIFORMS - OPS	4/7/2026	CC:65733	\$	509.95	6291 (KeyBank National Assoc.)	2026000995	SP FIRST TACTICAL	
		4/7/2026	CC:65733	\$	175.98	6291 (KeyBank National Assoc.)	2026000995	BLAUER MANUFACTURING	
		4/7/2026	CC:65733	\$	157.44	6291 (KeyBank National Assoc.)	2026000995	AMAZON RETA* B6GXMJ2150	
		4/7/2026	CC:65733	\$	69.37	6291 (KeyBank National Assoc.)	2026000995	AMAZON MKTPL*B08MRTR2	
		4/14/2026	CC:65735	\$	25.73	6291 (KeyBank National Assoc.)	2026000996	AMAZON RETA* B79AL5092	
		4/14/2026	CC:65735	\$	89.56	6291 (KeyBank National Assoc.)	2026000996	AMAZON MKTPL*B0C3Z0E31	
		4/14/2026	CC:65735	\$	175.98	6291 (KeyBank National Assoc.)	2026000996	BLAUER MANUFACTURING	
100.6000.520800	MILEAGE - OPS	4/10/2026	6027671	\$	58.73	03640 (Devlin Connolly)	2026000872	OPS_Mileage	

100.6000.540100	DISPOSAL - OPS	4/10/2026	6027676	\$	24.65	6414 (Kaden Kuchninski)	2026000241	OPS_Mileage reimbursements
		4/10/2026	6027679	\$	593.38	6122 (Katie Ransburg-Birtcher)	2026000241	OPS_Mileage reimbursements
		4/24/2026	6027712	\$	81.93	5866 (Amiee Newman)	2026000872	OPS_Mileage
		4/24/2026	6027713	\$	522.73	5600 (Lisa Whitton)	2026000872	OPS_Mileage
		4/24/2026	6027716	\$	90.70	5350 (Emily Main)	2026000872	OPS_Mileage
		4/24/2026	CC:65741	\$	1.25	6291 (KeyBank National Assoc.)	2026001045	OHIO TURNPIKE PLAZA
		4/24/2026	69535	\$	283.00	6345 (Priority Waste LLC)	2025002103	OPS_CC Market Hall mixed stream recycling dumpster
100.6000.550100	CONFERENCES/TRAINING - OPS	4/14/2026	CC:65735	\$	200.00	6291 (KeyBank National Assoc.)	2026000996	NRPA OPERATING
		4/24/2026	CC:65741	\$	90.00	6291 (KeyBank National Assoc.)	2026001045	OVENT* SELF-PACED PEST
100.6000.552100	COMPUTER/TECHNOLOGY - OPS	4/17/2026	CC:65737	\$	24.00	6291 (KeyBank National Assoc.)	2026001024	WHMIS/CAL - INC.
100.6000.557100	UNIFORMS - OPS	4/3/2026	6027640	\$	156.93	5653 (PGN Consulting)	2026000268	OPS_Uniform allowance Pollick, Brian
		4/3/2026	6027640	\$	26.77	5653 (PGN Consulting)	2026000268	OPS_Uniform allowance Pollick, Brian
		4/3/2026	6027640	\$	80.24	5653 (PGN Consulting)	2026000298	OPS_Uniform allowance Melchor, Lorenzo
		4/3/2026	6027640	\$	216.22	5653 (PGN Consulting)	2026000395	OPS_Uniform allowance Jones, Josh
		4/3/2026	6027640	\$	89.23	5653 (PGN Consulting)	2026000313	OPS_Uniform allowance Herbert, Sally
		4/3/2026	6027640	\$	10.65	5653 (PGN Consulting)	2026000314	OPS_Uniform allowance Begay, Desiree
		4/3/2026	6027640	\$	95.58	5653 (PGN Consulting)	2026000315	OPS_Uniform allowance Caswell, Laura
		4/3/2026	6027640	\$	229.18	5653 (PGN Consulting)	2026000319	OPS_Uniform allowance Main, Emily
		4/3/2026	6027640	\$	109.57	5653 (PGN Consulting)	2026000338	OPS_Uniform allowance Navarre, Brad
		4/3/2026	6027640	\$	54.40	5653 (PGN Consulting)	2026000347	OPS_Uniform allowance Radon, Amy
		4/3/2026	6027640	\$	60.52	5653 (PGN Consulting)	2026000354	OPS_Uniform allowance Freeth, Zach
		4/10/2026	6027665	\$	229.49	05270 (Red Wing Adv)	2026000348	OPS_Uniform allowance Sheffert, Beth
		4/17/2026	6027706	\$	64.24	6422 (Ava Brant)	2026000363	OPS_Uniform allowance for seasonal employees
		4/17/2026	6027708	\$	100.00	6421 (Roman Richardson)	2026000363	OPS_Uniform allowance for seasonal employees
		4/24/2026	6027714	\$	100.00	6428 (Connor Kelly)	2026000363	OPS_Uniform allowance for seasonal employees
		4/24/2026	6027744	\$	155.00	6139 (Sweeney Specialty Printing, LLC)	2026000327	OPS_Uniform allowance Steinhurst, Greg
		4/24/2026	6027744	\$	2,755.00	6139 (Sweeney Specialty Printing, LLC)	2026000690	OPS_Seasonal t-shirt/hat order
		4/7/2026	CC:65733	\$	160.44	6291 (KeyBank National Assoc.)	2026000350	OPS_Uniform allowance Braley, Becki
		4/24/2026	CC:65741	\$	328.97	6291 (KeyBank National Assoc.)	2026000273	OPS_Uniform allowance Allord, Christopher
		4/24/2026	CC:65741	\$	199.95	6291 (KeyBank National Assoc.)	2026000284	OPS_Uniform allowance, Sanderson, Dylan
		4/24/2026	CC:65741	\$	297.27	6291 (KeyBank National Assoc.)	2026000285	OPS_Uniform allowance, Boerst, Mitchell
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	4/7/2026	CC:65733	\$	18.99	6291 (KeyBank National Assoc.)	2026000995	FORREST AUTO 0037996
		4/14/2026	CC:65735	\$	46.26	6291 (KeyBank National Assoc.)	2026000996	KSS ENTERPRISES
		4/17/2026	CC:65737	\$	272.44	6291 (KeyBank National Assoc.)	2026001024	AMAZON MKTPL *B770D8021
		4/17/2026	CC:65737	\$	143.72	6291 (KeyBank National Assoc.)	2026001024	AMAZON MKTPL *BS4MI3ANZ
100.6001.530101	SM EQUIP/ FURN/ FIXTURES - HM	4/10/2026	6027659	\$	278.92	02374 (Grainger)	2026000711	HM_Utility box for equipment trailer
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	4/24/2026	6027731	\$	154.55	02347 (Gladieux Lumber and Home)	2026000763	PE_April hardware and supplies
		4/7/2026	CC:65733	\$	106.62	6291 (KeyBank National Assoc.)	2026000995	CEC TURF AND TRACTOR T
		4/7/2026	CC:65733	\$	176.84	6291 (KeyBank National Assoc.)	2026000995	AMAZON MKTPL *BGSVF4420
		4/7/2026	CC:65733	\$	316.17	6291 (KeyBank National Assoc.)	2026000995	AMAZON MKTPL *BCS8Z2782
		4/7/2026	CC:65733	\$	21.10	6291 (KeyBank National Assoc.)	2026000995	GRAINGER
		4/7/2026	CC:65733	\$	694.86	6291 (KeyBank National Assoc.)	2026000995	AMAZON MKTPL *BCATBRNZ
		4/7/2026	CC:65733	\$	5.49	6291 (KeyBank National Assoc.)	2026000995	FORREST AUTO 0037996
		4/14/2026	CC:65735	\$	1,131.36	6291 (KeyBank National Assoc.)	2026000996	Amazon.com *B6-61A3481
		4/14/2026	CC:65735	\$	43.98	6291 (KeyBank National Assoc.)	2026000996	O'REILLY 4782
		4/14/2026	CC:65735	\$	92.04	6291 (KeyBank National Assoc.)	2026000996	CEC TURF AND TRACTOR T
		4/14/2026	CC:65735	\$	23.99	6291 (KeyBank National Assoc.)	2026000996	O'REILLY 4782
		4/14/2026	CC:65735	\$	7.98	6291 (KeyBank National Assoc.)	2026000996	Amazon.com *B636V6N32
		4/17/2026	CC:65737	\$	29.87	6291 (KeyBank National Assoc.)	2026001024	SHERWIN-WILLIAMS701133
		4/17/2026	CC:65737	\$	3.39	6291 (KeyBank National Assoc.)	2026001024	MENARDS OREGON OH
		4/17/2026	CC:65737	\$	10.96	6291 (KeyBank National Assoc.)	2026001024	WAL-MART #5028
		4/17/2026	CC:65737	\$	120.00	6291 (KeyBank National Assoc.)	2026001024	DOWLING STEEL
		4/24/2026	CC:65741	\$	48.72	6291 (KeyBank National Assoc.)	2026001045	AMAZON MKTPL *BY3A68UE1
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	4/24/2026	6027731	\$	1,500.00	02347 (Gladieux Lumber and Home)	2026000616	HM_March hardware and supplies
		4/7/2026	CC:65733	\$	22.47	6291 (KeyBank National Assoc.)	2026000995	Amazon.com *BGS3G451T0
100.6001.531800	CLEANING SUPPLIES - PE	4/3/2026	6027633	\$	74.26	06733 (Fastenal Company)	2026000191	PE_Cleaning supplies
		4/24/2026	6027730	\$	908.10	06733 (Fastenal Company)	2026000191	PE_Cleaning supplies
100.6001.533500	Ops: M&S-Structures	4/7/2026	CC:65733	\$	12.99	6291 (KeyBank National Assoc.)	2026000995	AMAZON MKTPL *BG0T591Z0
		4/14/2026	CC:65735	\$	20.97	6291 (KeyBank National Assoc.)	2026000996	AMAZON MKTPL *BC00M7ME1

100.6001.533600	Ops. M&S-Grounds	4/10/2026	69501	\$	430.00	03156	(City of Toledo)	2026000618	PE_Mulch delivery
		4/7/2026	CC:65733	\$	141.20	6291	(KeyBank National Assoc.)	2026000995	KUHLMAN CORPORATION
100.6001.540300	WATER - PE	4/17/2026	11962	\$	394.50	01896	(City of Oregon-Water)	2026000037	PE_Water usage
100.6001.540400	ELECTRIC - PE	4/24/2026	11949	\$	28.34	01320	(Toledo Edison)	2026000016	PE_Electric usage
		4/24/2026	11949	\$	69.84	01320	(Toledo Edison)	2026000016	PE_Electric usage
		4/24/2026	11949	\$	45.50	01320	(Toledo Edison)	2026000016	PE_Electric usage
		4/24/2026	11949	\$	236.63	01320	(Toledo Edison)	2026000016	PE_Electric usage
		4/24/2026	11949	\$	126.32	01320	(Toledo Edison)	2026000016	PE_Electric usage
		4/24/2026	11949	\$	74.28	01320	(Toledo Edison)	2026000016	PE_Electric usage
		4/24/2026	11949	\$	384.72	01320	(Toledo Edison)	2026000016	PE_Electric usage
		4/24/2026	11949	\$	99.02	01320	(Toledo Edison)	2026000016	PE_Electric usage
		4/24/2026	11949	\$	42.69	01320	(Toledo Edison)	2026000016	PE_Electric usage
		4/17/2026	11956	\$	44.91	01320	(Toledo Edison)	2026000016	PE_Electric usage
100.6001.540600	HEATING FUEL - PE	4/10/2026	11938	\$	962.90	00447	(Amerigas - 5678)	2026000055	PE_HeatFuel
		4/17/2026	11954	\$	471.22	00447	(Amerigas - 5678)	2026000055	PE_HeatFuel
		4/17/2026	11964	\$	893.80	01924	(Columbia Gas)	2026000055	PE_HeatFuel
100.6001.551900	MISC CONTRACT SVCS - PE	4/7/2026	CC:65733	\$	407.92	6291	(KeyBank National Assoc.)	2026000995	SO_*MCEHENEY SECURITY
		4/17/2026	CC:65737	\$	156.00	6291	(KeyBank National Assoc.)	2026001024	BATTERY LAND
		4/17/2026	CC:65737	\$	40.00	6291	(KeyBank National Assoc.)	2026001024	IN_*LAKE ERIE TREE SER
		4/17/2026	CC:65737	\$	320.00	6291	(KeyBank National Assoc.)	2026001024	SO_*MCEHENEY SECURITY
		4/24/2026	CC:65739	\$	410.00	6346	(FusionSite Ohio LLC)	2026000918	PE_Temporary porta pots
100.6001.551901	MISC CONTRACT SVCS - HM	4/17/2026	6027694	\$	165.00	6346	(FusionSite Ohio LLC)	2026000170	HM_Portable toilets
100.6001.558500	Rolling Stock Repair	4/3/2026	6027639	\$	1,014.35	5932	(Ohio Machinery Co.)	2026000685	PE_Skld Steer diagnostic & repair
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	4/17/2026	CC:65737	\$	62.99	6291	(KeyBank National Assoc.)	2026001024	Amazon.com*BV4UO3632
		4/24/2026	CC:65741	\$	209.81	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPL *BSNG6M71
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	4/7/2026	CC:65733	\$	276.00	6291	(KeyBank National Assoc.)	2026000995	ONE DAY SIGN INC
		4/7/2026	CC:65733	\$	138.27	6291	(KeyBank National Assoc.)	2026000995	SP DO IT TENNIS
		4/7/2026	CC:65733	\$	39.95	6291	(KeyBank National Assoc.)	2026000995	AMAZON MKTPL *BG0902HPT
		4/14/2026	CC:65735	\$	17.99	6291	(KeyBank National Assoc.)	2026000996	HARBOR FREIGHT TOOLS 1
		4/14/2026	CC:65735	\$	97.30	6291	(KeyBank National Assoc.)	2026000996	WATERVILLE HARDWARE AN
		4/14/2026	CC:65735	\$	67.46	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *BYSUL1NG2
		4/14/2026	CC:65735	\$	178.82	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *BY95X81T2
		4/14/2026	CC:65735	\$	34.97	6291	(KeyBank National Assoc.)	2026000996	Amazon.com*BY80A9T12
		4/17/2026	CC:65737	\$	25.98	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *BC2911W60
		4/17/2026	CC:65737	\$	9.93	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *B77215V01
		4/17/2026	CC:65737	\$	25.50	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *BY8DU9W62
		4/17/2026	CC:65737	\$	20.36	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *B710F9D11
		4/17/2026	CC:65737	\$	19.89	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *B7AXT8C40
		4/17/2026	CC:65737	\$	86.93	6291	(KeyBank National Assoc.)	2026001024	HARBOR FREIGHT TOOLS 1
		4/24/2026	CC:65741	\$	23.38	6291	(KeyBank National Assoc.)	2026001045	Amazon.com*BY0F34H01
		4/24/2026	CC:65741	\$	77.96	6291	(KeyBank National Assoc.)	2026001045	HARBOR FREIGHT TOOLS 1
		4/24/2026	CC:65741	\$	38.81	6291	(KeyBank National Assoc.)	2026001045	MENARDS HOLLAND OH
100.6002.531800	CLEANING SUPPLIES - SI	4/14/2026	CC:65735	\$	56.72	6291	(KeyBank National Assoc.)	2026000996	Amazon.com*BG16839K0
100.6002.533700	Ops. M&S-Equip.	4/17/2026	CC:65737	\$	150.00	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *B715F9411
		4/17/2026	CC:65737	\$	45.79	6291	(KeyBank National Assoc.)	2026001024	SEPW.COM
		4/17/2026	CC:65737	\$	52.51	6291	(KeyBank National Assoc.)	2026001024	SEPW.COM
		4/24/2026	CC:65741	\$	16.77	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPL *BS6D06722
100.6002.540300	WATER - SI	4/10/2026	11939	\$	17.97	02063	(Department of Public Utilities)	2026000038	SI_Water usage
		4/10/2026	11939	\$	42.75	02063	(Department of Public Utilities)	2026000038	SI_Water usage
		4/10/2026	11939	\$	13.06	02063	(Department of Public Utilities)	2026000038	SI_Water usage
		4/17/2026	11961	\$	32.28	03678	(City of Maumee)	2026000038	SI_Water usage
		4/17/2026	11961	\$	242.10	03678	(City of Maumee)	2026000038	SI_Water usage
100.6002.540400	ELECTRIC - SI	4/10/2026	11937	\$	259.39	01320	(Toledo Edison)	2026000014	SI_Electric usage
		4/10/2026	11937	\$	85.38	01320	(Toledo Edison)	2026000014	SI_Electric usage
		4/10/2026	11937	\$	112.44	01320	(Toledo Edison)	2026000014	SI_Electric usage
		4/24/2026	11949	\$	117.41	01320	(Toledo Edison)	2026000014	SI_Electric usage

100.6002.540600	HEATING FUEL - SI	4/24/2026	11949	\$	61.79	01320	Toledo Edison	2026000014	SL	Electric usage
		4/24/2026	11949	\$	98.59	01320	Toledo Edison	2026000014	SL	Electric usage
		4/24/2026	11949	\$	122.94	01320	Toledo Edison	2026000014	SL	Electric usage
		4/30/2026	11976	\$	92.77	01320	Toledo Edison	2026000014	SL	Electric usage
		4/10/2026	11938	\$	928.19	00447	(Amerigas - 5678)	2026000056	SL	Heat fuel
		4/24/2026	11944	\$	95.90	01924	(Columbia Gas)	2026000056	SL	Heat fuel
		4/24/2026	11944	\$	108.57	01924	(Columbia Gas)	2026000056	SL	Heat fuel
		4/24/2026	11950	\$	395.87	00447	(Amerigas - 5678)	2026000056	SL	Heat fuel
		4/30/2026	11973	\$	163.06	01924	(Columbia Gas)	2026000056	SL	Heat fuel
		4/30/2026	11973	\$	115.54	01924	(Columbia Gas)	2026000056	SL	Heat fuel
		4/30/2026	11973	\$	221.99	01924	(Columbia Gas)	2026000056	SL	Heat fuel
		4/30/2026	11973	\$	151.02	01924	(Columbia Gas)	2026000056	SL	Heat fuel
100.6002.551900	MISC CONTRACT SVCS - SI	4/10/2026	6027657	\$	690.00	6346	(FusionSite Ohio LLC)	2026000187	SL	Portable toilets
		4/17/2026	6027694	\$	345.10	6346	(FusionSite Ohio LLC)	2026000187	SL	Portable toilets
		4/17/2026	6027694	\$	330.00	6346	(FusionSite Ohio LLC)	2026000187	SL	Portable toilets
		4/17/2026	6027694	\$	165.00	6346	(FusionSite Ohio LLC)	2026000187	SL	Portable toilets
		4/24/2026	6027137	\$	295.00	09583	(Phil Leak Company)	2026000704	SL	Lift inspection
		4/17/2026	CC:65737	\$	450.00	6291	(KeyBank National Assoc.)	2026001024	AI	RRPORT AUTO PARTS INC
		4/17/2026	CC:65733	\$	19.98	6291	(KeyBank National Assoc.)	2026000995	THE HOME DEPOT #3864	
		4/17/2026	CC:65733	\$	82.24	6291	(KeyBank National Assoc.)	2026000995	VERMEER MID ATLANTIC F	
		4/17/2026	CC:65733	\$	49.26	6291	(KeyBank National Assoc.)	2026000995	VERMEER MID ATLANTIC F	
		4/17/2026	CC:65733	\$	33.98	6291	(KeyBank National Assoc.)	2026000995	HARBOR FREIGHT TOOL S36	
		4/17/2026	CC:65733	\$	58.91	6291	(KeyBank National Assoc.)	2026000995	AMAZON MKTPL *BG02J0FLU0	
		4/17/2026	CC:65733	\$	247.51	6291	(KeyBank National Assoc.)	2026000995	AMAZON MKTPL *BG85M8FC0	
		4/17/2026	CC:65733	\$	15.11	6291	(KeyBank National Assoc.)	2026000995	AMAZON RETA *B7M1BS42	
		4/17/2026	CC:65733	\$	94.74	6291	(KeyBank National Assoc.)	2026000995	MAUMEE SUPPLY PLUMBING	
		4/17/2026	CC:65733	\$	19.82	6291	(KeyBank National Assoc.)	2026000995	FORREST AUTO SUPPLY	
		4/17/2026	CC:65733	\$	250.80	6291	(KeyBank National Assoc.)	2026000995	THE HOME DEPOT #3864	
		4/17/2026	CC:65733	\$	21.99	6291	(KeyBank National Assoc.)	2026000995	AMAZON MKTPL *BG74U2D01	
		4/14/2026	CC:65735	\$	178.99	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *B7REY3112	
		4/14/2026	CC:65735	\$	80.96	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *BCTOX6AW0	
		4/14/2026	CC:65735	\$	64.86	6291	(KeyBank National Assoc.)	2026000996	THE HOME DEPOT #3864	
		4/14/2026	CC:65735	\$	39.99	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *BC0136G50	
		4/14/2026	CC:65735	\$	24.18	6291	(KeyBank National Assoc.)	2026000996	AMAZON RETA * B681R7GV0	
		4/17/2026	CC:65737	\$	118.40	6291	(KeyBank National Assoc.)	2026001024	THE HOME DEPOT #3864	
		4/24/2026	CC:65741	\$	14.97	6291	(KeyBank National Assoc.)	2026001045	GENERAL PRO HARDWARE	
		4/24/2026	CC:65741	\$	624.01	6291	(KeyBank National Assoc.)	2026001045	21ST CENTURY PAINTS	
		4/24/2026	CC:65741	\$	91.08	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPL *B7V9NS3R1	
		4/24/2026	CC:65741	\$	71.88	6291	(KeyBank National Assoc.)	2026001045	THE HOME DEPOT #3864	
		4/24/2026	CC:65741	\$	16.60	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPL *B7J8RTNB2	
		4/24/2026	CC:65741	\$	74.99	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPL *B522V0F11	
		4/3/2026	6027633	\$	222.77	06733	(Eastenal Company)	2026000122	PR_Cleaning supplies	
		4/17/2026	11967	\$	532.78	01495	(Village of Grand Rapids)	2026000039	PR_Water usage	
		4/10/2026	11937	\$	59.46	01320	Toledo Edison	2026000013	PR_Electric usage	
		4/10/2026	11937	\$	231.28	01320	Toledo Edison	2026000013	PR_Electric usage	
		4/17/2026	11956	\$	70.12	01320	Toledo Edison	2026000013	PR_Electric usage	
		4/17/2026	11956	\$	73.78	01320	Toledo Edison	2026000013	PR_Electric usage	
		4/17/2026	11956	\$	61.40	01320	Toledo Edison	2026000013	PR_Electric usage	
		4/17/2026	11956	\$	92.72	01320	Toledo Edison	2026000013	PR_Electric usage	
		4/10/2026	11942	\$	90.54	01209	(Suburban Natural Gas Co)	2026000057	PR_Heat fuel	
		4/10/2026	11942	\$	1,021.75	01209	(Suburban Natural Gas Co)	2026000057	PR_Heat fuel	
		4/10/2026	6027661	\$	482.16	07381	(Ludwig Propane)	2026000057	PR_Heat fuel	
		4/17/2026	6027696	\$	515.37	07381	(Ludwig Propane)	2026000057	PR_Heat fuel	
		4/10/2026	69606	\$	2,757.00	6212	(Kellermeier Plumbing and Heating)	2026000718	PR_Plaza urinal replacement	
		4/10/2026	6027657	\$	270.00	6346	(FusionSite Ohio LLC)	2026000693	PR_Portable toilet rental restroom repair	
		4/17/2026	6027694	\$	270.00	6346	(FusionSite Ohio LLC)	2026000181	BV_Portable toilets	
		4/24/2026	11953	\$	68.25	05461	(Treasurer, State of Ohio)	2026000718	PR_Bolier certificate renewal fee	
		4/17/2026	CC:65737	\$	344.31	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *B7JN1ZNL1	
100.6003.551900	MISC CONTRACT SVCS - PR	4/10/2026	6027657	\$	270.00	6346	(FusionSite Ohio LLC)	2026000693	PR_Portable toilet rental restroom repair	
		4/17/2026	6027694	\$	270.00	6346	(FusionSite Ohio LLC)	2026000181	BV_Portable toilets	
100.6003.554400	OTHER INTERGOVERNMENTAL - PR	4/24/2026	11953	\$	68.25	05461	(Treasurer, State of Ohio)	2026000718	PR_Bolier certificate renewal fee	
100.6003.558400	Fleet Veh. Repair	4/17/2026	CC:65737	\$	344.31	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *B7JN1ZNL1	

100.6003.558500	Rolling Stock Repair	4/7/2026	CC:65733	\$	910.55	6291	(KeyBank National Assoc.)	2026000995	CEC TURF AND TRACTOR T
100.6004.530100	SM EQUIP/ FURN/ FIXTURES - SE	4/14/2026	CC:65735	\$	47.99	6291	(KeyBank National Assoc.)	2026000996	AMAZON RETA* BG09095GA1
		4/17/2026	CC:65737	\$	35.99	6291	(KeyBank National Assoc.)	2026001024	AMAZON MARK* BYZP83B22
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	4/17/2026	11965	\$	83.32	04571	(Lowe's)	2026000902	DW_April 2026 payment ref. 2026000131
		4/24/2026	6027733	\$	402.74	02374	(Graininger)	2026000825	SE_Sht bin tarp
		4/7/2026	CC:65733	\$	6.99	6291	(KeyBank National Assoc.)	2026000995	IN *ALL IN ONE
		4/7/2026	CC:65733	\$	29.99	6291	(KeyBank National Assoc.)	2026000995	AMAZON MARK* BG6VY7VU0
		4/17/2026	CC:65737	\$	90.98	6291	(KeyBank National Assoc.)	2026001024	TRACTOR-SUPPLY-CO #014
		4/24/2026	CC:65741	\$	27.67	6291	(KeyBank National Assoc.)	2026001045	AMAZON MARK* BSZDS6VZ2
100.6004.530901	OTHER OP MTRLS & SUPPLIES - WG	4/14/2026	CC:65735	\$	44.00	6291	(KeyBank National Assoc.)	2026000996	ONE DAY SIGN INC
100.6004.531100	OFFICE SUPPLIES - SE	4/7/2026	CC:65733	\$	17.95	6291	(KeyBank National Assoc.)	2026000995	AMAZON MARK* BG40207L1
		4/17/2026	CC:65737	\$	36.91	6291	(KeyBank National Assoc.)	2026001024	AMAZON RETA* B70ML6771
		4/24/2026	CC:65741	\$	33.98	6291	(KeyBank National Assoc.)	2026001045	AMAZON MARK* B4JLD9192
100.6004.533600	Ops: M&S-Grounds	4/24/2026	69531	\$	141.74	08048	(Oaks Feed Company, LLC)	2026000223	SE_Window on Wildlife supplies
100.6004.533700	Ops: M&S-Equip.	4/14/2026	CC:65735	\$	51.55	6291	(KeyBank National Assoc.)	2026000996	AMAZON MARK* BC9H75WVW1
100.6004.540300	WATER - SE	4/10/2026	11939	\$	158.87	02063	(Department of Public Utilities)	2026000040	SE_Water usage
100.6004.540400	ELECTRIC - SE	4/10/2026	11937	\$	172.40	01320	(Toledo Edison)	2026000012	SE_Electric usage
		4/10/2026	11937	\$	48.46	01320	(Toledo Edison)	2026000012	SE_Electric usage
		4/10/2026	11937	\$	424.23	01320	(Toledo Edison)	2026000012	SE_Electric usage
		4/10/2026	11937	\$	111.12	01320	(Toledo Edison)	2026000012	SE_Electric usage
100.6004.540500	GAS/ DIESEL - SE	4/3/2026	6027627	\$	1,068.50	5851	(Atlas Fuel Services, LLC)	2026000048	SE_Park fuel
100.6004.540600	HEATING FUEL - SE	4/10/2026	11938	\$	4,652.77	00447	(Amerigas - 5678)	2026000146	SE_Heat fuel
		4/17/2026	11954	\$	1,336.00	00447	(Amerigas - 5678)	2026000146	SE_Heat fuel
100.6004.551900	MISC CONTRACT SVCS - SE	4/14/2026	CC:65735	\$	1,249.00	6291	(KeyBank National Assoc.)	2026000996	IN *HORN LOCK AND KEY
100.6004.551901	MISC CONTRACT SVCS - WG	4/17/2026	6027694	\$	165.00	6346	(FusionSite Ohio LLC)	2026000168	WG_Portable toilets
100.6004.558300	Facility Systems Services	4/17/2026	6027691	\$	419.00	4631	(Coleman Systems, Inc.)	2026000813	SE_Boiler repair evaluation assoc w/ O4926 proposal
		4/17/2026	6027695	\$	512.00	00007	(Hoffman and Harpst Co., Inc.)	2026000886	SE_Secor Building boiler control program service
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	4/17/2026	6027693	\$	749.58	07599	(Fessenden Hardware)	2026000603	Fessenden purchases
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	4/17/2026	11965	\$	511.45	04571	(Lowe's)	2026000902	DW_April 2026 payment ref. 2026000131
		4/7/2026	CC:65733	\$	218.97	6291	(KeyBank National Assoc.)	2026000995	AMAZON MARK* BG1IA8301
		4/7/2026	CC:65733	\$	85.95	6291	(KeyBank National Assoc.)	2026000995	THOMAS EQUIPMENT
		4/7/2026	CC:65733	\$	268.36	6291	(KeyBank National Assoc.)	2026000995	MENARDS HOLLAND OH
		4/7/2026	CC:65733	\$	299.98	6291	(KeyBank National Assoc.)	2026000995	AMAZON MARK* BCT3880X2
		4/7/2026	CC:65733	\$	116.38	6291	(KeyBank National Assoc.)	2026000995	IN *ALL IN ONE
		4/7/2026	CC:65733	\$	17.76	6291	(KeyBank National Assoc.)	2026000995	LOWES #01614*
		4/14/2026	CC:65735	\$	23.96	6291	(KeyBank National Assoc.)	2026000996	LOWES #01643*
		4/14/2026	CC:65735	\$	47.20	6291	(KeyBank National Assoc.)	2026000996	AMAZON RETA* B77C28ML2
		4/14/2026	CC:65735	\$	48.25	6291	(KeyBank National Assoc.)	2026000996	AMAZON MARK* B7AC36MT2
		4/14/2026	CC:65735	\$	6.45	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL*BCMR93T1
		4/14/2026	CC:65735	\$	34.12	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL*BC3LO6E51
		4/14/2026	CC:65735	\$	159.99	6291	(KeyBank National Assoc.)	2026000996	KROGER #504
		4/14/2026	CC:65735	\$	148.14	6291	(KeyBank National Assoc.)	2026000996	AMAZON MARK* BC39D6051
		4/14/2026	CC:65735	\$	296.32	6291	(KeyBank National Assoc.)	2026000996	AG PRO BERKEY 010336
		4/14/2026	CC:65735	\$	66.74	6291	(KeyBank National Assoc.)	2026000996	AMAZON MARK* B7264ORJ2
		4/14/2026	CC:65735	\$	22.65	6291	(KeyBank National Assoc.)	2026000996	IN *ALL IN ONE
		4/14/2026	CC:65735	\$	6.98	6291	(KeyBank National Assoc.)	2026000996	FORREST AUTO SUPPLY OF
		4/14/2026	CC:65735	\$	74.94	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL*BCRO50S1
		4/14/2026	CC:65735	\$	8.48	6291	(KeyBank National Assoc.)	2026000996	FESSENDEN HARDWARE
		4/14/2026	CC:65735	\$	22.98	6291	(KeyBank National Assoc.)	2026000996	KROGER #504
		4/14/2026	CC:65735	\$	23.33	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL*BC2L83H1
		4/17/2026	CC:65737	\$	(21.32)	6291	(KeyBank National Assoc.)	2026001024	AG PRO BERKEY 010336
		4/17/2026	CC:65737	\$	19.98	6291	(KeyBank National Assoc.)	2026001024	KROGER #504
		4/24/2026	CC:65741	\$	65.81	6291	(KeyBank National Assoc.)	2026001045	AG PRO BERKEY 010336

100.6006.531100	OFFICE SUPPLIES - SW	4/14/2026	CC:65735	\$	28.57	6291	(KeyBank National Assoc.)	2026000996	THE HOME DEPOT #3801
		4/17/2026	CC:65737	\$	17.01	6291	(KeyBank National Assoc.)	2026001024	THE HOME DEPOT #3801
		4/17/2026	CC:65737	\$	70.49	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL "B79HDS5F1
		4/17/2026	CC:65737	\$	78.20	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL "B59HW0F62
		4/24/2026	CC:65741	\$	64.58	6291	(KeyBank National Assoc.)	2026001045	AMAZON MARK* B50133NR1
		4/14/2026	CC:65735	\$	26.39	6291	(KeyBank National Assoc.)	2026000996	AMAZON META* B59WZ0A71
		4/17/2026	CC:65737	\$	49.98	6291	(KeyBank National Assoc.)	2026001024	AMAZON MARK* B755U8DJ1
		4/17/2026	6027692	\$	141.42	06733	(Fastenal Company)	2026000833	SW_Bulk cleaning
	CLEANING SUPPLIES - SW	4/7/2026	CC:65733	\$	261.52	6291	(KeyBank National Assoc.)	2026000995	ECONOM MOST DEPENDABLE
	Ops. M&S-Structures	4/7/2026	CC:65733	\$	31.46	6291	(KeyBank National Assoc.)	2026000995	THE HOME DEPOT #3801
		4/7/2026	CC:65733	\$	23.94	6291	(KeyBank National Assoc.)	2026000995	THE HOME DEPOT #3801
		4/7/2026	CC:65733	\$	44.57	6291	(KeyBank National Assoc.)	2026000995	AMAZON MKTPL "B50005231
	Ops. M&S-Grounds	4/7/2026	CC:65733	\$	133.98	6291	(KeyBank National Assoc.)	2026000995	AMAZON MARK* B3C3R8H02
		4/24/2026	CC:65741	\$	170.00	6291	(KeyBank National Assoc.)	2026001045	CLEAN WOOD RECYCLING
	Ops. M&S-Equip.	4/17/2026	CC:65737	\$	24.58	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL "B70CKGRW2
	Ops. M&S-Cleaning Supplies	4/3/2026	6027633	\$	70.99	06733	(Fastenal Company)	2025002438	SW_Cleaning supplies
		4/17/2026	6027692	\$	219.32	06733	(Fastenal Company)	2026000161	SW_Cleaning supplies
	WATER - SW	4/10/2026	11939	\$	156.64	02063	(Department of Public Utilities)	2026000042	SW_Water usage
		4/10/2026	11939	\$	132.24	02063	(Department of Public Utilities)	2026000042	SW_Water usage
		4/10/2026	11939	\$	15.50	02063	(Department of Public Utilities)	2026000042	SW_Water usage
		4/10/2026	11939	\$	105.00	02063	(Department of Public Utilities)	2026000042	SW_Water usage
		4/17/2026	11955	\$	471.51	02063	(Department of Public Utilities)	2026000042	SW_Water usage
		4/17/2026	11955	\$	88.02	02063	(Department of Public Utilities)	2026000042	SW_Water usage
		4/17/2026	11955	\$	133.82	02063	(Department of Public Utilities)	2026000042	SW_Water usage
	ELECTRIC - SW	4/24/2026	11949	\$	174.17	01320	(Toledo Edison)	2026000010	SW_Electric usage
		4/24/2026	11949	\$	97.95	01320	(Toledo Edison)	2026000010	SW_Electric usage
		4/24/2026	11949	\$	284.02	01320	(Toledo Edison)	2026000010	SW_Electric usage
		4/24/2026	11949	\$	199.55	01320	(Toledo Edison)	2026000010	SW_Electric usage
		4/17/2026	11956	\$	198.15	01320	(Toledo Edison)	2026000010	SW_Electric usage
		4/17/2026	11956	\$	380.31	01320	(Toledo Edison)	2026000010	SW_Electric usage
		4/17/2026	11956	\$	232.18	01320	(Toledo Edison)	2026000010	SW_Electric usage
	HEATING FUEL - SW	4/24/2026	11944	\$	130.75	01924	(Columbia Gas)	2026000058	SW_Heat fuel
		4/24/2026	11944	\$	111.10	01924	(Columbia Gas)	2026000058	SW_Heat fuel
		4/24/2026	11944	\$	126.31	01924	(Columbia Gas)	2026000058	SW_Heat fuel
		4/24/2026	11944	\$	365.66	01924	(Columbia Gas)	2026000058	SW_Heat fuel
		4/24/2026	11944	\$	142.15	01924	(Columbia Gas)	2026000058	SW_Heat fuel
	MISC CONTRACT SVCS - SW	4/3/2026	6027632	\$	250.00	4631	(Coleman Systems, Inc.)	2025002582	SW_Heating repairs
	Facility Systems Services	4/3/2026	6027632	\$	1,281.00	4631	(Coleman Systems, Inc.)	2026000716	SW_Glendale RR furnace repair
	SM EQUIP/ FURN/ FIXTURES - WW	4/7/2026	CC:65733	\$	84.12	6291	(KeyBank National Assoc.)	2026000995	Amazon.com*B710R3WAZ
		4/14/2026	CC:65735	\$	1,538.63	6291	(KeyBank National Assoc.)	2026000996	GRAINGER
	OTHER OP MTRLS & SUPPLIES - WW	4/17/2026	11965	\$	303.42	04571	(Lowe's)	2026000902	DW_April 2026 payment ref: 2026000131
		4/7/2026	CC:65733	\$	387.59	6291	(KeyBank National Assoc.)	2026000995	WILD BIRDS UNLIMITED 1
		4/7/2026	CC:65733	\$	33.99	6291	(KeyBank National Assoc.)	2026000995	AMAZON MKTPL "B78Y00L2
		4/24/2026	CC:65741	\$	202.93	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPL "B59AV8QB2
		4/24/2026	CC:65741	\$	3.29	6291	(KeyBank National Assoc.)	2026001045	Amazon.com*B515D4M40
		4/24/2026	CC:65741	\$	21.97	6291	(KeyBank National Assoc.)	2026001045	HOMEDEPOT.COM
		4/24/2026	CC:65741	\$	(202.93)	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPLACE PMTS
	OFFICE SUPPLIES - WW	4/7/2026	CC:65733	\$	77.99	6291	(KeyBank National Assoc.)	2026000995	AMAZON MKTPL "B673R6321
		4/24/2026	CC:65741	\$	5.99	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPL "B586FTW12
	CLEANING SUPPLIES - WW	4/3/2026	6027633	\$	759.20	06733	(Fastenal Company)	2025002605	WW_2025 vending supplies supp
		4/3/2026	6027633	\$	4.70	06733	(Fastenal Company)	2025002605	WW_2025 vending supplies supp
		4/3/2026	6027633	\$	591.69	06733	(Fastenal Company)	2026000192	WW_Cleaning supplies
		4/3/2026	6027633	\$	118.72	06733	(Fastenal Company)	2026000192	WW_Cleaning supplies
		4/17/2026	6027692	\$	847.31	06733	(Fastenal Company)	2026000192	WW_Cleaning supplies

100.6007.553500	Ops. M&S-Structures	4/24/2026	6027730	\$	56.68	067333 (Fastenal Company)	2026000192	WW_Cleaning supplies	
		4/17/2026	11965	\$	86.09	04571 (Lowe's)	2026000902	DW_April 2026 payment ref. 2026000131	
		4/7/2026	CC:65735	\$	36.72	6291 (KeyBank National Assoc.)	2026000995	HAIJOCA TOLEDO #530	
		4/14/2026	CC:65735	\$	228.35	6291 (KeyBank National Assoc.)	2026000996	BATHROOM MACHINERIES	
		4/14/2026	CC:65735	\$	244.05	6291 (KeyBank National Assoc.)	2026000996	GRAINGER	
		4/14/2026	CC:65735	\$	23.96	6291 (KeyBank National Assoc.)	2026000996	LOWES #01614*	
		4/14/2026	CC:65735	\$	88.80	6291 (KeyBank National Assoc.)	2026000996	LOWES #01614*	
100.6007.553600	Ops. M&S-Grounds	4/17/2026	11965	\$	187.03	04571 (Lowe's)	2026000902	DW_April 2026 payment ref. 2026000131	
		4/17/2026	CC:65737	\$	155.76	6291 (KeyBank National Assoc.)	2026001024	PRAIRIE MOON NURSERY	
100.6007.553700	Ops. M&S-Equip.	4/24/2026	6027727	\$	1,640.00	6556 (Fantasy Custom Golf Carts, LLC)	2026000882	WW_Cart batteries	
		4/24/2026	CC:65741	\$	109.46	6291 (KeyBank National Assoc.)	2026001045	GRAINGER	
100.6007.553800	Ops. M&S-Paper Products	4/17/2026	11965	\$	55.10	04571 (Lowe's)	2026000902	DW_April 2026 payment ref. 2026000131	
		4/24/2026	CC:65741	\$	8.99	6291 (KeyBank National Assoc.)	2026001045	AMAZON MKTPL *B7PEP2881	
		4/24/2026	CC:65741	\$	82.29	6291 (KeyBank National Assoc.)	2026001045	AMAZON MKTPL *BY0Z20ANW0	
100.6007.553900	Ops. M&S-Cleaning Supplies	4/17/2026	CC:65735	\$	109.59	04571 (Lowe's)	2026000902	DW_April 2026 payment ref. 2026000131	
		4/14/2026	CC:65735	\$	73.56	6291 (KeyBank National Assoc.)	2026000996	GRAINGER	
100.6007.540300	WATER - WW	4/10/2026	11939	\$	521.43	02063 (Department of Public Utilities)	2026000043	WW_Water usage	
		4/10/2026	11939	\$	184.25	02063 (Department of Public Utilities)	2026000043	WW_Water usage	
		4/10/2026	11939	\$	27.54	02063 (Department of Public Utilities)	2026000043	WW_Water usage	
		4/10/2026	11939	\$	10.84	02063 (Department of Public Utilities)	2026000043	WW_Water usage	
		4/17/2026	11955	\$	270.19	02063 (Department of Public Utilities)	2026000043	WW_Water usage	
		4/30/2026	11974	\$	5.00	02063 (Department of Public Utilities)	2026000043	WW_Water usage	
		4/30/2026	11974	\$	2.80	02063 (Department of Public Utilities)	2026000043	WW_Water usage	
		4/30/2026	11974	\$	82.38	02063 (Department of Public Utilities)	2026000043	WW_Water usage	
100.6007.540400	ELECTRIC - WW	4/10/2026	11937	\$	36.10	01320 (Toledo Edison)	2026000017	WW_Electric usage	
		4/17/2026	11956	\$	90.61	01320 (Toledo Edison)	2026000017	WW_Electric usage	
		4/17/2026	11956	\$	1,909.97	01320 (Toledo Edison)	2026000017	WW_Electric usage	
		4/17/2026	11956	\$	72.14	01320 (Toledo Edison)	2026000017	WW_Electric usage	
		4/17/2026	11956	\$	70.71	01320 (Toledo Edison)	2026000017	WW_Electric usage	
		4/17/2026	11956	\$	263.17	01320 (Toledo Edison)	2026000017	WW_Electric usage	
		4/17/2026	11956	\$	590.57	01320 (Toledo Edison)	2026000017	WW_Electric usage	
		4/17/2026	11956	\$	442.39	01320 (Toledo Edison)	2026000017	WW_Electric usage	
		4/17/2026	11956	\$	45.19	01320 (Toledo Edison)	2026000017	WW_Electric usage	
		4/17/2026	11956	\$	112.29	01320 (Toledo Edison)	2026000017	WW_Electric usage	
100.6007.540600	HEATING FUEL - WW	4/10/2026	11934	\$	723.64	01924 (Columbia Gas)	2026000120	WW_Heat fuel	
		4/10/2026	11934	\$	893.80	01924 (Columbia Gas)	2026000120	WW_Heat fuel	
		4/10/2026	11934	\$	220.81	01924 (Columbia Gas)	2026000120	WW_Heat fuel	
		4/10/2026	11934	\$	1,818.46	01924 (Columbia Gas)	2026000120	WW_Heat fuel	
		4/10/2026	11934	\$	840.91	01924 (Columbia Gas)	2026000120	WW_Heat fuel	
		4/10/2026	11934	\$	174.02	01924 (Columbia Gas)	2026000120	WW_Heat fuel	
		4/30/2026	11973	\$	571.37	01924 (Columbia Gas)	2026000120	WW_Heat fuel	
		4/30/2026	11973	\$	163.69	01924 (Columbia Gas)	2026000120	WW_Heat fuel	
		4/30/2026	11973	\$	660.23	01924 (Columbia Gas)	2026000120	WW_Heat fuel	
		4/30/2026	11973	\$	698.65	01924 (Columbia Gas)	2026000120	WW_Heat fuel	
		4/30/2026	11973	\$	1,371.28	01924 (Columbia Gas)	2026000120	WW_Heat fuel	
		4/30/2026	11973	\$	173.83	01924 (Columbia Gas)	2026000120	WW_Heat fuel	
100.6007.551900	MISC CONTRACT SVCS - WW	4/3/2026	6027637	\$	3,600.00	5423 (Mastin Site Services, LLC)	2026000511	WW_Rebuild 3 grinder pumps	
		4/3/2026	6027637	\$	850.00	5423 (Mastin Site Services, LLC)	2026000697	WW_Rebuild Cabanas grinder pump	
		4/17/2026	6027702	\$	759.48	00863 (Quality Overhead Door, Inc.)	2026000778	WW_Kubota garage door spring repair supp	
		4/24/2026	6027726	\$	76.93	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery	
		4/24/2026	6027726	\$	56.95	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery	
		4/24/2026	6027726	\$	21.90	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery	
		4/24/2026	6027726	\$	36.97	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery	
		4/24/2026	6027726	\$	17.50	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery	
		4/24/2026	6027726	\$	9.95	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery	
100.6007.552500	TREE WORK - WW	4/24/2026	69537	\$	1,575.00	04104 (T & J Excavating & Tree Clearing LLC)	2026000237	WW_Tree work	
100.6007.554400	OTHER INTERGOVERNMENTAL - WW	4/3/2026	69497	\$	113.25	05461 (Treasurer, State of Ohio)	2026000235	WW_Boiler & elevator inspections	
		4/3/2026	69497	\$	113.25	05461 (Treasurer, State of Ohio)	2026000235	WW_Boiler & elevator inspections	

100.6007.558100	STRUCTURAL SERVICES - WW	4/3/2026	69497	\$	113.25	05461	Treasurer, State of Ohio	2026000235	WW_Boiler & elevator inspections
100.6007.558600	Fixed Equip. Repair	4/3/2026	69497	\$	113.25	05461	Treasurer, State of Ohio	2026000235	WW_Boiler & elevator inspections
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	4/17/2026	6027102	\$	1,200.00	00863	(Quality Overhead Door, Inc.)	2026000723	WW_Kubota garage door spring repair
100.6008.540600	HEATING FUEL - BC	4/3/2026	6027641	\$	45.76	06416	(TK Elevator Corp)	2025001858	WW_MH elevator service supp
100.6008.551900	MISC CONTRACT SVCS - BC	4/3/2026	6027641	\$	103.00	06416	(TK Elevator Corp)	2025002432	WW_MH Holidays service supp
100.6009.530101	SM EQUIP/ FURN/ FIXTURES - GC	4/3/2026	6027641	\$	235.84	06416	(TK Elevator Corp)	2026000236	WW_MH elevator service
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	4/7/2026	6027652	\$	365.05	6133	(Century Equipment, A Jerry Pate Company)	2026000236	WW_MH elevator service
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	4/10/2026	6027652	\$	408.46	6133	(Century Equipment, A Jerry Pate Company)	2026000995	AMAZON MKTPL *BC0MHAZZ
260619404		4/10/2026	6027652	\$	64.12	6133	(Century Equipment, A Jerry Pate Company)	2026000996	SHERWIN-WILLIAMS01134
260619404		4/10/2026	6027652	\$	39.59	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPL *BYZZE1VR0
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000009	BC_Electric usage
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000059	BC_Electric usage
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000059	BC_Propane usage, 500 gallon
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000059	BC_Propane usage, 500 gallon
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000812	BC_Air compressor repair
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	202600182	BC_Portable toilets
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000023	OO_HVAC repairs
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000731	GC_WAM parts
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000731	GC_WAM parts
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000757	GC_WAM parts
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000995	YANKEE DOODIE FLAGS AN
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000995	MENARDS OREGON OH
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000995	MENARDS OREGON OH
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000995	CONSORT DISPLAY GROUP
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000995	AMAZON MKTPL *BC1S369R2
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000995	AMAZON MKTPL *BC1S369R2
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000995	MENARDS OREGON OH
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000995	MENARDS OREGON OH
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000995	THE HOME DEPOT #3848
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000996	MENARDS OREGON OH
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000996	MENARDS OREGON OH
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *B70HF6Y12
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000996	THE HOME DEPOT #3848
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *B7Y13RH2
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001024	THE HOME DEPOT #3848
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001024	THE HOME DEPOT #3848
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001024	GOGEL FASTENER AND IND
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001024	MENARDS OREGON OH
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001024	AMAZON MARK *BSRF2052
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001024	AMAZON MARK *BYZE40X1
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	MENARDS OREGON OH
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	THE HOME DEPOT #3848
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	THE HOME DEPOT #3848
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	AMAZON MARK *BYZ0836S1
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	AMAZON RETA *BSU31872
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPL *BY02J8BX1
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	THE HOME DEPOT #3848
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	GOGEL FASTENER AND IND
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	HOSE SALES DIRECT
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	SO *MCELHENY SECURITY
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	AMAZON MARK *BSTJNBC71
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	AMAZON MARK *BYZRN6VR0
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	ONE DAY SIGN INC
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	AMAZON RETA *BYZ0Y9H80
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	THE HOME DEPOT #3848
260619404		4/10/2026	6027652	\$	34.88	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPL *B5J5E8BE2
100.6009.531100	OFFICE SUPPLIES - GC	4/7/2026	6027633	\$	4.13	6291	(KeyBank National Assoc.)	2026000995	AMAZON RETA * B63SPQU1
		4/7/2026	6027633	\$	89.79	6291	(KeyBank National Assoc.)	2026000995	AMAZON MARK * B60ZM96Z1
		4/7/2026	6027633	\$	62.99	6291	(KeyBank National Assoc.)	2026000995	AMAZON MKTPL *B6ZRH4B01

100.6009.531801	CLEANING SUPPLIES - GC	4/3/2026	667.90	06733 (Fastenal Company)	202600194	GC_Cleaning supplies
		4/24/2026	786.44	06733 (Fastenal Company)	202600194	GC_Cleaning supplies
		4/7/2026	27.95	6291 (KeyBank National Assoc.)	202600095	AMAZON MKTPL *BGU49G0
		4/24/2026	296.53	6291 (KeyBank National Assoc.)	202600105	EIS*INTERFACE-AMERICAS
100.6009.533601	OPS M&S-GROUNDS - GC	4/24/2026	375.83	07010 (Partners for Clean Streams)	2026000789	OPS_Fishing line recycling materials
		4/10/2026	1,825.00	07410 (Terrabilt, Inc.)	2026000737	GC_Terrabilt roadside signage
		4/14/2026	260.99	6291 (KeyBank National Assoc.)	2026000996	AMAZON MARK* BG628B0T0
		4/14/2026	1,592.00	6291 (KeyBank National Assoc.)	2026000996	EASON HORTICUL TURAL RE
		4/14/2026	97.15	6291 (KeyBank National Assoc.)	2026000996	AMAZON META - B26650MA0
		4/17/2026	279.21	6291 (KeyBank National Assoc.)	2026001024	AMAZON MARK* BY9RC4YV2
		4/24/2026	231.82	6291 (KeyBank National Assoc.)	2026001045	AMAZON MARK* BZ1E17X11
		4/24/2026	(28.19)	6291 (KeyBank National Assoc.)	2026001045	AMAZON MARK* BY9RC4YV2
		4/24/2026	(56.38)	6291 (KeyBank National Assoc.)	2026001045	AMAZON MARK* BY9RC4YV2
100.6009.533701	OPS M&S-EQUIP - GC	4/7/2026	25.22	6291 (KeyBank National Assoc.)	2026000995	CEC TURF AND TRACTOR T
		4/7/2026	751.58	6291 (KeyBank National Assoc.)	2026000995	CEC TURF AND TRACTOR T
		4/14/2026	204.97	6291 (KeyBank National Assoc.)	2026000996	AG PRO GIBSONBURG 0103
		4/17/2026	68.94	6291 (KeyBank National Assoc.)	2026001024	AMAZON MARK* B76085PND
		4/17/2026	5.69	6291 (KeyBank National Assoc.)	2026001024	FORREST AUTO 0037996
		4/17/2026	6.49	6291 (KeyBank National Assoc.)	2026001024	MENARDS OREGON OH
		4/24/2026	153.33	6291 (KeyBank National Assoc.)	2026001045	CEC TURF AND TRACTOR T
100.6009.540300	WATER - MIG	4/24/2026	11947	\$	2026000027	MIG_ Water usage
100.6009.540301	WATER - GC	4/10/2026	21.80	02063 (Department of Public Utilities)	2026000141	GC_ Water usage
		4/10/2026	583.16	02063 (Department of Public Utilities)	2026000141	GC_ Water usage
		4/10/2026	2,294.03	02063 (Department of Public Utilities)	2026000141	GC_ Water usage
		4/10/2026	126.61	02063 (Department of Public Utilities)	2026000141	GC_ Water usage
		4/3/2026	733.81	02063 (Department of Public Utilities)	2026000141	GC_ Water usage
100.6009.540302	WATER - MM	4/10/2026	11939	\$	2026000025	MM_ Water usage
100.6009.540400	ELECTRIC - MIG	4/24/2026	379.01	01320 (Toledo Edison)	2026000008	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	4/24/2026	2,436.17	01320 (Toledo Edison)	2026000024	GC_Electric usage
		4/17/2026	228.26	01320 (Toledo Edison)	2026000024	GC_Electric usage
		4/17/2026	2,565.76	01320 (Toledo Edison)	2026000024	GC_Electric usage
		4/17/2026	1,655.21	01320 (Toledo Edison)	2026000024	GC_Electric usage
		4/17/2026	519.29	01320 (Toledo Edison)	2026000024	GC_Electric usage
		4/17/2026	1,481.06	01320 (Toledo Edison)	2026000024	GC_Electric usage
		4/17/2026	12,042.44	01320 (Toledo Edison)	2026000024	GC_Electric usage
100.6009.540402	ELECTRIC - MM	4/10/2026	11937	\$	2026000005	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	4/24/2026	225.46	01924 (Columbia Gas)	2026000148	GC_Heat fuel
		4/17/2026	1,901.06	01924 (Columbia Gas)	2026000148	GC_Heat fuel
		4/17/2026	864.36	01924 (Columbia Gas)	2026000148	GC_Heat fuel
		4/17/2026	743.49	01924 (Columbia Gas)	2026000148	GC_Heat fuel
100.6009.551901	MISC CONTRACT SVCS - GC	4/24/2026	68.25	06243 (Ohio Department of Commerce)	2026000968	GC_Boiler inspection
		4/10/2026	16,600.00	5758 (Brenner 75 Marine)	2026000769	GC_Dock installation supplemental PO for 202500211
		4/17/2026	5,757.00	05597 (Colgan-Davis, Inc.)	2026000453	GC_Parkway lights
		4/10/2026	375.00	6346 (FusionSite Ohio LLC)	2026000750	GC_Portable toilets at comfort station
		4/17/2026	419.00	4631 (Coleman Systems, Inc.)	2026000794	GC_Repair sink at comfort station
		4/14/2026	478.75	6291 (KeyBank National Assoc.)	2026000995	SO *MCELHENY SECURITY
		4/14/2026	43.30	6291 (KeyBank National Assoc.)	2026000996	SO *MCELHENY SECURITY
		4/17/2026	205.00	6291 (KeyBank National Assoc.)	2026001024	SO *MCELHENY SECURITY
		4/24/2026	13.50	6291 (KeyBank National Assoc.)	2026001045	PAYMENT US CORP
		4/24/2026	510.00	6291 (KeyBank National Assoc.)	2026001045	LUCAS COUNTY HLTH DRPT
100.6009.551903	MISC CONTRACT SVCS - RIBBON	4/3/2026	578.50	5721 (Campbell Mechanical Services)	2026000568	GC_Ice support repairs
		4/24/2026	573.50	5721 (Campbell Mechanical Services)	2026000568	GC_Ice support repairs
		4/24/2026	453.01	6090 (J & K Wade, Ltd)	2026000821	GC_Monthly water treatment in ice support
100.6009.555101	EQUIPMENT RENTAL - GC	4/7/2026	(17.15)	6291 (KeyBank National Assoc.)	2026000995	U-HAUL UHC OF NW OHIO
100.6009.558301	FACILITY SYSTEMS SERVICES - GC	4/10/2026	944.56	5796 (Wadsworth and Associates, Inc.)	2026000730	GC_Heat repair in EC
		4/24/2026	419.00	4631 (Coleman Systems, Inc.)	2026000722	GC_Dignose water leak in comfort station

100.6009.558400	FLEET VEH. REPAIR - GC	4/24/2026	CC:65741	\$	365.00	6291 (KeyBank National Assoc.)	2026001045 METRO AIRPORT TRUCK
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	4/17/2026	CC:65737	\$	19.30	6291 (KeyBank National Assoc.)	2026001024 AMAZON MKTPL *B785BSH1
		4/17/2026	CC:65737	\$	43.92	6291 (KeyBank National Assoc.)	2026001024 AMAZON MKTPL *B798F81J0
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	4/17/2026	11965	\$	240.06	04571 (Lowe's)	2026000902 DW_April 2026 payment ref. 2026000131
		4/24/2026	CC:65741	\$	9.49	6291 (KeyBank National Assoc.)	2026001045 AMAZON MARK * B16146L11
		4/24/2026	CC:65741	\$	23.98	6291 (KeyBank National Assoc.)	2026001045 AMAZON MKTPL *B79W09C00
		4/24/2026	CC:65741	\$	92.00	6291 (KeyBank National Assoc.)	2026001045 ONE DAY SIGN INC
100.6010.531800	CLEANING SUPPLIES - TBG	4/17/2026	6027692	\$	444.02	06733 (Fastenal Company)	2026000166 TBG_Cleaning supplies
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	4/14/2026	CC:65735	\$	156.16	6291 (KeyBank National Assoc.)	2026000996 AMAZON MKTPL *BCYIV45C1
		4/14/2026	CC:65735	\$	33.32	6291 (KeyBank National Assoc.)	2026000996 AMAZON MKTPL *BC92J2501
		4/24/2026	CC:65741	\$	173.93	6291 (KeyBank National Assoc.)	2026001045 SP NATURESGOODGUYS
100.6010.533600	Ops. M&S-Grounds - TBG	4/24/2026	69525	\$	820.00	03156 (City of Toledo)	2026000638 TBG_Mulch
100.6010.540300	WATER - TBG	4/30/2026	11974	\$	3.02	02063 (Department of Public Utilities)	2026000026 TBG_Water usage
100.6010.540400	ELECTRIC - TBG	4/24/2026	11949	\$	146.65	01320 (Toledo Edison)	2026000007 TBG_Electric usage
		4/17/2026	11956	\$	491.66	01320 (Toledo Edison)	2026000007 TBG_Electric usage
		4/17/2026	11956	\$	68.02	01320 (Toledo Edison)	2026000007 TBG_Electric usage
		4/17/2026	11956	\$	247.32	01320 (Toledo Edison)	2026000007 TBG_Electric usage
		4/17/2026	11956	\$	25.60	01320 (Toledo Edison)	2026000007 TBG_Electric usage
		4/17/2026	11956	\$	557.37	01320 (Toledo Edison)	2026000007 TBG_Electric usage
		4/17/2026	11956	\$	45.62	01320 (Toledo Edison)	2026000007 TBG_Electric usage
		4/17/2026	11956	\$	85.69	01320 (Toledo Edison)	2026000007 TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	4/30/2026	11973	\$	55.35	01924 (Columbia Gas)	2026000060 TBG_Heat fuel
		4/30/2026	11973	\$	66.75	01924 (Columbia Gas)	2026000060 TBG_Heat fuel
		4/30/2026	11973	\$	54.71	01924 (Columbia Gas)	2026000060 TBG_Heat fuel
		4/30/2026	11973	\$	127.57	01924 (Columbia Gas)	2026000060 TBG_Heat fuel
		4/30/2026	11973	\$	51.69	01924 (Columbia Gas)	2026000060 TBG_Heat fuel
		4/30/2026	11973	\$	115.54	01924 (Columbia Gas)	2026000060 TBG_Heat fuel
100.6010.551900	MISC CONTRACT SVCS - TBG	4/24/2026	11951	\$	68.25	03444 (Ohio Department of Commerce)	2026000965 TBG_Boiler license
		4/3/2026	6027644	\$	480.00	04196 (Lake Erie Electric of Toledo, Inc.)	2026000228 TBG_Parking lot light timer replacement
100.6010.558500	ROLLING STOCK REPAIR - TBG	4/17/2026	CC:65737	\$	28.02	6291 (KeyBank National Assoc.)	2026001024 AMAZON MARK * B71579031
		4/24/2026	CC:65741	\$	32.99	6291 (KeyBank National Assoc.)	2026001045 AMAZON MKTPL *B578F59C2
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	4/7/2026	CC:65733	\$	6.87	6291 (KeyBank National Assoc.)	2026000995 AMAZON MKTPL *BG3EB7DFT
		4/24/2026	CC:65741	\$	257.81	6291 (KeyBank National Assoc.)	2026001045 AMAZON RETA * B89Y466H2
		4/24/2026	CC:65741	\$	12.99	6291 (KeyBank National Assoc.)	2026001045 WATERVILLE HARDWARE AN
		4/24/2026	CC:65741	\$	25.49	6291 (KeyBank National Assoc.)	2026001045 WATERVILLE HARDWARE AN
100.6011.533600	Ops. M&S-Grounds - FA	4/14/2026	CC:65735	\$	1,050.00	6291 (KeyBank National Assoc.)	2026000996 T&J EXCAVATING AND TRE
100.6011.533700	Ops. M&S-Equip. - FA	4/7/2026	CC:65733	\$	132.49	6291 (KeyBank National Assoc.)	2026000995 AG PRO MAJUMEE 010335
		4/17/2026	CC:65737	\$	45.99	6291 (KeyBank National Assoc.)	2026001024 AMAZON MKTPL *B5TK9K9N2
		4/24/2026	CC:65741	\$	123.55	6291 (KeyBank National Assoc.)	2026001045 WELCHS GOLF CARTS INC
100.6011.540300	WATER - FA	4/17/2026	11963	\$	10.88	01493 (City of Waterville)	2026000044 FA_Water usage
		4/17/2026	11963	\$	10.88	01493 (City of Waterville)	2026000044 FA_Water usage
		4/17/2026	11963	\$	27.20	01493 (City of Waterville)	2026000044 FA_Water usage
		4/17/2026	11963	\$	10.88	01493 (City of Waterville)	2026000044 FA_Water usage
		4/17/2026	11963	\$	28.74	01493 (City of Waterville)	2026000044 FA_Water usage
		4/17/2026	11963	\$	27.20	01493 (City of Waterville)	2026000044 FA_Water usage
100.6011.540400	ELECTRIC - FA	4/10/2026	11937	\$	442.56	01320 (Toledo Edison)	2026000003 FA_Electric usage
		4/10/2026	11937	\$	54.51	01320 (Toledo Edison)	2026000003 FA_Electric usage
		4/10/2026	11937	\$	705.62	01320 (Toledo Edison)	2026000003 FA_Electric usage
		4/10/2026	11937	\$	339.35	01320 (Toledo Edison)	2026000003 FA_Electric usage
		4/10/2026	11937	\$	65.11	01320 (Toledo Edison)	2026000003 FA_Electric usage
100.6011.540600	HEATING FUEL - FA	4/24/2026	11950	\$	556.39	00447 (Amerigas - 5678)	2026000062 FA_Heat fuel
		4/17/2026	11954	\$	416.62	00447 (Amerigas - 5678)	2026000062 FA_Heat fuel

100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	4/17/2026	11954	\$	391.37	00447 (Amerigas - 5678)	2026000062	FA_Heat (uel)
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	4/24/2026	69534	\$	378.00	07010 (Partners for Clean Streams)	2026000789	OPS_Fishing line recycling materials
100.6102.540100	DISPOSAL - WEST	4/24/2026	69534	\$	378.00	07010 (Partners for Clean Streams)	2026000789	OPS_Fishing line recycling materials
100.6102.540500	GAS/ DIESEL - WEST	4/10/2026	11941	\$	3,605.00	5986 (Klumm Bros. Waste Solutions, LLC)	2026000150	OPS_Recycling and waste disposal services
		4/17/2026	6027690	\$	1,005.00	6251 (B & L Dumpster and Demolition LLC)	2026000142	OPS_Roll off services
		4/24/2026	6027736	\$	980.00	5986 (Klumm Bros. Waste Solutions, LLC)	2026000150	OPS_Recycling and waste disposal services
		4/10/2026	11935	\$	21,942.72	06427 (Wex Bank)	2026000151	OPS_Fuel for fleet vehicles
		4/17/2026	CC:65737	\$	68.10	6291 (KeyBank National Assoc.)	2026001024	RIDS #9
100.6102.551900	MISC CONTRACT SVCS - WEST	4/17/2026	69520	\$	700.00	04104 (T & J Excavating & Tree Clearing LLC)	2026000709	OPS_CO_Emergency tree removal at CO Lodge
		4/10/2026	6027653	\$	387.50	4631 (Coleman Systems, Inc.)	2026000152	DW_HVAC preventative maintenance
		4/24/2026	6027739	\$	1,369.75	5980 (Orkin LLC)	2026000121	OPS_District pest control services
		4/17/2026	CC:65737	\$	13.00	6291 (KeyBank National Assoc.)	2026001024	ULTRA CAR WASH
100.6102.558400	FLEET VEH. REPAIR - WEST	4/24/2026	11943	\$	4,481.22	5598 (Enterprise Fleet Management)	2026000149	OPS_Fleet repair and maintenance
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	4/10/2026	6027655	\$	4,026.50	4572 (Covalen, Inc.)	2026000705	OPS_Central Region grinder pump
		4/24/2026	6027722	\$	1,276.44	03671 (Carter Lumber)	2026000715	OPS_SE_Lumber for Meadowview door build
		4/24/2026	6027721	\$	1,640.00	6556 (Fantasy Custom Golf Carts, LLC)	2026000882	WW_Cart batteries
		4/24/2026	CC:65741	\$	228.55	6291 (KeyBank National Assoc.)	2026001045	AMAZON MARK* B5DF070V1
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	4/17/2026	69521	\$	1,614.50	6397 (Wonder Wash Toledo)	2026000713	OPS_WW_Power washing
		4/24/2026	69537	\$	1,225.00	04104 (T & J Excavating & Tree Clearing LLC)	2026000714	OPS_Central Region tree work
100.7000.520800	MILEAGE - NR	4/10/2026	6027675	\$	43.06	5593 (Jay Wright)	2026000339	NR_Mileage
		4/17/2026	6027710	\$	334.23	04494 (Lakae Sproll)	2026000339	NR_Mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	4/7/2026	CC:65733	\$	122.31	6291 (KeyBank National Assoc.)	2026000787	NR_Collision monitoring supplies
		4/7/2026	CC:65733	\$	33.75	6291 (KeyBank National Assoc.)	2026000882	NR_Bird banding supplies
		4/7/2026	CC:65733	\$	26.82	6291 (KeyBank National Assoc.)	2026000995	THE HOME DEPOT #3801
100.7000.531100	OFFICE SUPPLIES - NR	4/17/2026	6027709	\$	42.70	5697 (Zurijanne Carter)	2026000608	NR_Cost to mail FSCA
		4/7/2026	CC:65733	\$	39.95	6291 (KeyBank National Assoc.)	2026000727	NR_Field guides
		4/7/2026	CC:65733	\$	20.21	6291 (KeyBank National Assoc.)	2026000995	TARGET 00006247
100.7000.550100	CONFERENCES/TRAINING - NR	4/14/2026	CC:65735	\$	455.00	6291 (KeyBank National Assoc.)	2026000758	NR_S_Wilhelm Michigan Wetlands Asso conference
		4/17/2026	CC:65737	\$	350.00	6291 (KeyBank National Assoc.)	2026001024	MAU CONFERENCE OFFICE
100.7000.551900	MISC CONTRACT SVCS - NR	4/3/2026	6027636	\$	790.00	00354 (Mammik Smith Group, Inc.)	2025020287	NR_Calculate the stormwater volume & load reductions
100.7000.557100	UNIFORMS - NR	4/3/2026	6027640	\$	42.95	5653 (PGN Consulting)	2026000375	NR_Uniform_Wilhelm
		4/3/2026	6027640	\$	98.47	5653 (PGN Consulting)	2026000378	NR_Uniform_Uhlman
		4/3/2026	6027640	\$	341.93	5653 (PGN Consulting)	2026000384	NR_Uniform_Sproll
		4/3/2026	6027640	\$	236.61	5653 (PGN Consulting)	2026000393	NR_Uniform_Carter
		4/3/2026	6027646	\$	100.00	6406 (Abby Spence)	2026000389	NR_Seasonal boot allowance
		4/3/2026	6027648	\$	80.99	5998 (Emma Beddie)	2026000389	NR_Seasonal boot allowance
		4/3/2026	6027649	\$	100.00	6405 (Mason Hughes)	2026000389	NR_Seasonal boot allowance
		4/10/2026	6027669	\$	49.72	6415 (Abigail Chapman)	2026000389	NR_Seasonal boot allowance
		4/10/2026	6027680	\$	100.00	6417 (Shelby Diana)	2026000389	NR_Seasonal boot allowance
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	4/7/2026	CC:65733	\$	9.99	6291 (KeyBank National Assoc.)	2026000995	FESSENDEN HARDWARE
		4/7/2026	CC:65733	\$	92.85	6291 (KeyBank National Assoc.)	2026000995	FORREST AUTO SUPPLY OF
		4/7/2026	CC:65733	\$	66.33	6291 (KeyBank National Assoc.)	2026000995	MENARDS HOLLAND OH
		4/7/2026	CC:65733	\$	55.90	6291 (KeyBank National Assoc.)	2026000995	AG PRO BERKEY 010336
		4/14/2026	CC:65735	\$	18.74	6291 (KeyBank National Assoc.)	2026000996	MENARDS HOLLAND OH
		4/14/2026	CC:65735	\$	35.98	6291 (KeyBank National Assoc.)	2026000996	FORREST AUTO SUPPLY OF
		4/17/2026	CC:65737	\$	14.28	6291 (KeyBank National Assoc.)	2026001024	MENARDS HOLLAND OH
		4/17/2026	CC:65737	\$	4.49	6291 (KeyBank National Assoc.)	2026001024	FESSENDEN HARDWARE
		4/17/2026	CC:65737	\$	77.11	6291 (KeyBank National Assoc.)	2026001024	JAMBEST ONE 158
		4/17/2026	CC:65737	\$	51.91	6291 (KeyBank National Assoc.)	2026001024	MENARDS HOLLAND OH
		4/17/2026	CC:65737	\$	(55.90)	6291 (KeyBank National Assoc.)	2026001024	AG PRO BERKEY 010336
		4/17/2026	CC:65737	\$	359.23	6291 (KeyBank National Assoc.)	2026001024	ULINE *SHIP SUPPLIES
		4/17/2026	CC:65737	\$	9.42	6291 (KeyBank National Assoc.)	2026001024	O'REILLY 6008
		4/17/2026	CC:65737	\$	12.78	6291 (KeyBank National Assoc.)	2026001024	WMSUPERCENTER #3445
		4/24/2026	CC:65741	\$	17.92	6291 (KeyBank National Assoc.)	2026001045	MENARDS HOLLAND OH

100.7001.551900	MISC CONTRACT SVCS - NRW	4/24/2026	CC:65741	\$	14.98	6291	(KeyBank National Assoc.)	2026001045	MENARDS HOLLAND OH
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	4/24/2026	CC:65741	\$	70.40	6291	(KeyBank National Assoc.)	2026001045	FORREST AUTO SUPPLY OF
		4/24/2026	CC:65741	\$	76.73	6291	(KeyBank National Assoc.)	2026001045	RON S TALLERS INC
		4/3/2026	69496	\$	4.140.00	04104	(T & J Excavating & Tree Clearing LLC)	2026000610	NRW_Forestry mulching Wiregrass
		4/7/2026	CC:65733	\$	301.43	6291	(KeyBank National Assoc.)	2026000995	PARKERSTORE TRIAD TE
		4/14/2026	CC:65735	\$	162.59	6291	(KeyBank National Assoc.)	2026000996	BIG TRUCK & AUTO
		4/14/2026	CC:65735	\$	866.40	6291	(KeyBank National Assoc.)	2026000996	BRONDES FORD INC
		4/17/2026	CC:65737	\$	228.40	6291	(KeyBank National Assoc.)	2026001024	FORREST AUTO SUPPLY OF
		4/24/2026	CC:65741	\$	211.15	6291	(KeyBank National Assoc.)	2026001045	OHIO CAT ST 03
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCNN	4/7/2026	CC:65733	\$	44.05	6291	(KeyBank National Assoc.)	2026000995	Griffin Greenhouse Sup
		4/7/2026	CC:65733	\$	31.96	6291	(KeyBank National Assoc.)	2026000995	KROGER #531
		4/7/2026	CC:65733	\$	50.00	6291	(KeyBank National Assoc.)	2026000995	HORN LOCK & KEY 1
		4/14/2026	CC:65735	\$	42.10	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *B71005132
		4/14/2026	CC:65735	\$	23.64	6291	(KeyBank National Assoc.)	2026000996	GENERAL PRO HARDWARE
		4/14/2026	CC:65735	\$	970.52	6291	(KeyBank National Assoc.)	2026000996	GREEN EARTH LLC
		4/14/2026	CC:65735	\$	112.82	6291	(KeyBank National Assoc.)	2026000996	MENARDS HOLLAND OH
		4/14/2026	CC:65735	\$	75.47	6291	(KeyBank National Assoc.)	2026000996	GENERAL PRO HARDWARE
		4/17/2026	CC:65737	\$	116.10	6291	(KeyBank National Assoc.)	2026001024	CLEARWATER SYSTEMS
		4/17/2026	CC:65737	\$	30.95	6291	(KeyBank National Assoc.)	2026001024	GENERAL PRO HARDWARE
		4/17/2026	CC:65737	\$	15.66	6291	(KeyBank National Assoc.)	2026001024	GENERAL PRO HARDWARE
		4/17/2026	CC:65737	\$	88.43	6291	(KeyBank National Assoc.)	2026001024	MENARDS HOLLAND OH
		4/17/2026	CC:65737	\$	45.75	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *B7H46P30
		4/17/2026	CC:65737	\$	87.94	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *B78490R11
		4/24/2026	CC:65741	\$	62.84	6291	(KeyBank National Assoc.)	2026001045	SP PVC FITTINGS ONLINE
100.7003.531100	OFFICE SUPPLIES - BCNN	4/14/2026	CC:65735	\$	24.95	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *B752U3062
100.7003.533110	GREENHOUSE SUPPLIES - BCNN	4/7/2026	CC:65733	\$	575.58	6291	(KeyBank National Assoc.)	2026000995	Griffin Greenhouse Sup
		4/24/2026	CC:65741	\$	465.82	6291	(KeyBank National Assoc.)	2026001045	Griffin Greenhouse Sup
		4/24/2026	CC:65741	\$	152.50	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPL *BYIGR4MVO
		4/24/2026	CC:65741	\$	465.82	6291	(KeyBank National Assoc.)	2026001045	Griffin Greenhouse Sup
		4/24/2026	CC:65741	\$	465.82	6291	(KeyBank National Assoc.)	2026001045	Griffin Greenhouse Sup
100.7003.540600	HEATING FUEL - BCNN	4/10/2026	6027661	\$	1,193.51	07381	(Ludwig Propane)	2026000061	BCN_Propane for greenhouse, 1000 gallon
100.7003.552700	OTHER EQUIPMENT REPAIR - BCNN	4/3/2026	6027623	\$	786.93	01706	(A.J. Boelner, Inc.)	2026000565	BCN_NRC_EMR: New Holland repair
		4/14/2026	CC:65735	\$	345.57	6291	(KeyBank National Assoc.)	2026000996	SPECK SALES INC
100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	4/7/2026	CC:65733	\$	917.00	6291	(KeyBank National Assoc.)	2026000995	GH*GLOBALINDUSTRIALECO
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	4/7/2026	CC:65733	\$	17.09	6291	(KeyBank National Assoc.)	2026000995	AMAZON MKTPL *BC3GZ1462
		4/14/2026	CC:65735	\$	31.34	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *B70TR58BMZ
		4/14/2026	CC:65735	\$	116.00	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *B75XMANE2
		4/17/2026	CC:65737	\$	519.96	6291	(KeyBank National Assoc.)	2026001024	TRACTOR SUPPLY #745
		4/17/2026	CC:65737	\$	54.99	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *B76Z0RT1
		4/17/2026	CC:65737	\$	130.58	6291	(KeyBank National Assoc.)	2026001024	GROSS ELECTRIC SUPPLY
		4/17/2026	CC:65737	\$	13.99	6291	(KeyBank National Assoc.)	2026001024	GLADIEUX HOME CENTER
		4/17/2026	CC:65737	\$	516.41	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *B75CH3061
		4/17/2026	CC:65737	\$	35.61	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *B74A4ACG1
		4/17/2026	CC:65737	\$	27.99	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *B75692H41
		4/17/2026	CC:65737	\$	50.00	6291	(KeyBank National Assoc.)	2026001024	TRACTOR SUPPLY #745
		4/17/2026	CC:65737	\$	15.19	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *B750P11M0
		4/24/2026	CC:65741	\$	58.57	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPL *B75E90FD1
		4/24/2026	CC:65741	\$	15.21	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPL *B1T2X38H2
		4/24/2026	CC:65741	\$	111.97	6291	(KeyBank National Assoc.)	2026001045	Amazon.com *B5ZFS0LN1
100.7004.540400	ELECTRIC - NRE	4/24/2026	11949	\$	144.91	01320	(Toledo Edison)	2026000006	HM_Electric usage (pumps)
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	4/24/2026	CC:65741	\$	82.04	6291	(KeyBank National Assoc.)	2026001045	NORTHWOOD DOOR LLC
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC	4/7/2026	CC:65733	\$	(162.60)	6291	(KeyBank National Assoc.)	2026000995	GRAINGER
		4/14/2026	CC:65735	\$	265.69	6291	(KeyBank National Assoc.)	2026000996	THE HOME DEPOT #3801
		4/24/2026	CC:65741	\$	10.79	6291	(KeyBank National Assoc.)	2026001045	AMAZON RETA * B76W8TD01
		4/24/2026	CC:65741	\$	48.91	6291	(KeyBank National Assoc.)	2026001045	THE HOME DEPOT #3864
		4/24/2026	CC:65741	\$	15.00	6291	(KeyBank National Assoc.)	2026001045	AMAZON RETA * B7316H80

100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	4/7/2026	CC:65733	\$	4.47	6291	(KeyBank National Assoc.)	2026000995	KROGER #531
		4/7/2026	CC:65733	\$	187.19	6291	(KeyBank National Assoc.)	2026000995	MEWARDS HOLLAND OH
		4/7/2026	CC:65733	\$	60.46	6291	(KeyBank National Assoc.)	2026000995	MEWARDS HOLLAND OH
		4/7/2026	CC:65733	\$	36.48	6291	(KeyBank National Assoc.)	2026000995	AG PRO MAUMEE 010335
		4/7/2026	CC:65733	\$	124.77	6291	(KeyBank National Assoc.)	2026000995	AJ BOELLNER INC
		4/7/2026	CC:65733	\$	244.18	6291	(KeyBank National Assoc.)	2026000995	LOWES #01643*
		4/14/2026	CC:65735	\$	53.63	6291	(KeyBank National Assoc.)	2026000996	MEWARDS HOLLAND OH
		4/14/2026	CC:65735	\$	10.59	6291	(KeyBank National Assoc.)	2026000996	GENERAL PRO HARDWARE
		4/14/2026	CC:65735	\$	5.99	6291	(KeyBank National Assoc.)	2026000996	GENERAL PRO HARDWARE
		4/14/2026	CC:65735	\$	156.40	6291	(KeyBank National Assoc.)	2026000996	MEWARDS HOLLAND OH
		4/17/2026	CC:65737	\$	382.93	6291	(KeyBank National Assoc.)	2026001024	AMAZON MARK* BYAHO1C91
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	4/24/2026	69529	\$	751.00	6399	(Meldrum Mechanical Services Inc.)	2026000756	NRC_ER Impeller shaft for engine sprayer pump
		4/3/2026	6027623	\$	786.93	01706	(A.J. Boellner, Inc.)	2026000585	BDN_NRC_EMR: New Holland repair
		4/24/2026	CC:65741	\$	337.50	6291	(KeyBank National Assoc.)	2026001045	SPECK SALES INC
100.7007.531600	COMPUTER SUPPLIES - GIS	4/10/2026	6027656	\$	7.569	000	(ESRI Inc.)	2026000725	GIS_City works
		4/7/2026	CC:65733	\$	20.00	6291	(KeyBank National Assoc.)	2026000855	NR_GIS software
100.9000.520800	MILEAGE - PH	4/10/2026	6027681	\$	169.65	6022	(Laine Carstensen)	2026000251	PH_Mileage reimbursement
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH	4/17/2026	CC:65737	\$	136.73	6291	(KeyBank National Assoc.)	2026001024	AMAZON MKTPL *BCTGC2QW0
100.9000.531100	OFFICE SUPPLIES - PH	4/14/2026	CC:65735	\$	54.98	6291	(KeyBank National Assoc.)	2026000996	AMAZON RETA* BC3705R01
100.9000.531400	PAPER & PRINTING - PH	4/3/2026	69495	\$	290.00	03392	(H.O.T. Graphic & Services, Inc.)	2026000624	PH_Look Book Notecard printing
100.9000.550100	CONFERENCES/ TRAINING - PH	4/7/2026	CC:65733	\$	5.00	6291	(KeyBank National Assoc.)	2026000995	PARK SMART GARAGE'S
		4/24/2026	CC:65741	\$	18.00	6291	(KeyBank National Assoc.)	2026001045	PAYPAL *APP NORTHWE
100.9000.553600	Engagement Activities - PH	4/17/2026	CC:65737	\$	203.14	6291	(KeyBank National Assoc.)	2026001024	4IMPRIINT, INC
		4/24/2026	CC:65741	\$	46.00	6291	(KeyBank National Assoc.)	2026001045	ONE DAY SIGN INC
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	4/7/2026	CC:65733	\$	2.00	6291	(KeyBank National Assoc.)	2026000995	PARKSMART SUMMIT ST
		4/7/2026	CC:65733	\$	5.00	6291	(KeyBank National Assoc.)	2026000995	Glass City
		4/24/2026	CC:65741	\$	2.00	6291	(KeyBank National Assoc.)	2026001045	CTL* TISO PROCESSIN
		4/24/2026	CC:65741	\$	49.43	6291	(KeyBank National Assoc.)	2026001045	PANERA BREAD #600867 O
		4/24/2026	CC:65741	\$	3.00	6291	(KeyBank National Assoc.)	2026001045	Glass City
202.4000.551900	MISC CONTRACT SVCS - MKTG	4/3/2026	69493	\$	2,200.00	6355	(Concentre)	2026000308	NatureRx Contract
		4/3/2026	69493	\$	1,900.00	6355	(Concentre)	2026000308	NatureRx Contract
		4/3/2026	69493	\$	875.00	6355	(Concentre)	2026000308	NatureRx Contract
		4/3/2026	69493	\$	3,500.00	6355	(Concentre)	2026000308	NatureRx Contract
		4/3/2026	69493	\$	725.00	6355	(Concentre)	2026000308	NatureRx Contract
		4/3/2026	69493	\$	1,750.00	6355	(Concentre)	2026000308	NatureRx Contract
		4/3/2026	69493	\$	725.00	6355	(Concentre)	2026000308	NatureRx Contract
202.4006.551900	MISC CONTRACT SVCS - SPV	4/24/2026	CC:65741	\$	414.00	6291	(KeyBank National Assoc.)	2026001045	ONE DAY SIGN INC
202.5001.530900	OTHER OP MTRLS & SUPPLIES - PC	4/17/2026	CC:65737	\$	107.14	6291	(KeyBank National Assoc.)	2026001024	AMAZON MARK* B71B5HUB1
		4/17/2026	CC:65737	\$	36.27	6291	(KeyBank National Assoc.)	2026001024	AMAZON MARK* B79IO4RNI
202.5001.570200	LAND IMPROVEMENTS - PC	4/10/2026	6027654	\$	3,233.93	08689	(Dero)	2026000698	PC_PRL-Fix-It-Station and Bike Hoops for Dam Restroom trailhead
		4/10/2026	6027666	\$	4,255.00	08162	(The Edge Group, Inc.)	2026000687	PC_Festival Park professional landscape architecture services
		4/24/2026	6027745	\$	58,795.00	07410	(Terrabit, Inc.)	2026000747	PC_GCRW wayfinding
202.5001.571100	CAP MAINT EXIST BLDGS - PC	4/24/2026	69524	\$	795.00	08805	(Black Swamp Steel, Inc.)	2026000524	PC_OO_Footer cages for Treehouse support posts
		4/17/2026	6027698	\$	853.34	00383	(Maumes Supply)	2026000781	PC_PFLAC restroom vanity pipe shrouds
		4/14/2026	CC:65734	\$	1,918.00	6276	(Haljoca Corp.)	2026000076	PC_TBQ_Toilets and urnals for Conference Center restroom
		4/14/2026	CC:65735	\$	449.28	6291	(KeyBank National Assoc.)	2026000996	GRAINGER
		4/24/2026	CC:65741	\$	13.87	6291	(KeyBank National Assoc.)	2026001045	PAYMENTUS CORP
		4/24/2026	CC:65741	\$	554.90	6291	(KeyBank National Assoc.)	2026001045	LUCAS COUNTY BLDG RGL
		4/24/2026	CC:65741	\$	36.65	6291	(KeyBank National Assoc.)	2026001045	GENERAL PRO HARDWARE
		4/24/2026	CC:65741	\$	43.65	6291	(KeyBank National Assoc.)	2026001045	THE CHAS E PHIPPS CO.
		4/24/2026	CC:65741	\$	290.00	6291	(KeyBank National Assoc.)	2026001045	GREAT LAKES RENTAL - P
		4/24/2026	CC:65741	\$	184.40	6291	(KeyBank National Assoc.)	2026001045	PERRYBURG PIPE SUPPL
		4/24/2026	CC:65741	\$	173.22	6291	(KeyBank National Assoc.)	2026001045	MCKAY/ELEC
202.5004.530900	OTHER OP MTRLS & SUPPLIES - RAN	4/14/2026	CC:65735	\$	64.58	6291	(KeyBank National Assoc.)	2026000996	AMAZON RETA* BY86763D2

202.5185.572900	243612403	250215908	FRANCE STONE 2025-STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	4/17/2026	CC:65737	\$	387.00	6291	(KeyBank National Assoc.)	2026001024	STICKER W/ULE
202.5186.572900	260211608	250215908	2026 France Stone - STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO-LOCK 44 guide wall repairs	4/24/2026	CC:65741	\$	172.80	6291	(KeyBank National Assoc.)	2026001045	PERRYSBURG PIPE SUPPL
202.6000.530900	260211608	260211608	2026 France Stone - STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO-LOCK 44 guide wall repairs	4/17/2026	CC:65733	\$	360.00	6291	(KeyBank National Assoc.)	2026000995	DOWLING STEEL
202.6000.530900	260211608	260211608	2026 France Stone - STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO-LOCK 44 guide wall repairs	4/17/2026	CC:65733	\$	149.00	6291	(KeyBank National Assoc.)	2026000995	GOGEL FASTER AND IND
202.6000.530900	260211608	260211608	2026 France Stone - STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO-LOCK 44 guide wall repairs	4/17/2026	CC:65733	\$	320.86	6291	(KeyBank National Assoc.)	2026000995	LUGBILL SUPPLY CENTER-
202.6000.530900	260211608	260211608	2026 France Stone - STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO-LOCK 44 guide wall repairs	4/17/2026	CC:65733	\$	231.64	6291	(KeyBank National Assoc.)	2026000995	THE CHAS E PHIPPS CO.
202.6000.530900	260211608	260211608	2026 France Stone - STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO-LOCK 44 guide wall repairs	4/14/2026	CC:65735	\$	53.80	6291	(KeyBank National Assoc.)	2026000996	KUHLMAN CORPORATION
202.6000.530900	260211608	260211608	2026 France Stone - STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO-LOCK 44 guide wall repairs	4/14/2026	CC:65735	\$	842.07	6291	(KeyBank National Assoc.)	2026000996	THE CHAS E PHIPPS CO.
202.6000.530900	260614708	260614708	MISC CONTRACT SVCS - OPS	4/24/2026	6027732	\$	600.00	6115	(Go Zero Services)	2026000827	OPS_Composting for Market Hall
202.6000.530900	250216103	250216103	OTHER OP MTRLS & SUPPLIES - PR	4/17/2026	CC:65733	\$	634.66	6291	(KeyBank National Assoc.)	2026000995	GRAINGER
202.6000.530900	250216103	250216103	OTHER OP MTRLS & SUPPLIES - PR	4/17/2026	CC:65733	\$	200.32	6291	(KeyBank National Assoc.)	2026000995	MENARDS HOLLAND OH
202.6000.530900	230612703	241613203	OTHER OP MTRLS & SUPPLIES - GC	4/17/2026	CC:65733	\$	600.00	6291	(KeyBank National Assoc.)	2026000995	YANKEE DOODLE FLAGS AN
202.6010.533100	20201021	20201021	PLANTS - TBG	4/17/2026	CC:65737	\$	2,190.66	4815	(Eason Horticultural Resources Inc.)	2026000795	TBG_Annual display order
202.6000.530900	253417503	253417503	MTRLS & SUPPLIES - PRG	4/14/2026	CC:65735	\$	32.00	6291	(KeyBank National Assoc.)	2026000996	KROGER #982
202.6000.530900	253417503	253417503	MTRLS & SUPPLIES - PRG	4/14/2026	CC:65735	\$	36.41	6291	(KeyBank National Assoc.)	2026000996	WM SUPERCENTER #5028
202.6000.530900	263417902	263417902	MTRLS & SUPPLIES - PRG	4/14/2026	CC:65735	\$	45.79	6291	(KeyBank National Assoc.)	2026000996	MARCOS PIZZA - 1016
202.6000.530900	211605902	211605902	MISC CONTRACT SVCS - PRG	4/14/2026	CC:65736	\$	4,252.64	08445	(Recreational Equipment, Inc.)	2026000756	PRG_ODS_Camping equipment
202.8000.491400	151100002	151100002	OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	4/10/2026	69499	\$	1,596.39	5544	(Bubba's Towing & Recovery LLC)	2026000748	PRG_ODS_Rock wall repairs
202.8000.491400	151100002	151100002	OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	4/17/2026	CC:65735	\$	104.73	6291	(KeyBank National Assoc.)	2026000996	Amazon.com B714U620Z
204.0000.440100	204.0000.440100	204.0000.440100	REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)	4/14/2026	CC:65735	\$	1,394.00	6291	(KeyBank National Assoc.)	2026000996	NATL ARCHERY SCHOOLS E
204.0000.491400	204.0000.491400	204.0000.491400	REIMBURSEMENTS	4/24/2026	CC:65741	\$	14.30	6291	(KeyBank National Assoc.)	2026001045	WM SUPERCENTER #5029
204.8002.520800	204.8002.520800	204.8002.520800	MILEAGE - PRG_ODS	4/24/2026	69532	\$	15.00	90002	(Other Refunds)	2026000943	PRG_Refund_Coyer, Katherine, #194833, \$15.00
204.8002.530100	204.8002.530100	204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	4/24/2026	6027718	\$	27.26	06101	(Shannon Hughes)	2026000917	PRG_Collected tax reimbursement for out of state conference
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/10/2026	6027672	\$	156.03	6231	(Erin Paquette)	2026000424	PRG_ODS_Mileage
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/10/2026	6027673	\$	164.58	6385	(Emily Beal)	2026000424	PRG_ODS_Mileage
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/10/2026	6027677	\$	71.78	6413	(Jude Dietrich)	2026000424	PRG_ODS_Mileage
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/17/2026	CC:65733	\$	6.00	6291	(KeyBank National Assoc.)	2026000995	HCM*BE ADAPTIVE EQUIPM
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/17/2026	CC:65733	\$	14.39	6291	(KeyBank National Assoc.)	2026000995	O'REILLY 6110
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/14/2026	CC:65735	\$	397.99	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *BG1YJRM0
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/14/2026	CC:65735	\$	66.49	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *B78329WMB2
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/14/2026	CC:65735	\$	98.61	6291	(KeyBank National Assoc.)	2026000996	O'REILLY 6008
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/14/2026	CC:65735	\$	345.91	6291	(KeyBank National Assoc.)	2026000996	MENARDS HOLLAND OH
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/14/2026	CC:65735	\$	207.00	6291	(KeyBank National Assoc.)	2026000996	NATL ARCHERY SCHOOLS E
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/17/2026	CC:65737	\$	466.24	6291	(KeyBank National Assoc.)	2026001024	LOWES #00907*
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/17/2026	CC:65737	\$	131.30	6291	(KeyBank National Assoc.)	2026001024	LOWES #00907*
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/24/2026	CC:65741	\$	(66.49)	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPLCE PM1S
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/24/2026	CC:65741	\$	180.90	6291	(KeyBank National Assoc.)	2026001045	MENARDS HOLLAND OH
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/24/2026	CC:65741	\$	229.00	6291	(KeyBank National Assoc.)	2026001045	THE HOME DEPOT #3801
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/24/2026	CC:65741	\$	274.98	6291	(KeyBank National Assoc.)	2026001045	HARBOR FREIGHT TOOLS 1
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/17/2026	CC:65733	\$	7.91	6291	(KeyBank National Assoc.)	2026000995	WM SUPERCENTER #3445
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/17/2026	CC:65737	\$	11.98	6291	(KeyBank National Assoc.)	2026001024	KROGER #531
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/24/2026	CC:65741	\$	12.34	6291	(KeyBank National Assoc.)	2026001045	AMAZON MKTPL *B77PZL1N1
204.8002.530900	204.8002.530900	204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	4/24/2026	CC:65741	\$	68.18	6291	(KeyBank National Assoc.)	2026001045	MEIJER STORE #115
204.8002.532100	204.8002.532100	204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	4/17/2026	6027707	\$	2.37	6413	(Jude Dietrich)	2026000875	PRG_ODS_Jude reimbursement
204.8002.532100	204.8002.532100	204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	4/17/2026	CC:65733	\$	42.99	6291	(KeyBank National Assoc.)	2026000995	AMAZON MKTPL *BG4DL9J40
204.8002.532100	204.8002.532100	204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	4/17/2026	CC:65733	\$	14.99	6291	(KeyBank National Assoc.)	2026000995	AMAZON MKTPL *B75ND20L2
204.8002.532100	204.8002.532100	204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	4/17/2026	CC:65733	\$	63.85	6291	(KeyBank National Assoc.)	2026000995	WM SUPERCENTER #3445
204.8002.532100	204.8002.532100	204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	4/14/2026	CC:65735	\$	166.46	6291	(KeyBank National Assoc.)	2026000996	MICHAELS STORES 9428
204.8002.532100	204.8002.532100	204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	4/14/2026	CC:65735	\$	12.62	6291	(KeyBank National Assoc.)	2026000996	MEIJER STORE #117
204.8002.532100	204.8002.532100	204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	4/14/2026	CC:65735	\$	23.33	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *B71V0D02
204.8002.532100	204.8002.532100	204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	4/14/2026	CC:65735	\$	13.94	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *BCCZIV5C1
204.8002.532100	204.8002.532100	204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	4/14/2026	CC:65735	\$	76.41	6291	(KeyBank National Assoc.)	2026000996	AMAZON MKTPL *B76V03B12

400.5001.57110	CAP MAINT EXIST BLDGS - PC	4/3/2026	602742	\$	4,521.00	08007 (Toledo Mirror and Glass Service & Maintenance)	2026000579	PC_BC_Replacement window glass for Stone Garage
400.5001.57290	MISC INFRASTRUCTURE - PC	4/10/2026	69503	\$	450.00	5408 (Duffrey Concrete Cutting Inc.)	2025002257	PC_TBG_Curb out for Hawkins Connector Trail
400.6000.573801	VEHICLES LEASED - OPS	4/24/2026	11943	\$	40,309.17	5598 (Enterprise Fleet Management)	2026000172	OPS_Vehicles leased
401.7002.551900	MISC CONTRACT SVCS - LA	4/3/2026	69496	\$	450.00	04104 (T & J Excavating & Tree Clearing LLC)	2026000232	NR_CLRAD Thayer invasives removal match
262703607		4/17/2026	69520	\$	3,900.00	04104 (T & J Excavating & Tree Clearing LLC)	2026000720	LA_Dorr Street forestry mulching
404.5001.551900	MISC CONTRACT SVCS - PC	4/24/2026	69530	\$	2,500.00	5174 (NBS Commercial Interiors)	2026000817	PC_Startbase furniture, fixtures, and equipment ratification
9905010806		4/24/2026	69530	\$	121.61	5174 (NBS Commercial Interiors)	2026000817	PC_Startbase furniture, fixtures, and equipment ratification
9900041300		4/3/2026	6027631	\$	6,146.92	5875 (Colliers Engineering & Design, Inc.)	2025002274	PC_GCRW Maritime Plaza programming and design
9900000100		4/10/2026	6027662	\$	29,835.00	08208 (MKSX Inc.)	2025002782	PC_MKSK International Park design services 2
9900000800		4/10/2026	6027668	\$	5,250.00	01291 (TMACOG)	2026000816	MKTG_Contractual services with TMACOG
9900000800		4/24/2026	6027740	\$	5,000.00	5937 (Shumaker Advisors LLC)	2025002576	MKTG_Consultant group Shumaker Advisors LLC Year 3
9900000800		4/24/2026	6027742	\$	7,000.00	5916 (Smith Garson, Inc.)	2025002577	MKTG_Consultant group Smith Garson Year 3
404.5001.571000	GC-PROF. SERV. (PLAN/ENG) EXP	4/17/2026	69516	\$	11,250.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)	2023002954	PC_Conceptual design "Festival Park" project
9900051400		4/3/2026	6027636	\$	61,196.00	00354 (Mannik Smith Group, Inc.)	2025002574	PC_Glass City BUILD construction admin/testing engineering
9900000200		4/24/2026	6027748	\$	6,000.00	6125 (Flock Group, Inc.)	2024002753	PC_GCRW Pickle Building cameras

Grand Total \$ 2,481,376.53