METROPARKS TOLEDO

Vision

Metroparks Toledo will be, in its culture and public engagements, the beacon for conservation of natural resources; strengthening of community; and the activation and promotion of spaces that enhance physical and mental health. The communal pursuit of these aspirations will elevate our region and transform its identity.

Mission

The mission of Metroparks of the Toledo Area is to conserve the region's natural resources by creating, developing, improving, protecting, and promoting clean, safe, and natural parks and open spaces for the benefit, enjoyment, education, and general welfare of the public.

MEETING AGENDA

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
WEDNESDAY, JUNE 24, 2026, 8:30 A.M.
GLASS CITY PAVILION – GLASS CITY METROPARK

ROLL CALL

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

Others present and appearing before the Board: Amy Natyshak

BOARD MEETING

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

   A. Pledge of Allegiance

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

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

   A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on May 20, 2026.

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

   A. Watershed Weekend: Milestones, Momentum and Impact – Mike Keedy, Chief Enterprise and Engagement 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. 42-26	Approval of Supplement and Amendment of the 2026 Certificate of Estimated Resources and Appropriations Measure	Pg. 29
Resolution No. 43-26	Ratification of Schedule of Payables	Pg. 30
Resolution No. 44-26	Local Match for North American Wetlands Conservation Act Application	Pg. 32
Resolution No. 45-26	Authorization to Request Funding from the Ohio Department of Natural Resources	Pg. 34
Resolution No. 46-26	Request Approval for Purchase of one (1) 2026 John Deere 1600 Turbo TerrainCut Commercial Wide-Area Mower with 4-Post ROPS Canopy	Pg. 36
Resolution No. 47-26	Contract Approval, Metroparks Toledo, 1030 Water St. Boat Dock, Lucas County, Ohio	Pg. 39

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – May 20, 2026

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 36-26	Ratification of Schedule of Payables	2nd			Motioned		Approved
RES 37-26	Authorization to Request Funding through the Ohio Bureau of Workers' Compensation	Motioned			2nd		Approved
RES 38-26	Ratification of Land Purchase: 10441 Dorr Street	2nd			Motioned		Approved
RES 39-26	Black Swamp Cattle Company Haying License	Motioned			2nd		Approved
RES 40-26	Contract Approval, Boating Development Planning and Waterfront Activation, Downtown Toledo Riverfront and the Glass City Riverwalk Project	2nd			Motioned		Approved
RES 41-26	Opposing the Elimination of Property Tax	Motioned			2nd		Approved

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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
WEDNESDAY, MAY 20, 2026, 8:30 A.M.
ROLLING MILLS – GLASS CITY ENRICHMENT CENTER

Commissioners Present:
Scott Savage, President
Fritz Byers, Vice President
Molly Luetke, Officer

Unable to attend: Lera Doneghy, Vice President
Kevin Dalton, Officer

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

Staff Present: Jill Molnar, Matt Killam, Nate Ramsey, Jen Van Horn, Mike Keedy, Scott Carpenter, Lori Miller, Allen Gallant, Trish Hausknecht, Craig Elton, Lillie Frybarger, Rachael Goetz, Margie Clausing, Jay Wright, Rich Ketchum, Brett Bethel and Tim Schetter.

Guests:

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:41 a.m.

Mr. Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion to amend the agenda for two additional resolutions:

- RES 40-26 Boating Infrastructure RFP
- RES 41-26 Opposing Elimination of Property Taxes

With those amendments, Mr. Byers made a motion for the disposition of the minutes for the regular Board meeting held on April 22, 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. Trail Time – Matt Killam, Chief External Relations Officer and Nate Ramsey, Chief Operations Officer

Mr. Matt Killam shared that with Watershed Weekend approaching during the second week of June, today's presentation served as a reminder of the importance of Metroparks Toledo's trail system and our mantra of being clean, safe, and natural. He highlighted testimonials from volunteers who spend significant time on Metroparks Toledo trails and experience firsthand the impact of the system.

Metroparks Toledo currently manages nearly 230 miles of trails, connecting communities while providing equitable access and quality-of-life opportunities. Mr. Killam emphasized the agency's commitment to world-class trail standards that are designed and maintained for all users. Trail systems are intentionally developed to support a broad range of users and transportation modes. Additional efforts include Ranger oversight and enforcement authority related to unsafe operation, reckless behavior, and failure to yield, along with ongoing system-wide signage updates and scheduled summer education and outreach initiatives.

Mr. Nate Ramsey shared that maintaining an extensive trail system is only meaningful if it remains usable and safe for the community. He noted that a dedicated staff member conducts trail audits twice annually to ensure the continued integrity of the system. Metroparks Toledo also maintains more than 1,000 trail signs throughout the district, reinforcing the quality and care invested in the trail network.

As park usage increases during the summer season, Mr. Ramsey explained that this creates opportunities to educate trail users on responsible use and trail etiquette. He outlined Metroparks Toledo's volunteer trail approach as practical, proportional, and people-first, emphasizing context-based enforcement rather than rigid numerical speed limits. The approach focuses on responsible operation, trail etiquette, and awareness of surrounding conditions. Rangers are empowered to address unsafe behavior across all user groups, with an "education before escalation" philosophy guiding summer efforts.

Through partnerships and state and federal grant funding, Metroparks Toledo has continued to enhance trail experiences and expand the system.

Mr. Byers thanked staff for the presentation, noting that conservation remains at the core of Metroparks Toledo's mission. He shared that the trail system embodies the organization's clean, safe, and natural principles and serves as a key mechanism for connecting parks to parks, people to parks, and people to people. He concluded by recognizing staff efforts and acknowledging that maintaining such an exceptional trail system is far more complex than it may appear.

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

Mr. Cleland shared that there are a couple of items, interest continues to benefit MP – ahead of the projections. Additionally, our health insurance numbers look a little differently, rather than each fund hold and remit each staff member's insurance, we've transitioned to pulling this now for the general fund. Rates just changed in May significantly and are currently working on this. Mr. Byers mentioned there's a non-trivial … we have more monies. Our open purchase orders will start to be paid down, all depends on the timing of those expenses.

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

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

Resolution No. 36-26 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.

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

Resolution No. 37-26 Authorization to Request Funding through the Ohio Bureau of Workers' Compensation

Mr. Allan Gallant shared that this is for the purchase of armored vests.

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

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

Resolution No. 38-26 Ratification of Land Purchase: 10441 Dorr Street

Mr. Tim Schetter shared this has been on-going for the past twenty years and is a phenomenal property from an ecological point of view. Seventy-five percent of the costs will be covered by grant funding. Mr. Byers shared that this is an exceptional property and a welcome addition to Metroparks Toledo.

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

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

Resolution No. 39-26 Black Swamp Cattle Company Haying License

Mr. Jay Wright shared that this is the same haying license Metroparks Toledo has continuously had through the past few years. Mr. Byers mentioned that in the board brief haying assists with the ecological maintenances. Mr. Wright said that much of the meadow needs mowed to prevent woody succession, and this allows us to maintain the area and helps with the growth of warm season grasses. The haying also aids in the growth of ground nesting birds.

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

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

Resolution No. 40-26 Contract Approval, Boating Development Planning and Waterfront Activation, Downtown Toledo Riverfront and the Glass City Riverwalk Project

Ms. Jen Van Horn shared this will assist in making vital boating decisions as we continue to build out the remainder of the Glass City River Walk.

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. 41-26 Opposing the Elimination of Property Tax

Mr. Byers shared that the issue stems from a broader statewide effort to oppose property taxes, among other legislative concerns. He noted there is significant frustration locally, regionally, statewide, and even at the federal level regarding taxation and government-related issues. While acknowledging the importance of understanding these concerns, he stated that permanently eliminating property taxes statewide is not the solution. Rather, he emphasized the need for a balanced and sensible approach involving local, regional, and state perspectives.

Mr. Byers expressed concern that eliminating property taxes without a clearly defined and sustainable alternative for funding government services would have devastating consequences. He noted that such a change would remove the ability of local communities to make decisions regarding their own funding priorities. He highlighted that Metroparks Toledo levies have historically received strong community support, demonstrating residents' willingness to invest in services and amenities they value.

He further explained that removing local control over these funding decisions could have significant impacts on parks, schools, and social services, all of which are foundational elements contributing to quality of life within communities. Mr. Byers noted that the opposition effort includes 36 participating entities and proposed adoption of a resolution supporting statewide opposition efforts related to the constitutional amendment.
Ms. Luetke added that there currently appears to be no clearly defined plan or cohesive framework outlining how the proposed changes would function if implemented. She stated that these funding mechanisms help make communities places where people want to live and expressed concern that such changes could widen disparities between those with greater resources and those with fewer resources.

She concluded by emphasizing the importance of the issue to the overall well-being and future of the community.

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

5. BOARD INITIATED TOPICS AND DISCUSSION

Mr. Savage shared an observation related to Metroparks Toledo's trail system and the overall visitor experience. He noted that approximately one week ago, Metroparks Toledo hosted a former Navy officer who met with 8–10 Metroparks Rangers. Mr. Savage explained that April had been the rainiest season on record, creating challenges and delays with grass cutting and maintenance efforts. Despite those circumstances, upon arriving at Glass City Metropark, the visitor specifically commented on how well-maintained and perfectly manicured the grounds appeared.

Mr. Savage shared how details such as well-maintained landscapes, a visible Ranger presence, and volunteer trail patrol efforts contribute significantly to the overall visitor experience and sense of safety. He asked that the Rangers relay that message, highlighting that these efforts truly make a meaningful difference. Mr. Savage expressed appreciation to everyone involved and thanked staff for their dedication and daily efforts in making Metroparks Toledo an exceptional organization. He concluded by thanking Mr. Dave Zenk and the entire team for their continued commitment and leadership.

Mr. Byers shared that on Sunday, Metroparks Toledo hosted an event recognizing and dedicating the Moss Garden at the Manor House honoring Mrs. Ann P. Kimble. He noted that the event highlighted the significant impact of volunteerism and community support throughout the history of Metroparks Toledo.

Mr. Byers shared that Mr. Jim Kimble was instrumental in raising funds for the Manor House Estate, which remains a central feature of Wildwood Preserve Metropark. He later served 18 years on the Metroparks Toledo Board of Park Commissioners and was recognized for setting a strong standard of integrity and leadership during his tenure. He further noted that Ann Kimble was also deeply involved as a volunteer supporting both the Board and Metroparks Toledo. Following her passing, a group of donors contributed funds to enhance the Moss Garden at the Manor House, creating an even more beautiful and meaningful space. Mr. Byers reflected that these efforts represent another example of volunteers and supporters continuing to elevate and strengthen the park system. Additionally, he thanked the Philanthropy team for all of their efforts for this incredible celebration.

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

______________________________ Attest: __________________________________

Scott Savage, Vice President Dave Zenk, Executive Director

DZ/jm
5/20/26

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: June 24, 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 May 31, 2026
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of May 31, 2026
3. Fund Advances Report as of May 31, 2026
4. Outstanding Debt Report as of May 31, 2026
5. Credit Card Account Review as of May 31, 2026
6. Investment Ledger as of May 31, 2026
7. Then & Now Report for the month ended May 31, 2026

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

☒ Supplementary Materials Attached

FINANCE DIVISION

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 5/31/2026

1. **Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 5/31/2026**

   Description: This report is a comparison of the General Fund budgeted revenues, expenditures and transfers compared to actual revenues, expenditures and transfers by month as well as year-end. The approved 2026 general operating fund budget and actual cash basis revenues, expenditures, and transfers are represented. Year to date budget distribution is based upon a 12 month proration with the exception of salaries and fringe benefits. Salary and fringe benefit budget distribution is based upon a proration of 26 pay dates. (See Appended Statement – Attachment A).

   Current State: Revenue and expense are trending as expected with the exception of the variance in Fringe Benefits. This due to the delayed receipt of the health insurance invoice from Lucas County, which was paid on June 2.

2. **Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 5/31/2026**

   Description: This report is a comparison of annual budgeted receipts and disbursements compared to cash basis actuals as of month end. The General, Education/Programming, and Debt Service funds are presented as individual columns. The Grant Funds, Land Acquisition/Development, Capital Construction and All Other Funds columns are each 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 and expense are trending as expected in the All Funds BVA.

FINANCE DIVISION

3. Fund Advances Report – All Funds as of 5/31/2026

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

Current State:

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

FINANCE DIVISION

4. Outstanding Debt Report as of 5/31/2026

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

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

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

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

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

No rewards have been received based on the use of the park district's credit card account for 2026.

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6. Investment Ledger as of 5/31/2026

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

Current State: In May, one governmental security matured with proceeds deposited in a money market account.

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7. Then and Now Report for the month ended 5/31/2026

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

***Current State*:** There are six purchase orders requiring certification by the board for the month of May.

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 May 31, 2026

	2026				
	MTD 5.31.26	**YTD Actual**	**YTD Budget**	**Annual Budget**	**YTD Variance**
	1	5	5		
Beginning of Month Fund Balance	**$ 13,027,786**	**$ 8,432,569**	**$ 8,432,569**	**$ 8,432,569**	
Revenues					
Taxes	-	15,583,571	15,526,079	31,052,158	0%
Intergovernmental	78,665	1,021,988	995,757	2,131,452	3%
Charges for Services/Fees	73,202	448,637	477,056	1,144,935	-6%
Sales	15,682	83,847	85,291	401,057	-2%
Donations	-	-	-	-	
Interest Income	100,917	496,421	395,833	950,000	25%
Reimbursements	40,038	186,812	160,916	719,836	16%
All Other Revenue	20,596	86,125	89,598	215,034	-4%
Total Revenues	**329,101**	**17,907,402**	**17,730,530**	**36,614,472**	**1%**
Expenditures					
Salaries	1,041,946	5,229,663	5,512,971	13,736,748	-5%
Fringe Benefits	188,472	1,651,857	1,998,755	4,837,907	-17%
Materials & Supplies	127,137	521,857	646,291	1,551,099	-19%
Utilities	99,524	688,357	753,871	1,809,291	-9%
Contract Services	302,636	2,507,701	3,052,466	6,572,718	-18%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	65,948	97,808	-	-	
Other	-	1,016	4,625	261,100	-78%
Total Expenditures	**1,825,662**	**10,698,259**	**11,968,980**	**28,983,536**	**-11%**
Excess of Revenue Over (Under)Expenditures	**(1,496,562)**	**7,209,143**	**5,761,550**	**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	-	1,233	-	-	
Total Other Financing Sources (Uses)	**-**	**(4,110,488)**	**(4,101,097)**	**(4,101,097)**	
Net Change in Fund Balance	**(1,496,562)**	**3,098,655**	**1,660,453**	**3,529,839**	
Fund Balance	**$ 11,531,225**	**$ 11,531,225**	**$ 10,093,023**	**$ 11,962,408**	

Attachment A

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended May 31, 2026

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	$ 8,432,569	$ 8,432,569	$ 197,907	$ 197,907	$ 4,268,284	$ 4,268,284	$ 94,388	$ 94,388	$ 312,908	$ 312,908	$ 12,055,859	$ 12,055,859	$ 10,577,855	$ 10,577,855	$ 35,939,770	$ 35,939,770
Revenues																
Taxes	$ 31,052,158	$ 15,583,571	$ -	$ -	$ -	$ -	$ 7,350,752	$ 3,540,428	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,402,910	$ 19,123,999
Intergovernmental	$ 2,131,452	$ 1,021,988	$ -	$ -	$ 3,829,734	$ 876,269	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,961,186	$ 1,898,257
Charges for Services/Fees	$ 1,144,935	$ 448,637	$ 189,000	$ 124,465	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,333,935	$ 573,102
Sales	$ 401,057	$ 83,847	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 401,057	$ 83,847
Donations	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,225,009	$ 235,262	$ 2,235,009	$ 235,262
Fees (Memberships)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income	$ 950,000	$ 496,421	$ -	$ -	$ -	$ -	$ -	$ 19,550	$ -	$ -	$ -	$ -	$ -	$ 142,628	$ 950,000	$ 658,599
Reimbursements	$ 719,836	$ 186,812	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 719,836	$ 186,812
All Other Revenue	$ 215,034	$ 86,125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,877	$ 500	$ 345	$ 215,534	$ 129,347
Total Revenues	$ 36,614,472	$ 17,907,402	$ 189,000	$ 124,465	$ 3,839,734	$ 876,269	$ 7,350,752	$ 3,559,979	$ -	$ -	$ -	$ 42,877	$ 2,225,509	$ 378,235	$ 50,219,467	$ 22,889,226
Expenditures																
Salaries	$ 13,736,748	$ 5,229,663	$ 1,018,864	$ 360,338	$ 419,529	$ 44,103	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,080	$ 695	$ 15,229,220	$ 5,634,799
Fringe Benefits	$ 4,837,907	$ 1,651,857	$ 354,020	$ 110,528	$ 100,191	$ 13,646	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,344	$ 629	$ 5,301,462	$ 1,776,661
Materials & Supplies	$ 1,551,099	$ 521,857	$ 65,620	$ 20,955	$ 105,077	$ 34,674	$ -	$ -	$ -	$ -	$ -	$ -	$ 686,744	$ 53,167	$ 2,408,540	$ 630,653
Utilities	$ 1,809,291	$ 688,357	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,809,291	$ 688,357
Contract Services	$ 6,572,718	$ 2,507,701	$ 98,661	$ 32,027	$ 1,403,741	$ 427,224	$ -	$ -	$ 201,796	$ 24,300	$ 874,291	$ 664,576	$ 1,301,693	$ 114,013	$ 10,452,901	$ 3,769,841
Debt Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,350,752	$ 262,565	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,350,752	$ 262,565
Contingencies	$ 214,673	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 215,754	$ -	$ 430,427	$ -
Capital Outlay	$ -	$ 97,808	$ -	$ -	$ 1,811,196	$ 592,729	$ -	$ -	$ 276,770	$ 75,344	$ 5,489,212	$ 3,937,651	$ 4,702,024	$ 880,986	$ 12,279,202	$ 5,584,517
Other	$ 261,100	$ 1,016	$ 20	$ 20	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,865	$ 11,137	$ 279,986	$ 13,173
Total Expenditures	$ 28,983,536	$ 10,698,259	$ 1,537,184	$ 523,869	$ 3,839,734	$ 1,113,377	$ 7,350,752	$ 262,565	$ 478,566	$ 99,644	$ 6,363,503	$ 4,602,227	$ 6,988,505	$ 1,060,626	$ 55,541,780	$ 18,360,566
Excess of Revenues Over (Under) Expenditures	$ 7,630,936	$ 7,209,143	$ (1,348,184)	$ (399,404)	$ -	$ (237,107)	$ 0	$ 3,297,413	$ (478,566)	$ (99,644)	$ (6,363,503)	$ (4,559,350)	$ (4,762,996)	$ (682,391)	$ (5,322,313)	$ 4,528,660
Other Financing Sources (Uses)																
Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers In	$ -	$ -	$ 1,381,452	$ 1,381,452	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	$ 2,419,645	$ 2,419,645	$ -	$ -	$ 4,101,097	$ 4,101,097
Transfers Out - Education	$ (1,381,452)	$ (1,381,452)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,381,452)	$ (1,381,452)
Transfers Out - Capital Construction	$ (2,719,645)	$ (2,345,255)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,719,645)	$ (2,345,255)
Transfers Out - Glass City Riverwalk	$ -	$ (29,390)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (29,390)
Transfers Out - Land Development	$ -	$ (300,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (300,000)
Transfers Out -Treehouse Village Fund	$ -	$ (45,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (45,000)
Transfers Out - Debt Service Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Advances Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Prior Year Revenues	$ -	$ (10,624)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (10,624)
Prior Year Expenses	$ -	$ 1,233	$ -	$ -	$ -	$ (56)	$ -	$ -	$ -	$ 14	$ -	$ 59,500	$ -	$ (50,000)	$ -	$ 10,691
Total Other Financing Sources (Uses)	$ (4,101,097)	$ (4,110,488)	$ 1,381,452	$ 1,381,452	$ -	$ (56)	$ -	$ -	$ 300,000	$ 300,014	$ 2,419,645	$ 2,479,145	$ -	$ (50,000)	$ -	$ 68
Net Change in Fund Balance	$ 3,529,839	$ 3,098,655	$ 33,268	$ 982,048	$ -	$ (237,163)	$ 0	$ 3,297,413	$ (178,566)	$ 200,370	$ (3,943,858)	$ (2,080,205)	$ (4,762,996)	$ (732,391)	$ (5,322,313)	$ 4,528,728
Fund Balance	$ 11,962,408	$ 11,531,225	$ 231,175	$ 1,179,955	$ 4,268,284	$ 4,031,120	$ 94,389	$ 3,391,802	$ 134,342	$ 513,278	$ 8,112,001	$ 9,975,654	$ 5,814,859	$ 9,845,464	$ 30,617,457	$ 40,468,497

Attachment B

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

May 31, 2026

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	N/A	$ 27,000,000.00	$ 9,390,000.00	$ 17,610,000.00
Huntington Public Capital Corporation	N/A	3.690%	N/A	$ 18,600,000.00	$ 2,865,000.00	$ 15,735,000.00
NWO Advanced Energy Imp. District	N/A	6.700%	N/A	$ 2,404,465.32	$ 108,638.30	$2,355,791.72
Enterprise Fleet Management	1GAWGEFP3P1118497	5.875%	$ 125.99	$ 21,134.95	$ 84.89	$ 21,050.06
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	$ 258.81	$ 58,787.00	$ 22,044.76	$ 36,742.24
Enterprise Fleet Management	2FMPK4G96PBA44920	6.517%	$ 129.03	$ 27,821.02	$ 16,930.81	$ 10,890.21
Enterprise Fleet Management	1FTEX1EB7PKF83778	6.258%	$ 165.33	$ 33,309.04	$ 11,500.49	$ 21,808.55
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	$ 211.89	$ 42,832.04	$ 14,741.18	$ 28,090.86
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	$ 218.15	$ 49,083.47	$ 24,527.70	$ 24,555.77
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	$ 167.15	$ 33,681.04	$ 11,619.68	$ 22,061.36
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	$ 189.10	$ 36,122.03	$ 11,854.58	$ 24,267.45
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	$ 190.54	$ 36,402.03	$ 11,945.58	$ 24,456.45
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	$ 222.33	$ 49,083.47	$ 24,240.99	$ 24,842.48
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	$ 158.17	$ 33,659.04	$ 13,970.40	$ 19,688.64
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	$ 165.33	$ 33,309.04	$ 11,500.74	$ 21,808.30
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	$ 211.89	$ 42,832.04	$ 14,741.18	$ 28,090.86
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	$ 211.79	$ 42,812.04	$ 14,734.36	$ 28,077.68
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	$ 169.08	$ 33,309.04	$ 11,372.92	$ 21,936.12
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	$ 212.50	$ 38,491.32	$ 14,988.65	$ 23,502.67
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	$ 230.39	$ 51,876.75	$ 25,915.83	$ 25,960.92
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	$ 211.89	$ 42,832.04	$ 14,741.18	$ 28,090.86
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	$ 216.69	$ 42,832.04	$ 14,587.00	$ 28,245.04
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	$ 212.50	$ 38,491.32	$ 14,988.65	$ 23,502.67
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	$ 209.99	$ 47,308.13	$ 23,523.38	$ 23,784.75
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	$ 221.11	$ 43,686.60	$ 20,593.55	$ 23,093.05
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	$ 221.11	$ 43,686.60	$ 20,371.32	$ 23,315.28
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	$ 221.11	$ 43,686.60	$ 20,212.59	$ 23,474.01
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	$ 221.11	$ 43,686.60	$ 20,593.55	$ 23,093.05
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	$ 221.11	$ 43,686.60	$ 20,593.55	$ 23,093.05
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	$ 186.66	$ 36,336.60	$ 17,707.51	$ 18,629.09
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	$ 186.66	$ 36,336.60	$ 17,707.51	$ 18,629.09
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	$ 186.66	$ 36,336.60	$ 17,707.51	$ 18,629.09
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	$ 186.66	$ 36,336.60	$ 17,707.51	$ 18,629.09
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	$ 186.66	$ 36,336.60	$ 17,707.51	$ 18,629.09
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	$ 204.80	$ 39,236.60	$ 17,220.79	$ 22,015.81
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	$ 205.31	$ 39,336.60	$ 17,263.95	$ 22,072.65
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	$ 186.66	$ 36,336.60	$ 17,707.51	$ 18,629.09
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	$ 221.11	$ 43,686.60	$ 20,371.32	$ 23,315.28
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	$ 221.11	$ 43,686.60	$ 20,593.55	$ 23,093.05
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	$ 221.11	$ 43,686.60	$ 20,371.32	$ 23,315.28
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	$ 190.73	$ 37,611.60	$ 17,581.50	$ 20,030.10
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	$ 190.73	$ 37,611.60	$ 17,581.50	$ 20,030.10
Enterprise Fleet Management	3GCUDAED1PG325219	6.700%	$ 221.11	$ 43,686.60	$ 20,593.55	$ 23,093.05

Attachment C

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

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	$ 213.60	$ 52,237.00	$ 17,761.12	$ 34,475.88
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	$ 217.22	$ 49,237.00	$ 18,493.19	$ 30,743.81
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	$ 197.02	$ 49,237.00	$ 17,323.36	$ 31,913.64
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	$ 234.75	$ 58,787.00	$ 20,655.25	$ 38,131.75
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	$ 60,307.63	$ 48,790.37
Enterprise Fleet Management	1FTEW1LP5SKD89244	5.900%	$ 181.59	$ 46,115.00	$ 6,433.63	$ 39,681.37

Attachment C

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
KEY BANK CREDIT CARD ACCOUNT REVIEW
5/31/2026

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	$ 5,000.00	8/1/2029
ALLISON PAXTON	Open	$ 5,000.00	8/1/2029
AMIEE NEWMAN	Open	$ 5,000.00	8/1/2029
ANTHONY AMSTUTZ	Open	$ 6,000.00	8/1/2029
ASHLEY SMITH	Open	$ 8,500.00	8/1/2029
BETHANY SATTLER	Open	$ 8,000.00	8/1/2029
BLUE METROPARK	Open	$ 3,000.00	8/1/2029
BRAD HOOVEN	Open	$ 6,000.00	8/1/2029
BRAD NAVARRE	Open	$ 5,000.00	8/1/2029
BRANDON DERAN	Open	$ 3,000.00	8/1/2029
BRANDON PERRY	Open	$ 5,000.00	5/1/2030
BRIAN POLLICK	Open	$ 6,000.00	8/1/2029
CONSTRUCTION CREW	Open	$ 6,000.00	8/1/2029
CONSTRUCTION CREW B	Open	$ 6,000.00	1/1/2030
CRAIG ELTON	Open	$ 5,000.00	8/1/2029
DAVE ZENK	Open	$ 5,000.00	8/1/2029
DAWN DICKERSON	Open	$ 7,500.00	8/1/2029
DEVIN CONNOLLY	Open	$ 5,000.00	8/1/2029
EMILY MAIN	Open	$ 5,000.00	8/1/2029
EMILY UHLMAN	Open	$ 5,000.00	8/1/2029
FARNSWORTH PARK	Open	$ 4,000.00	8/1/2029
FELICA CROCKETTE	Open	$ 5,500.00	1/1/2030
GLASS METROPARK	Open	$ 9,000.00	8/1/2029
GRAEM BOYER	Open	$ 5,000.00	8/1/2029
GREG MAHLMAN	Open	$ 3,000.00	8/1/2029
HEATHER MOSQUEDA	Open	$ 5,000.00	8/1/2029
JACQUELINE CUMMINS	Open	$ 3,000.00	8/1/2029
JAMES CASSIDY	Open	$ 3,000.00	8/1/2029
JENNIFER VAN HORN	Open	$ 4,000.00	1/1/2030
JESSICA DUNCAN	Open	$ 3,000.00	8/1/2029
JILL MOLNAR	Open	$ 4,000.00	8/1/2029
KATIE RANSBURG-BIRTCHER	Open	$ 3,000.00	1/1/2030
KAYLAH JOHNSON	Open	$ 3,000.00	8/1/2029
KERRI WHITEMAN	Open	$ 5,500.00	8/1/2029
KEVIN COLLINS	Open	$ 7,000.00	8/1/2029
LAINE CARSTENSEN	Open	$ 5,000.00	8/1/2029
LARAE SPROW	Open	$ 5,000.00	8/1/2029
LISA WHITTON	Open	$ 6,000.00	8/1/2029
LORI MILLER	Open	$ 5,000.00	8/1/2029
MARKETING DEPARTMENT	Open	$ 6,000.00	1/1/2030
MATT CLELAND	Open	$ 1,500.00	8/1/2029
METROPARKS TOLEDO	Open	$ 3,000.00	8/1/2029
METROPARKS TOLEDO	Open	$ 3,000.00	8/1/2029
METROPARKS TOLEDO	Open	$ 5,000.00	8/1/2029

METROPARKS TOLEDO	Open	$ 3,000.00	8/1/2029
MICHAEL KEEDY	Open	$ 3,000.00	8/1/2029
MORGAN SOPKO	Open	$ 8,000.00	8/1/2029
NATE RAMSEY	Open	$ 6,000.00	8/1/2029
PATRICIA HAUSKNECHT	Open	$ 5,000.00	8/1/2029
PATTY MORGENSTERN	Open	$ 5,000.00	8/1/2029
PEARSON METROPARK	Open	$ 5,000.00	8/1/2029
PLANNING CONSTRUCTION	Open	$ 6,000.00	8/1/2029
PROVIDENCE METROPARK	Open	$ 3,500.00	8/1/2029
RUTH GRIFFIN	Open	$ 6,000.00	8/1/2029
SAMANTHA KLEIN	Open	$ 7,000.00	8/1/2029
SAMUEL WILHELM	Open	$ 5,000.00	8/1/2029
SCOTT CARPENTER	Open	$ 1,500.00	8/1/2029
SHANNON HUGHES	Open	$ 5,000.00	8/1/2029
STEVE STOCKFORD	Open	$ 5,000.00	8/1/2029
VALERIE JUHASZ	Open	$ 9,000.00	8/1/2029
VOLUNTEER SERVICES	Open	$ 5,000.00	8/1/2029
ZACH FREEH	Open	$ 5,000.00	8/1/2029
ZACHARY BECKER	Open	$ 5,000.00	8/1/2029
ZURIJANNE CARTER	Open	$ 8,000.00	8/1/2029

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

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						17,005
Huntington						169,736
Signature 125						648
Signature Checking						1,102,215
Signature Hankison						0
Signature Bond (Investment Savings)						3,297,413
SIGNATURE BANK -- Hankison Endowment Fund						
Certificate of Deposit						191,834
UBS FINANCIAL						
Government Securities						
91282CHU8	$425,000	4.38%	07/31/24	08/15/26	Semi-Ann	424,867
3130A9YY1	$250,000	3.90%	08/27/24	12/11/26	Semi-Ann	240,368
3133ERSG7	$265,000	3.54%	09/10/24	06/10/27	Semi-Ann	265,567
91282CFL0	$300,000	3.88%	10/25/24	09/30/29	Semi-Ann	297,996
91282CGP0	$250,000	4.00%	10/31/24	09/29/28	Semi-Ann	249,238
91282CLG4	$250,000	3.75%	10/31/24	08/15/27	Semi-Ann	247,734
91282CKA8	$245,000	4.13%	11/08/24	02/15/27	Semi-Ann	244,655
91282CKE0	$250,000	4.25%	11/13/24	03/15/27	Semi-Ann	249,619
91282CLX7	$400,000	4.13%	01/29/25	11/15/27	Semi-Ann	398,594
91282CHE4	$300,000	3.63%	02/12/25	05/31/28	Semi-Ann	293,637
3134HAPK3	$340,000	4.03%	04/22/25	10/10/29	Semi-Ann	336,661
91282CFY2	$335,000	3.96%	07/14/25	11/30/29	Semi-Ann	333,875
91282CEM9	$500,000	3.81%	07/22/25	04/30/29	Semi-Ann	483,730
91282CMY4	$500,000	3.86%	07/22/25	04/30/27	Semi-Ann	499,082
91282CGJ4	$500,000	3.75%	08/05/25	01/31/30	Semi-Ann	494,961
3130AWC24	$500,000	3.69%	08/05/25	06/09/28	Semi-Ann	504,157
91282CHF1	$500,000	3.86%	08/19/25	05/31/30	Semi-Ann	497,637
91282CMF5	$500,000	3.59%	09/05/25	01/15/28	Semi-Ann	507,441
91282CLC3	$500,000	3.53%	09/17/25	07/31/29	Semi-Ann	508,418
91282CMU2	$250,000	3.56%	09/17/25	03/31/30	Semi-Ann	254,531
91282CNN7	$425,000	3.74%	09/30/25	07/31/30	Semi-Ann	427,523
3133ETH67	$525,000	3.58%	10/21/25	10/17/30	Semi-Ann	526,124
91282CPC9	$275,000	3.51%	11/25/25	10/15/28	Semi-Ann	274,893
91282CPN5	$325,000	3.71%	01/15/26	11/30/30	Semi-Ann	321,940
91282CNY3	$275,000	3.62%	01/27/26	09/15/28	Semi-Ann	273,303
91282CEE7	$550,000	3.49%	02/18/26	03/31/29	Semi-Ann	532,125
91282CPW5	$245,000	3.80%	01/31/31	03/17/26	Semi-Ann	244,407
Cash and Money Market Funds						
27772						0
UBS FINANCIAL -- Gallon						
Government Securities						
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
Cash and Money Market Funds						
27773						(0)
WELLS FARGO						
Certificate of Deposit						
2546735X0	$195,000	4.70%	03/27/24	06/23/26	Semi-Ann	194,645
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
919853NJ6	$175,000	3.90%	08/27/24	01/13/27	Semi-Ann	174,983
55316CDR4	$245,000	4.00%	08/05/25	02/01/27	Semi-Ann	244,998
05890QEZ3	$245,000	3.96%	08/19/25	08/09/27	Semi-Ann	244,970
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
318520AM5	$245,000	4.10%	06/17/25	12/06/28	Semi-Ann	244,510
254673YQ3	$245,000	4.10%	06/17/25	01/16/29	Semi-Ann	239,696
06251A6Z8	$240,000	3.95%	08/19/25	05/21/29	Semi-Ann	245,371
38150V5W5	$245,000	3.75%	09/17/25	09/09/30	Semi-Ann	245,000
Cash and Money Market Funds						
1BE08389						1,263,128
WELLS FARGO -- Gallon						
Certificate of Deposit						
66405SET3	$245,000	3.90%	10/17/24	09/23/27	Semi-Ann	244,143
05584CJJ6	$180,000	4.50%	04/16/25	09/07/28	Semi-Ann	182,416
OHIO STATE TREASURER						
State Treasury Asset Reserve of Ohio (STAR)						
STAR76354					Monthly	17,621,749
FIFTH THIRD -- Money Market Navigator						
Money Market Funds						
1885071517						3,238,410
						40,468,497

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended May 31, 2026

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
5/31/2026	12010	$ 4,577.36	6022 (Laine Carstensen)	100.3001.550300	2026001167	5/26/2026	5/18/2026	AS_Tuition reimbursement
5/15/2026	69563	$ 3,299.00	03971 (Appliance Center)	100.3004.530100	2026001051	5/5/2026	4/23/2026	CS_Commercial refrigerator for Buehner
5/15/2026	69566	$ 14,333.96	5409 (Lucas County 911 RCOG)	100.5004.554400	2026000959	4/21/2026	4/15/2026	911/Dispatch services
5/29/2026	69596	$ 9,817.00	6369 (American Powersports)	202.7004.573200	2026001164	5/26/2026	4/27/2026	NRE_S&W_ATV
5/29/2026	69599	$ 13,600.00	5258 (Jenny Perin, LLC)	100.9000.551900	2026001032	5/1/2026	4/1/2026	PH_Development strategy consulting Apr-Dec 2026
5/8/2026	6027817	$ 3,300.00	6346 (FusionSite Ohio LLC)	100.3004.555200	2026000862	4/8/2026	4/7/2026	CS_Porta-potty rentals for CS, Programming, and Enterprise

METROPARKS TOLEDO
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100
419.407.9700
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MetroparksToledo.com

Meeting Date: June 24, 2026

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

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

The affected funds are as follows:

Fund 202 - Buckeye
Increase appropriations in the amount of $443,934 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to $7,362,722.

Fund 258 - Local and Other Grants –Anderson's Caroling at the Ribbon
Increase appropriations in the amount of $27 to support activation of the Ribbon. This increase brings the total of appropriations in fund 258 to $116,738.

RECOMMENDATION:

Approve 2026 Supplementing Appropriations Measure in the amount of $60,086,839.

☒ Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2026 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
June 24, 2026

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description		Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED		$ 2,220,009	$ 219,197	$ 2,439,206
			Total	$ 2,220,009	$ 219,197	$ 2,439,206

Fund 202 - Metroparks Toledo Foundation Grants - Connections Camp

Revenue Acct. #	Project #	Description		Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	151100002	DONATIONS - RESTRICTED		$ 2,439,206	$ 111,571	$ 2,550,777
			Total	$ 2,439,206	$ 111,571	$ 2,550,777

Fund 202 - Metroparks Toledo Foundation Grants - TBG Perimeter Trail Installation

Revenue Acct. #	Project #	Description		Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	241402805	DONATIONS - RESTRICTED		$ 2,580,777	$ 34,745	$ 2,615,522
			Total	$ 2,580,777	$ 34,745	$ 2,615,522

Fund 202 - Metroparks Toledo Foundation Grants - Youth Conservation Aide Program

Revenue Acct. #	Project #	Description		Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	244008903	DONATIONS - RESTRICTED		$ 2,550,777	$ 30,000	$ 2,580,777
			Total	$ 2,550,777	$ 30,000	$ 2,580,777

Fund 202 - Metroparks Toledo Foundation Grants - Swan Creek Airport Highway Playground

Expense Acct. #	Project #	Description		Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	262209703	DONATIONS - RESTRICTED		$ 2,615,522	$ 27,882	$ 2,643,404
			Total	$ 2,615,522	$ 27,882	$ 2,643,404

Fund 202 - Metroparks Toledo Foundation Grants - Market Hall Composting Program

Expense Acct. #	Project #	Description		Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	260614708	DONATIONS - RESTRICTED		$ 2,643,404	$ 10,000	$ 2,653,404
			Total	$ 2,643,404	$ 10,000	$ 2,653,404

Fund 202 - Metroparks Toledo Foundation Grants - Side Cut Siegert Lake Restoration

Expense Acct. #	Project #	Description		Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	260402607	DONATIONS - RESTRICTED		$ 2,653,404	$ 7,984	$ 2,661,388
			Total	$ 2,653,404	$ 7,984	$ 2,661,388

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2026 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
June 24, 2026

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTINGENGY - DW	$ 1,569	$ 443,934	$ 445,503
		Total	$ 1,569	$ 443,934	$ 445,503

Fund 258 - Anderson's Caroling at the Ribbon

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.4114.551900	240611408	MISC CONTRACT SVCS -Anderson's Caroling at the Ribbon	$ 300	$ 27	$ 327
		Total	$ 300	$ 27	$ 327

Metropolitan Park District of the Toledo Area
2026
Certificate of Estimated Resources and Appropriations Measure
June 24, 2026

METROPARKS TOLEDO

	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
Estimated Balance as of 1/1/2026	8,432,569	0	481,503	9,874,328
ESTIMATED REVENUES				
Taxes	31,052,158	-	-	-
Intergovernmental	2,131,452	-	-	-
Charges for Services/Fees	1,144,935	-	-	-
Sales	401,057	-	-	-
Donations	-	-	5,000	2,661,388
Interest Income	950,000	-	-	-
Reimbursements	719,836	-	-	-
All Other Revenue	215,034	-	-	-
Total Estimated Revenues	$ 36,614,472	$ -	$ 5,000	$ 2,661,388
APPROPRIATIONS				
Salaries	$ 13,736,748	$ -	$ -	$ -
Fringe Benefits	4,837,907	-	-	-
Materials & Supplies	1,551,099	-	-	$ 715,813
Utilities	1,809,291	-	-	-
Contract Services	6,572,718	-	-	1,207,671
Debt Payments	-	-	-	-
Contingencies	214,673	-	50,000	757,354
Capital Outlay	-	-	-	4,676,684
Other	261,100	-	-	5,200
Total Appropriations	$ 28,983,536	$ -	$ 50,000	$ 7,362,722
Excess of Estimated Revenues *Over (Under) Appropriations*	7,630,936	-	(45,000)	(4,701,334)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,381,452)	-	-	-
Transfers Out - Capital Construction	(2,719,645)	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	-
Total Other Financing Sources (Uses)	(4,101,097)	-	-	-
Net Change in Fund Balance	3,529,839	-	(45,000)	(4,701,334)
Est. Fund Balance as of 12/31/2026	$ 11,962,408	$ -	$ 436,503	$ 5,172,994

Metropolitan Park District of the Toledo Area
2026
Certificate of Estimated Resources and Appropriations Measure
June 24, 2026

METROPARKS TOLEDO

	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
Estimated Balance as of 1/1/2026	14,818	197,907	5,918	3,587,419
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	3,061,669
Charges for Services/Fees	500	189,000	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
Reimbursements	-	-	-	-
All Other Revenue	-	-	-	-
Total Estimated Revenues	$ 500	$ 189,000	$ -	$ 3,061,669
APPROPRIATIONS				
Salaries	$ -	$ 1,018,864	$ -	$ 297,467
Fringe Benefits	-	354,020	-	77,900
Materials & Supplies	5,000	67,424	-	61,534
Utilities	-	-	-	-
Contract Services	-	96,877	2,000	1,249,239
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	1,375,529
Other	-	-	-	-
Total Appropriations	$ 5,000	$ 1,537,184	$ 2,000	$ 3,061,669
Excess of Estimated Revenues *Over (Under) Appropriations*	(4,500)	(1,348,184)	(2,000)	-
OTHER FINANCING SOURCES (USES)				
Transfers In	-	1,381,452	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	-
Total Other Financing Sources (Uses)	-	1,381,452	-	-
Net Change in Fund Balance	(4,500)	33,268	(2,000)	-
Est. Fund Balance as of 12/31/2026	$ 10,318	$ 231,175	$ 3,918	$ 3,587,419

Metropolitan Park District of the Toledo Area
2026
Certificate of Estimated Resources and Appropriations Measure
June 24, 2026

METROPARKS TOLEDO

	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
Estimated Balance as of 1/1/2026	658,894	21,971	94,388	1,612,474
ESTIMATED REVENUES				
Taxes	-	-	7,350,752	-
Intergovernmental	661,354	106,711	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
Reimbursements	-	-	-	-
All Other Revenue	-	10,000	-	-
Total Estimated Revenues	$ 661,354	$ 116,711	$ 7,350,752	$ -
APPROPRIATIONS				
Salaries	$ 69,500	$ 45,646	$ -	$ -
Fringe Benefits	13,500	7,522	-	-
Materials & Supplies	12,000	48,543	-	-
Utilities	-	-	-	-
Contract Services	143,152	15,027	-	547,010
Debt Payments	-	-	7,350,752	-
Contingencies	-	-	-	-
Capital Outlay	423,202	-	-	2,517,103
Other	-	-	-	-
Total Appropriations	$ 661,354	$ 116,738	$ 7,350,752	$ 3,064,113
Excess of Estimated Revenues *Over (Under) Appropriations*	-	(27)	-	(3,064,113)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	2,345,255
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	2,345,255
Net Change in Fund Balance	-	(27)	-	(718,858)
Est. Fund Balance as of 12/31/2026	$ 658,894	$ 21,944	$ 94,388	$ 893,616

Metropolitan Park District of the Toledo Area
2026
Certificate of Estimated Resources and Appropriations Measure
June 24, 2026

METROPARKS TOLEDO

	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City Riverwalk
Estimated Balance as of 1/1/2026	234,342	78,566	225,000	10,218,385
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
Reimbursements	-	-	-	-
All Other Revenue	-	-	-	-
Total Estimated Revenues	$ -	$ -	$ -	$ -
APPROPRIATIONS				
Salaries	$ -	$ -	$ -	$ -
Fringe Benefits	-	-	-	-
Materials & Supplies	-	-	-	-
Utilities	-	-	-	-
Contract Services	100,000	78,566	270,000	29,390
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	300,000	-	-	3,000,000
Other	-	-	-	-
Total Appropriations	$ 400,000	$ 78,566	$ 270,000	$ 3,029,390
Excess of Estimated Revenues *Over (Under) Appropriations*	(400,000)	(78,566)	(270,000)	(3,029,390)
OTHER FINANCING SOURCES (USES)				
Transfers In	300,000	-	45,000	29,390
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	-
Total Other Financing Sources (Uses)	300,000	-	45,000	29,390
Net Change in Fund Balance	(100,000)	(78,566)	(225,000)	(3,000,000)
Est. Fund Balance as of 12/31/2026	$ 134,342	$ -	$ -	$ 7,218,385

Metropolitan Park District of the Toledo Area
2026
Certificate of Estimated Resources and Appropriations Measure
June 24, 2026

METROPARKS TOLEDO

	500 Hankison Endowment	600 Retail Operations	Total All Funds
Estimated Balance as of 1/1/2026	188,570	12,717	35,939,769.00
ESTIMATED REVENUES			
Taxes	-	-	38,402,910
Intergovernmental	-	-	5,961,186
Charges for Services/Fees	-	-	1,334,435
Sales	-	-	401,057
Donations	-	-	2,666,388
Interest Income	-	-	950,000
Reimbursements	-	-	719,836
All Other Revenue	-	-	225,034
Total Estimated Revenues	$ -	$ -	$ 50,660,846
APPROPRIATIONS			
Salaries	$ -	$ -	$ 15,168,225
Fringe Benefits	-	-	$ 5,290,849
Materials & Supplies	-	12,717	$ 2,474,130
Utilities	-	-	$ 1,809,291
Contract Services	-	-	$ 10,311,650
Debt Payments	-	-	$ 7,350,752
Contingencies	-	-	$ 1,022,027
Capital Outlay	-	-	$ 12,292,518
Other	-	-	$ 266,300
Total Appropriations	$ -	$ 12,717	$ 55,985,742
Excess of Estimated Revenues *Over (Under) Appropriations*	-	(12,717)	(5,324,896)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	4,101,097
Advances In	-	-	-
Transfers Out - Education	-	-	(1,381,452)
Transfers Out - Capital Construction	-	-	(2,719,645)
Advances Out	-	-	-
Prior Year Revenues	-	-	-
Prior Year Expenses	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance	-	(12,717)	(5,324,896)
Est. Fund Balance as of 12/31/2026	$ 188,570	$ -	$ 30,614,873

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 42-26

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

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

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

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

BE IT RESOLVED, the Board of Park Commissioners hereby approves the attached amended and supplemental 2026 Certificate of Estimated Resources totaling $90,701,712 and Appropriations Measure totaling $60,086,839.

___________________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 June 24, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
June 24, 2026

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 43-26

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 May 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 May 2026, in the amount of $5,964,644.63.

___________________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 June 24, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
June 24, 2026

METROPARKS TOLEDO
Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100
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MetroparksToledo.com

Meeting Date: June 24, 2026

Agenda Item: Local Match for North American Wetlands Conservation Act Application

Prepared By: Allen Gallant, Director of Grants and Zuri Carter, Chief of Natural Resources

DESCRIPTION:

Ducks Unlimited coordinated a collaborative effort of local partners to submit a grant application for the Western Lake Erie Coastal Project – Phase 1. This competitive, matching grants program supports public-private partnerships carrying out projects in the United States that further the goals of the North American Wetlands Conservation Act (NAWCA). Projects must involve long-term protection, restoration, and/or enhancement of wetlands and associated uplands habitats for the benefit of all wetlands-associated migratory birds.

The Western Lake Erie Coastal Project will result in the permanent protection of 188 acres and the restoration of 258 acres of wetlands and associated uplands of importance to migratory birds, including waterfowl, shore and wading birds, and neotropical migrants. There are 13 partners on this project, including Metroparks. The partners include: Ducks Unlimited, Black Swamp Conservancy, Hancock Park District, Natural Areas Land Conservancy, Ohio DNR, Ottawa SWCD, Pheasants Forever, The Nature Conservancy, Toussaint Shooting Club, Western Reserve Land Conservancy, Winous Point Marsh Conservancy, and the U.S. Fish and Wildlife Service. Ducks Unlimited received a grant totaling $3 million, and through the project, Metroparks will receive $378,535 to go towards a previously awarded Clean Ohio project.

Board Resolution 49-23 approved Metroparks local match contribution totaling $2,783,478. This was based on the value of multiple transactions, both completed and planned for the future. Due to some changes in properties that will be included as part of the match, the updated local match contribution from Metroparks will be $2,864,034. There is no cash match from Metroparks.

RECOMMENDATION:

Approve staff to partner on this project through the North American Wetlands Conservation Act.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 44-26

LOCAL MATCH FOR NORTH AMERICAN WETLANDS CONSERVATION ACT APPLICATION

WHEREAS, local partners including the Park District received a North American Wetlands Conservation Act (NAWCA) grant for the Western Lake Erie Coastal Project, AND,

WHEREAS, NAWCA requires partners to match grant requests at less than a 1-to-1 ratio, AND,

WHEREAS, the project will benefit the Park District permanently protecting and restoring wetlands and associated uplands of importance to migratory birds, AND,

WHEREAS, the Board of Park Commissioners previously approved Resolution 49-23 committing land acquisitions and restoration work totaling $2,783,478 to satisfy the requested local match for the Western Lake Erie Coastal Project grant application for North American Wetlands Conservation Act funds through the U.S. Fish & Wildlife Service, AND,

WHEREAS, the allocation of land acquisitions and restoration work committed as match for the Western Lake Erie Coastal Project grant has been adjusted, AND,

WHEREAS, the Park District will now commit to $2,864,034 in local match, based on the fair market value of multiple acquisition and restoration projects, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby commits land acquisitions and restoration work to satisfy the requested local match for the project that was awarded NAWCA funds through the U.S. Fish & Wildlife Service.

____________________ 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 June 24, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
June 24, 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: June 24, 2026

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

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Ohio Department of Natural Resources (ODNR) offers the NatureWorks program to provide assistance for local government subdivisions for the acquisition, development, and rehabilitation of recreational areas. NatureWorks projects are funded through the Ohio Parks and Natural Resources Bond Issue which was approved by Ohio voters in November 1993.

Total funding for the NatureWorks grant program has not been determined for the FY2027 grant cycle. Metroparks will be requesting an amount not to exceed $150,000 for a new shelter at Howard Marsh Metropark. There is a 25% match requirement.

RECOMMENDATION:

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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________ offered and moved adoption of the following resolution:

RESOLUTION NO. 45-26

AUTHORIZATION TO REQUEST FUNDING THROUGH THE OHIO DEPARTMENT OF NATURAL RESOURCES

WHEREAS, the Ohio Department of Natural Resources ("ODNR") provides a funding source through the NatureWorks program for the acquisition, development, and rehabilitation of recreational areas, AND,

WHEREAS, Metroparks Toledo is seeking funding for a shelter at Howard Marsh Metropark, AND,

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

WHEREAS, the Park District desires to seek an amount not to exceed $150,000 in financial assistance toward the project costs NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes the Park District to submit a grant application to ODNR requesting an amount anticipated not to exceed $150,000 to support improvements at Howard Marsh Metropark; and

BE IT FURTHER RESOLVED, that the Board of Park Commissioners agrees to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the NatureWorks Grant Program.

____________________ 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 June 24, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
June 24, 2026

METROPARKS TOLEDO
Administrative Office

Board Brief

5100 West Central Avenue
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MetroparksToledo.com

Meeting Date: June 24, 2026

Agenda Item: Request Approval for Purchase of one (1) 2026 John Deere 1600 Turbo TerrainCut Commercial Wide-Area Mower with 4-Post ROPS Canopy

Prepared By: Anthony Amstutz – Director, Park Services

DESCRIPTION:

The Park Services Department would like to replace one (1) 2018 Toro 4000D Wide Area Mower stationed at Pearson Metropark, with one (1) 2026 John Deere 1600 Turbo TerrainCut Commercial Wide-Area Mower with 4-Post ROPS Canopy. The equipment being replaced is no longer serviceable due to increasing maintenance expenses and reliability issues and will be sold via Govdeals auction. The 2026 John Deere 1600 Turbo TerrainCut Commercial Wide-Area Mower with 4-Post ROPS Canopy proposed as replacement equipment will allow staff to continue operating efficiently and effectively.

The Park Services Department expects to issue a payment of $75,925.96 for the equipment. Pricing prepared and adjusted per Sourcewell Grounds Maint 112624-DAC (PG NB CG 70).

RECOMMENDATION:

The Park Services Department recommends that the Board approve an agreement with Deere & Company for the purchase of one (1) 2026 John Deere 1600 Turbo TerrainCut Commercial Wide-Area Mower with 4-Post ROPS Canopy to be stationed at Pearson Metropark.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 46-26

REQUEST APPROVAL FOR PURCHASE OF ONE (1) 2026 JOHN DEERE 1600 TURBO TERRAINCUT COMMERCIAL WIDE-AREA MOWER WITH 4-POST ROPS CANOPY

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

WHEREAS, The Park Services Department has requested to replace one (1) 2018 Toro 4000D Wide Area Mower and to purchase one (1) 2026 John Deere 1600 Turbo TerrainCut Commercial Wide-Area Mower with 4-Post ROPS Canopy, AND,

WHEREAS, The equipment being replaced is no longer serviceable due to increasing maintenance expenses and reliability issues and will be sold via Govdeals auction, AND,

WHEREAS, The Park Services Department expects to issue a payment of $75,925.96 to Deere & Company for the equipment, AND,

WHEREAS, Pricing was prepared and adjusted per Sourcewell Grounds Maint 112624-DAC (PG NB CG 70, AND,

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

BE IT RESOLVED, that the Board of Park Commissioners does hereby approve a purchase agreement with Deere & Company for one (1) 2026 John Deere 1600 Turbo TerrainCut Commercial Wide-Area Mower with 4-Post ROPS Canopy for a total purchase price of $75,925.96.

____________________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 June 24, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:
(Amy Natyshak)
Attorney for the Board
June 24, 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: June 24, 2026

Agenda Item: Contract Approval, Metroparks Toledo, 1030 Water St. Boat Dock, Lucas County, Ohio

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

DESCRIPTION:

The Board of Park Commissioners at their November 19, 2025, meeting authorized the submittal of a grant application to the Ohio Department of Natural Resources (ODNR), Boating Infrastructure Grant program requesting $300,000 to support the construction of a boat dock at 1030 Water Street. Metroparks staff were recently notified of the grant award and have proceeded with the advertisement and bidding for the project.

Online bids were received for the Metroparks Toledo, 1030 Water St. Boat Dock, Lucas County, Ohio on Thursday, June 18, 2026, at 1:00 p.m. Two (2) bids were received with Shoreline Contractors LLC, the apparent lowest and best bidder at $397,442.33.

The Scope of Work consists of construction of a 200 ft. x 8 ft. boat dock complete with composite decking including dock pilings, platform support pilings, new permanent concrete platforms and steps, new gangway and refurbishment & reuse of an existing gangway. Work is anticipated to commence in the next few months, with substantial completion anticipated by September 30, 2026.

The total cost of construction is anticipated to be $437,186.56 which includes the construction contract ($397,442.33) and a ten percent (10%) construction contingency ($39,744.23). Funding for this project will come from the ODNR grant in the amount of $300,000 with matching dollars provided by Metroparks funds in the amount of $137,186.56.

RECOMMENDATION:

Approve a construction contract with Shoreline Contractors LLC not-to-exceed $437,186.56 (contract amount + ten percent (10%) contingency).

☒ Supplementary Materials Attached: *Bid Tabulation*

Metroparks Toledo, 1030 Water Street Boat Docks, Lucas County, Ohio

Bid Opening: Thursday, June 18, 2026 at 1:00 p.m. local time

Bid Tabulation

Certified Encouraging Diversity, Growth and Equity (**EDGE**) by State of Ohio

Certified Minority Business Enterprise (**MBE**) by Stat of Ohio, Section 125 ORC

Certified Women's Business Enterprise (**WBE**) by State of Ohio

Certified Small Disadvantaged Business (**SDB**) by SBA

Veteran Owned

COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	Total Base Bid Amount	EDGE	MBE	WBE	SDB	Vet
Shoreline Contractors LLC	Construction				150 Erie Ct. Amherst, Ohio 44001	$397,442.33					
Kokosing Construction Company	Construction	614-228-1029		Robert Bowers	6235 Westerville Rd Westerville, Ohio 43081	$686,700.00					
ENGINEER'S ESTIMATE						$469,304.00					

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 47-26

CONTRACT APPROVAL, METROPARKS TOLEDO, 1030 WATER ST. BOAT DOCK, LUCAS COUNTY, OHIO

WHEREAS, The Board of Park Commissioners at their November 19, 2025 meeting authorized the submittal of a grant application to the Ohio Department of Natural Resources (ODNR), Boating Infrastructure Grant program requesting $300,000 to support the construction of a boat dock at 1030 Water Street, AND,

WHEREAS, Metroparks staff were recently notified of the grant award and have proceeded with the advertisement and bidding of the project, AND,

WHEREAS, online bids were received for the Metroparks Toledo, 1030 Water St. Boat Dock, Lucas County, Ohio on Thursday, June 18, 2026, at 1:00 p.m., AND,

WHEREAS, two (2) bids were received with Shoreline Contractors LLC, the apparent lowest and best bidder at $397,442.33, AND,

WHEREAS, the Scope of Work consists of construction of a 200 ft. x 8 ft. boat dock complete with composite decking including dock pilings, platform support pilings, new permanent concrete platforms and steps, new gangway and refurbishment & reuse of an existing gangway, AND,

WHEREAS, work is expected to commence in the next few months, with substantial completion anticipated by September 30, 2026, AND,

WHEREAS, the total cost of construction is anticipated to be $437,186.56, which includes the construction contract ($397,442.33), plus a ten percent (10%) construction contingency ($39,744.23), AND,

WHEREAS, funding for this project will come from the ODNR grant in the amount of $300,000 with matching dollars provided by Metroparks funds in the amount of $137,186.56 , NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with Shoreline Contractors LLC in a total amount of $437,186.56 (contract amount + ten percent (10%) contingency).

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

<u>CERTIFICATION</u>

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 June 24, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

<u>(Amy Natyshak)</u>
Attorney for the Board
June 24, 2026

Schedule of Payables
For the month ended May 31, 2026

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			$ 1,508,104.26			
100.0000.441200		OPEN AIR SHLTR RENT FEE	5/1/2026	69546	$ 100.00	90002 (Other Refunds)	2026000980	CS_Facility rental refund_Fuller, Wendy, #195016, $100.00
100.0000.441300		ENC FACILITY RENTAL FEES	5/1/2026	69545	$ 720.00	90002 (Other Refunds)	2026000971	CS_Facility rental refund_Napolski, Jackie, #195171, $720.00
			5/29/2026	69600	$ 5,000.00	90002 (Other Refunds)	2026001130	CS_Facility refund_Master Fluid Solutions, #197052, $5,000.00
100.0000.490000		REVENUE HOLDING ACCOUNT	5/1/2026	6027777	$ 3,000.00	5130 (Metroparks Toledo Foundation)	2026000893	FIN_Sponsorship from the Andersons for Watershed Weekend
100.0000.491400		REIMBURSEMENTS	5/15/2026	6027879	$ 170.09	6139 (Sweeney Specialty Printing, LLC)	2026000134	DW_Employee reimbursement to Metroparks
			5/22/2026	6027917	$ 4.01	6139 (Sweeney Specialty Printing, LLC)	2026000134	DW_Employee reimbursement to Metroparks
			5/12/2026	CC:65746	$ 14.30	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			5/19/2026	CC:65749	$ 3.10	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
100.1000.531100		OFFICE SUPPLIES - OD	5/5/2026	CC:65744	$ 34.88	6291 (KeyBank National Assoc.)	2026001119	AMAZON RETA* BS9SG1B50
100.1000.531300		BOOKS & PERIODICALS - OD	5/19/2026	CC:65749	$ 20.00	6291 (KeyBank National Assoc.)	2026001238	OPENAI *CHATGPT SUBSCR
100.1000.550100		CONFERENCES/ TRAINING - OD	5/12/2026	CC:65746	$ 269.00	6291 (KeyBank National Assoc.)	2026001239	SDAO -* SPECIAL PARK D
			5/19/2026	CC:65749	$ 80.76	6291 (KeyBank National Assoc.)	2026001238	ALLIANZ TRAVEL INS
			5/19/2026	CC:65749	$ 1,116.60	6291 (KeyBank National Assoc.)	2026001238	DELTA 0062430592489
			5/19/2026	CC:65749	$ 1,086.41	6291 (KeyBank National Assoc.)	2026001238	DELTA 0062430937158
100.1003.520800		MILEAGE - COI	5/8/2026	6027796	$ 425.72	06488 (Felica Crockette)	2026001036	COI_Mileage reimbursement 2026
100.2000.520600		UNEMPLOYMENT - DW	5/1/2026	69544	$ 19,279.99	00649 (Ohio Department of Job and Family Services)	2026000143	DW_Unemp comp obligation
100.2000.551100		LEGAL SERVICES - DW	5/8/2026	6027821	$ 2,420.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			5/8/2026	6027821	$ 1,705.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			5/8/2026	6027821	$ 1,440.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			5/8/2026	6027821	$ 1,237.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			5/8/2026	6027821	$ 1,485.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			5/8/2026	6027821	$ 3,190.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			5/8/2026	6027821	$ 1,540.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			5/8/2026	6027821	$ 1,945.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			5/15/2026	6027870	$ 5,852.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			5/15/2026	6027870	$ 2,750.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			5/15/2026	6027870	$ 577.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			5/15/2026	6027870	$ 1,320.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			5/15/2026	6027870	$ 2,887.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			5/15/2026	6027870	$ 2,282.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			5/15/2026	6027870	$ 825.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
100.2000.551700		BANKING SERVICES - DW	5/31/2026	836	$ 183.51	04332 (Fifth Third Processing Solutions)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			5/31/2026	11998	$ 69.99	06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			5/31/2026	11999	$ 3,895.55	06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	5/29/2026	6027953	$ 1,500.00	5275 (Real Good Ventures, LLC)	2025000612	DW_Continued PI work
100.2000.556100		PROPERTY TAXES - DW	5/8/2026	11993	$ (1,684.98)	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2026001059	LA_NR 10441 Dorr tax
100.2000.556200		SALES TAX REMITTANCE - DW	5/31/2026	12011	$ 1,361.96	03646 (Ohio Dept. of Taxation)	2026000116	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	5/20/2026	69577	$ 1,709.45	05150 (Lucas County Treasurer)	2026000117	Hotel/Lodge tax
100.2001.550100		CONFERENCES/ TRAINING - FIN	5/19/2026	CC:65749	$ 2.45	6291 (KeyBank National Assoc.)	2026001238	PARK SMART MOBILE
100.3001.520800		MILEAGE - ES	5/15/2026	6027859	$ 287.84	4534 (Sandy McFarland)	2026000260	AD_Mileage
			5/22/2026	6027883	$ 66.13	6150 (Amanda Nelson)	2026000260	AD_Mileage
			5/22/2026	6027885	$ 23.64	06756 (Lori Miller)	2026000260	AD_Mileage
			5/29/2026	6027973	$ 55.32	06756 (Lori Miller)	2026000260	AD_Mileage

100.3001.531100	OFFICE SUPPLIES - ES	5/12/2026	CC:65746	$	100.46	6291 (KeyBank National Assoc.)	2026001239 INDEPENDENCE BUS SUPPL
		5/26/2026	CC:65750	$	75.95	6291 (KeyBank National Assoc.)	2026001249 INDEPENDENCE BUS SUPPL
100.3001.550100	CONFERENCES/ TRAINING - ES	5/15/2026	69570	$	600.00	04731 (Promedica CPR Training)	2026000243 AD_First aid training
100.3001.550101	CONFERENCES / TRAINING - DW	5/29/2026	6027964	$	1,471.17	02163 (The Employers' Association)	2026000553 AS_Mental health first aid training
100.3001.550300	TUITION - ES	5/31/2026	12010	$	4,577.36	6022 (Laine Carstensen)	2026001167 AS_Tuition reimbursement
		5/29/2026	6027972	$	4,577.36	6022 (Laine Carstensen)	2026001131 AS_Tuition
100.3001.551900	MISC CONTRACT SVCS - ES	5/22/2026	69584	$	1,336.50	5154 (Lighthouse Telehealth LLC)	2026000247 AD_EAP services
		5/1/2026	6027780	$	1,500.00	5275 (Real Good Ventures, LLC)	2026000688 AS_PI Practitioner for hire
100.3001.551908	Background Checks - ES	5/22/2026	6027891	$	4,026.47	05122 (Corporate Intelligence Consultants, Inc.)	2026000306 AD_Background checks
		5/22/2026	6027891	$	1,164.62	05122 (Corporate Intelligence Consultants, Inc.)	2026001050 AD_Background checks
100.3001.557100	UNIFORMS - ES	5/15/2026	6027875	$	132.32	5653 (PGN Consulting)	2026000263 AD_Uniform
100.3002.520800	MILEAGE - VOL	5/8/2026	6027793	$	49.66	6155 (Emily Foshag)	2026001061 Vol Ser_Mileage
		5/8/2026	6027795	$	385.12	5080 (Hannah Gillen)	2026001061 Vol Ser_Mileage
		5/8/2026	6027799	$	465.52	5052 (Meredith Busic)	2026000208 Vol Ser_Mileage
100.3003.531600	COMPUTER SUPPLIES - IS	5/8/2026	69561	$	293.60	6389 (Xerox Business Solutions LLC)	2026000087 IS_Printer/copier services
		5/1/2026	6027778	$	270.60	07367 (Perry ProTech Inc.)	2026000599 IS_Printer/copier services
		5/8/2026	6027828	$	84.35	07367 (Perry ProTech Inc.)	2026000599 IS_Printer/copier services
		5/8/2026	6027828	$	46.45	07367 (Perry ProTech Inc.)	2026000599 IS_Printer/copier services
		5/8/2026	6027828	$	43.23	07367 (Perry ProTech Inc.)	2026000940 IS_Printer/copier services
		5/15/2026	6027873	$	711.00	03760 (New Era Technology)	2024002465 IS_SentinelOne implementation
		5/15/2026	6027873	$	406.20	03760 (New Era Technology)	2025002298 IS_Microsoft 365 F3
		5/22/2026	6027911	$	337.96	07367 (Perry ProTech Inc.)	2026000940 IS_Printer/copier services
		5/29/2026	6027951	$	196.71	07367 (Perry ProTech Inc.)	2026000940 IS_Printer/copier services
		5/5/2026	CC:65744	$	337.39	6291 (KeyBank National Assoc.)	2026001119 SMARTSIGN
		5/19/2026	CC:65749	$	42.29	6291 (KeyBank National Assoc.)	2026001238 AMAZON MARK* BV1749RN1
		5/19/2026	CC:65749	$	46.02	6291 (KeyBank National Assoc.)	2026001238 AMAZON MKTPL*BF7R35PI1
		5/26/2026	CC:65750	$	9.49	6291 (KeyBank National Assoc.)	2026001249 AMAZON MARK* BF5RP1MI0
		5/26/2026	CC:65750	$	9.49	6291 (KeyBank National Assoc.)	2026001249 AMAZON MARK* IO1QR0SC3
100.3003.540700	TELEPHONE - IS	5/8/2026	11989	$	298.66	05663 (AT&T)	2026000140 IS_Telephone usage
		5/31/2026	12007	$	1,098.32	07027 (Buckeye Broadband)	2026000140 IS_Telephone usage
		5/31/2026	12007	$	293.08	07027 (Buckeye Broadband)	2026000140 IS_Telephone usage
		5/31/2026	12016	$	986.61	06329 (Verizon Wireless)	2026000140 IS_Telephone usage
		5/15/2026	12020	$	40.30	06329 (Verizon Wireless)	2026000140 IS_Telephone usage
		5/15/2026	12020	$	448.49	06329 (Verizon Wireless)	2026000140 IS_Telephone usage
		5/15/2026	12020	$	5,643.09	06329 (Verizon Wireless)	2026000140 IS_Telephone usage
		5/15/2026	12022	$	1,150.83	05663 (AT&T)	2026000140 IS_Telephone usage
		5/22/2026	12029	$	370.29	05663 (AT&T)	2026000140 IS_Telephone usage
		5/22/2026	12032	$	183.71	07092 (Brightspeed)	2026000140 IS_Telephone usage
		5/22/2026	12035	$	6,160.22	04012 (Telesystem)	2026000140 IS_Telephone usage
		5/22/2026	12039	$	1,023.04	05790 (Windstream)	2026000140 IS_Telephone usage
		5/8/2026	6027811	$	19.60	6391 (Cellular Tracking Technologies LLC)	2026000140 IS_Telephone usage
		5/29/2026	6027935	$	18.40	6391 (Cellular Tracking Technologies LLC)	2026000140 IS_Telephone usage
100.3003.552100	COMPUTER/ TECHNOLOGY REPAIR/MAINT/RESTORATION - IS	5/1/2026	6027787	$	259.64	03760 (New Era Technology)	2026000630 IS_Fortinet renewal for end of service SN
		5/1/2026	6027787	$	2,515.71	03760 (New Era Technology)	2026000631 IS_Fortinet renewal 2026
		5/8/2026	6027808	$	360.00	4649 (AP Technology, LLC)	2026000514 IS_ezSigner annual fee
		5/15/2026	6027873	$	14.00	03760 (New Era Technology)	2025000005 IS_MS Teams Essentials NCE - Annual comm/monthly
		5/15/2026	6027873	$	3,517.91	03760 (New Era Technology)	2025001289 IS_Total DR monthly subscription
		5/12/2026	CC:65746	$	359.40	6291 (KeyBank National Assoc.)	2026001239 DYNAMIC MEDIA
		5/26/2026	CC:65753	$	350.00	07002 (Volgistics, Inc.)	2026000751 IS_Volgistics
100.3003.552300	PHONE MAINTENANCE - IS	5/29/2026	6027956	$	768.54	5453 (RingCentral Inc.)	2025000895 IS_ACO phone services

100.3003.555400		TECHNOLOGY-SBITA /SUBSCRIPTIONS-IS	5/22/2026	12038	$	3,101.10	5957 (Paylocity Corporation)	2025002376	IS_Payroll services
			5/22/2026	12038	$	2,721.22	5957 (Paylocity Corporation)	2026000002	IS_Payroll services
			5/8/2026	6027826	$	19.19	03760 (New Era Technology)	2026000219	IS_KnowBe4 subscription
			5/8/2026	6027826	$	365.53	03760 (New Era Technology)	2026000598	IS_KnowBe4 subscription
			5/15/2026	6027873	$	19.00	03760 (New Era Technology)	2026000022	IS_MS Teams Essentials NCE - Annual comm/monthly
			5/15/2026	6027873	$	4.25	03760 (New Era Technology)	2026000623	IS_Visio desktop subscription Amanda Nelson
			5/29/2026	6027956	$	1,272.49	5453 (RingCentral Inc.)	2026001078	IS_ACO phone services
			5/19/2026	CC:65749	$	87.30	6291 (KeyBank National Assoc.)	2026001238	CHAOS SOFTWARE, INC.
			5/19/2026	CC:65749	$	118.93	6291 (KeyBank National Assoc.)	2026001238	ZOOM.COM 888-799-9666
100.3003.573400		TECHNOLOGICAL EQUIPMENT - IS	5/1/2026	6027787	$	85.00	03760 (New Era Technology)	2025002454	IS_APC 750 UPS battery replacement Fallen Timbers
100.3004.520800		MILEAGE - CS	5/15/2026	6027851	$	189.15	5828 (Ally Dreyer)	2026000262	CS_Customer Service mileage reimbursement
100.3004.530100		SM EQUIP/ FURN/ FIXTURES - CS	5/15/2026	69563	$	3,299.00	03971 (Appliance Center)	2026001051	CS_Commercial refrigerator for Buehner
100.3004.531600		COMPUTER SUPPLIES - CS	5/19/2026	CC:65749	$	22.45	6291 (KeyBank National Assoc.)	2026001238	AMAZON MARK* VI14R6LA3
100.3004.551900		MISC CONTRACT SVCS - CS	5/8/2026	6027822	$	310.00	04772 (Klumm Bros. Landscaping, LLC)	2026000899	CS_Dumpster for Mack Memorial Fishing Tourney
			5/29/2026	6027952	$	244.80	5208 (Quadient Leasing USA, Inc.)	2026000369	CS_Postage meter lease
			5/26/2026	CC:65751	$	459.00	03932 (One Day Sign, Inc.)	2026001124	CS_Signs for kayak lockers
100.3004.555200		EQUIPMENT RENTAL (chairs, linens etc)- CS	5/8/2026	6027817	$	195.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming, and Enterprise
			5/8/2026	6027817	$	3,300.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming, and Enterprise
			5/29/2026	6027940	$	2,795.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming, and Enterprise
			5/29/2026	6027940	$	165.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming, and Enterprise
100.3004.557100		UNIFORMS - CS	5/15/2026	6027875	$	249.51	5653 (PGN Consulting)	2026000370	CS_Ingmire uniform allowance
100.4000.520800		MILEAGE - MKTG	5/1/2026	6027761	$	34.80	04448 (Valerie Juhasz)	2026000264	MKTG_Mileage for Marketing Department
			5/8/2026	6027806	$	65.25	04448 (Valerie Juhasz)	2026000264	MKTG_Mileage for Marketing Department
100.4000.530900		OTHER OP MTRLS & SUPPLIES - MKTG	5/1/2026	69542	$	1,030.00	03392 (H.O.T. Graphic & Services, Inc.)	2026000765	MKTG_Printing of Watershed postcards
			5/1/2026	69542	$	130.00	03392 (H.O.T. Graphic & Services, Inc.)	2026000776	MKTG_Static cling decals
			5/22/2026	69583	$	260.00	03392 (H.O.T. Graphic & Services, Inc.)	2026000975	MKTG_Business cards for 5 people new title change
100.4000.531400		PAPER & PRINTING - MKTG	5/22/2026	69583	$	660.00	03392 (H.O.T. Graphic & Services, Inc.)	2026000974	MKTG_Watershed Weekend postcard/promotional pieces
100.4000.551900		MISC CONTRACT SVCS - MKTG	5/8/2026	6027812	$	2,100.00	4700 (Daniel Woodcock)	2026000636	Social media Metroparks Toledo accounts
			5/22/2026	6027894	$	2,110.00	4700 (Daniel Woodcock)	2026000846	Social media management of social platforms
			5/22/2026	6027902	$	7,931.25	5192 (Hart Associates, Inc.)	2026000831	Creation of a Rotary presentation
			5/22/2026	6027922	$	600.00	08583 (Toledo.com Inc.)	2026000230	Monthly banner ads (3 per year large)
100.4000.551907		Marketing Services - MKTG	5/15/2026	69574	$	5,000.00	5920 (Thaddsworld LLC)	2026000938	Common Ground CD #2 final installment for music mixing
			5/22/2026	6027909	$	105.00	04369 (Media Library Ohio LLC)	2026000517	MKTG_Monitoring fee for year for Metroparks
100.4000.553200		ADVERTISING & PUBLICATIONS - MKTG	5/8/2026	69560	$	1,025.00	01213 (Suburban/Metro Press)	2026000399	MKTG_Ad in the Biggest Week of Birding magazine
			5/22/2026	69591	$	800.00	01691 (The Toledo Blade Company)	2026000229	Monthly Ads - Full page Peach Weekender
			5/8/2026	6027812	$	360.00	4700 (Daniel Woodcock)	2026000636	Social media Glass City Riverwalk management
			5/22/2026	6027894	$	350.00	4700 (Daniel Woodcock)	2026000636	Social media ads
			5/12/2026	CC:65746	$	90.51	6291 (KeyBank National Assoc.)	2026001239	SP JUPMODE
100.4000.553500		PR & EDN SIGNS - MKTG	5/19/2026	CC:65749	$	1,104.00	6291 (KeyBank National Assoc.)	2026001238	ONE DAY SIGN INC
			5/26/2026	CC:65750	$	32.00	6291 (KeyBank National Assoc.)	2026001249	ONE DAY SIGN INC
			5/26/2026	CC:65750	$	184.00	6291 (KeyBank National Assoc.)	2026001249	ONE DAY SIGN INC
100.4000.557100		UNIFORMS - MKTG	5/8/2026	6027831	$	131.30	6139 (Sweeney Specialty Printing, LLC)	2026000265	MKTG_Clothing allowance for Marketing Dept.
			5/15/2026	6027875	$	175.76	5653 (PGN Consulting)	2026000265	MKTG_Clothing allowance for Marketing Dept.
			5/5/2026	CC:65744	$	525.00	6291 (KeyBank National Assoc.)	2026000265	MKTG_Clothing allowance for Marketing Dept.
100.4001.520800		MILEAGE - ACT	5/8/2026	6027807	$	284.43	04665 (Trish Hausknecht)	2026000400	ACT_2026 mileage for Trish
100.4001.532300	260619600	EXHIBIT SUPPLIES - ACT	5/5/2026	CC:65744	$	250.22	6291 (KeyBank National Assoc.)	2026001119	WESTERN SAFETY PRODUCT
	260619600		5/5/2026	CC:65744	$	529.22	6291 (KeyBank National Assoc.)	2026001119	Amazon.com*BS76X33H0
	260619600		5/5/2026	CC:65744	$	454.30	6291 (KeyBank National Assoc.)	2026001119	AMAZON MKTPL*BJ7EU2UZ2
	260619600		5/5/2026	CC:65744	$	146.99	6291 (KeyBank National Assoc.)	2026001119	SHERRILLTREE
	260619600		5/19/2026	CC:65749	$	107.99	6291 (KeyBank National Assoc.)	2026001238	SHERRILLTREE
			5/26/2026	CC:65750	$	1,258.40	6291 (KeyBank National Assoc.)	2026001249	GATOR MOTO

100.4001.551900		MISC CONTRACT SVCS - ACT	5/1/2026	69549	$	198.00	5930 (Sweet Adelines International-Pride of Toledo)	2026000923	ACT_Caroling at the Ribbon
	260619600		5/22/2026	69581	$	5,000.00	07093 (Destination Toledo, Inc.)	2026000991	ACT_Watershed_Party in the Park support
100.4002.532300		EXHIBIT SUPPLIES - OUTR	5/26/2026	CC:65750	$	1,119.20	6291 (KeyBank National Assoc.)	2026001249	SQ *WWW.SIGNCOVERS.COM
100.4002.551900	260619600	MISC CONTRACT SVCS - OUTR	5/12/2026	CC:65747	$	2,506.20	05300 (WELCH'S GOLF CARTS)	2026001042	OUT_Watershed Weekend and more_Golf cart rentals
100.4005.551900		MISC CONTRACT SVCS - CMV	5/19/2026	CC:65749	$	1,612.80	6291 (KeyBank National Assoc.)	2026001238	PAYPAL *PROFESSIONA
			5/26/2026	CC:65754	$	240.43	05300 (WELCH'S GOLF CARTS)	2026001082	PRO_Outdoor Discovery Day_Cart rental
100.5000.530900		OTHER OP MTRLS & SUPPLIES - CC	5/12/2026	CC:65746	$	37.84	6291 (KeyBank National Assoc.)	2026001239	GOGEL FASTENER AND IND
			5/26/2026	CC:65750	$	37.99	6291 (KeyBank National Assoc.)	2026001249	POWER TOOL SALES & SER
100.5000.552700		OTHER EQUIPMENT REPAIR - CC	5/15/2026	6027878	$	1,314.12	01142 (Southeastern Equipment Co.)	2026000896	CC_Backhoe service call and repairs
100.5001.520800		MILEAGE - PC	5/1/2026	6027760	$	54.81	5935 (Ryan Gutierrez)	2026000069	PC_Blanket 2026 mileage
			5/15/2026	6027853	$	227.65	5513 (Doug Parrish)	2026000069	PC_Blanket 2026 mileage
			5/15/2026	6027855	$	58.00	5610 (Jessica Hyde)	2026000069	PC_Blanket 2026 mileage
			5/15/2026	6027858	$	115.71	5935 (Ryan Gutierrez)	2026000069	PC_Blanket 2026 mileage
			5/5/2026	CC:65744	$	6.00	6291 (KeyBank National Assoc.)	2026000069	PC_Blanket 2026 mileage
			5/12/2026	CC:65746	$	6.25	6291 (KeyBank National Assoc.)	2026000069	PC_Blanket 2026 mileage
			5/19/2026	CC:65749	$	5.75	6291 (KeyBank National Assoc.)	2026000069	PC_Blanket 2026 mileage
100.5001.530900		OTHER OP MTRLS & SUPPLIES - PC	5/22/2026	6027893	$	56.95	6220 (Culligan of Northwest Ohio)	2026000067	PC_Blanket 2026 Culligan FTFO
			5/5/2026	CC:65744	$	443.58	6291 (KeyBank National Assoc.)	2026001119	Amazon.com*BS1LB7K61
100.5001.531100		OFFICE SUPPLIES - PC	5/26/2026	CC:65750	$	49.76	6291 (KeyBank National Assoc.)	2026001249	AMAZON MARK* 6M99H7I43
100.5001.550100		CONFERENCES/ TRAINING - PC	5/1/2026	6027762	$	36.87	6429 (Zach Mikolajczyk)	2026000977	PC_Reimbursement Zach M ODOT partnering review
			5/12/2026	CC:65746	$	209.99	6291 (KeyBank National Assoc.)	2026001239	KALAHARI RESORT- OH
			5/12/2026	CC:65746	$	209.99	6291 (KeyBank National Assoc.)	2026001239	KALAHARI RESORT- OH
			5/12/2026	CC:65746	$	41.60	6291 (KeyBank National Assoc.)	2026001239	TEXAS ROADHOUSE #2544
			5/19/2026	CC:65749	$	14.70	6291 (KeyBank National Assoc.)	2026001238	KALAHARI RESORT- OH
			5/19/2026	CC:65749	$	14.70	6291 (KeyBank National Assoc.)	2026001238	KALAHARI RESORT- OH
100.5001.551900		MISC CONTRACT SVCS - PC	5/22/2026	12036	$	65.00	5323 (Simplifile, LC)	2026000242	PC_Blanket 2026 county recording fees
			5/1/2026	6027776	$	610.24	5983 (Operation One27, LLC)	2025002583	PC_Oak Openings fence
			5/15/2026	6027874	$	213.66	5983 (Operation One27, LLC)	2025002583	PC_Oak Openings fence
			5/29/2026	6027933	$	949.75	07543 (Buehrer Group Architecture & Engineering, Inc.)	2024000568	PC_BC Seed Nursery plans Buehrer Group Engineering
			5/29/2026	6027937	$	650.00	06910 (DGL Consulting Engineers, LLC)	2025002066	PC_Secor Weir 3 survey
100.5001.557100		Uniforms - PC	5/15/2026	6027875	$	49.13	5653 (PGN Consulting)	2026000070	PC_Blanket 2026 staff uniforms
			5/22/2026	6027912	$	107.92	5653 (PGN Consulting)	2026000070	PC_Blanket 2026 staff uniforms
100.5002.530100		SM EQUIP/ FURN/ FIXTURES - SAF	5/19/2026	CC:65749	$	49.84	6291 (KeyBank National Assoc.)	2026001238	AMAZON RETA* BV6XL58B0
			5/19/2026	CC:65749	$	199.00	6291 (KeyBank National Assoc.)	2026001238	AMAZON MARK* BF5OP6XU1
100.5002.530900		OTHER OP MTRLS & SUPPLIES - SAF	5/5/2026	CC:65744	$	141.51	6291 (KeyBank National Assoc.)	2026001119	AMAZON MKTPL*BV2VO4AV2
			5/12/2026	CC:65746	$	0.88	6291 (KeyBank National Assoc.)	2026001239	Amazon.com*BV1WX9V21
100.5002.551900		MISC CONTRACT SVCS - SAF	5/15/2026	69569	$	140.00	5114 (ProMedica 360Health)	2026000276	SAF_Fit testing
100.5003.534100		M&S LAND/GROUNDS - PAIR/MAINT/RENO - CR	5/26/2026	CC:65750	$	198.90	6291 (KeyBank National Assoc.)	2026001249	LOWES #01614*
100.5003.534300		M&S STRUCUTRES_NON-BLDGS - PAIR/MAINT/RENO - CR	5/26/2026	CC:65750	$	32.76	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPL*WE5257ON3
			5/26/2026	CC:65750	$	37.99	6291 (KeyBank National Assoc.)	2026001249	GENERAL PRO HARDWARE.
			5/26/2026	CC:65750	$	60.98	6291 (KeyBank National Assoc.)	2026001249	GLADIEUX HOME CENTER
100.5003.551900		MISC CONTRACT SVCS_CR	5/8/2026	69559	$	1,045.00	6402 (State Soft Water)	2026000777	PC_BC_RO system maintenance and plumbing
			5/8/2026	69559	$	225.00	6402 (State Soft Water)	2026001014	PC_BC_RO system maintenance and plumbing - Supp
			5/29/2026	6027958	$	4,800.00	05624 (S & L Cabling Solutions LLC)	2026001008	PC_PR_Repairs to damaged fiber optic cable
100.5003.552800		BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	5/1/2026	6027784	$	7,640.00	05725 (Total Environmental Services, LLC.)	2026000754	PC_Jefferson Comfort Station drywall and insulation removal
	19030203		5/15/2026	6027860	$	1,163.54	6080 (A&D Consulting Group, LLC)	2025001155	PC_FT_Visitor Center interior graphic application
			5/29/2026	6027965	$	2,480.00	07939 (Thomas E Sattler Painting, LLC)	2026000782	PC_WW_Plaster repairs and painting of Manor House
			5/5/2026	CC:65744	$	8.01	6291 (KeyBank National Assoc.)	2026001119	MENARDS HOLLAND OH

100.5003.570200	262119910	LAND IMPROVEMENTS - CR	5/22/2026	69585	$	62,023.50	04358 (Lucas County, Office of Management & Budget)	2026000753 PC_Wabash Cannonball Trail resurfacing contribution
			5/22/2026	69587	$	894.00	5358 (Palmer Brothers Concrete)	2026000897 PC_BC_Concrete for Programming parking space
			5/15/2026	6027852	$	25.34	02838 (James Shaw)	2026001072 PC_Jimmy Shaw reimbursement - plumbing parts
	261602010		5/29/2026	6027950	$	2,920.00	00829 (Premier Patching, Inc.)	2026000986 PC_HM spray patching
100.5004.530900		OTHER OP MTRLS & SUPPLIES - OPS	5/8/2026	69556	$	190.00	03392 (H.O.T. Graphic & Services, Inc.)	2026000891 Marketing materials for Timber / rangers
			5/5/2026	CC:65744	$	11.98	6291 (KeyBank National Assoc.)	2026001119 Bayer Hardware00 OF 00
			5/12/2026	CC:65746	$	8.55	6291 (KeyBank National Assoc.)	2026001239 AMAZON RETA* BV6901421
			5/19/2026	CC:65749	$	104.49	6291 (KeyBank National Assoc.)	2026001238 AMAZON RETA* BV9929HU0
			5/26/2026	CC:65750	$	39.99	6291 (KeyBank National Assoc.)	2026001249 AMAZON MKTPL*628XT3413
			5/26/2026	CC:65750	$	85.99	6291 (KeyBank National Assoc.)	2026001249 AMAZON MKTPL*BF5IA9400
			5/26/2026	CC:65750	$	17.99	6291 (KeyBank National Assoc.)	2026001249 AMAZON MKTPL*HV0BV8O23
100.5004.531100		OFFICE SUPPLIES - OPS	5/5/2026	CC:65744	$	49.99	6291 (KeyBank National Assoc.)	2026001119 AMAZON MKTPL*BV97T9EA2
			5/5/2026	CC:65744	$	37.66	6291 (KeyBank National Assoc.)	2026001119 AMAZON RETA* BJ33U63A1
100.5004.554400		OTHER INTERGOVERNMENTAL - RAN	5/15/2026	69566	$	14,333.96	5409 (Lucas County 911 RCOG)	2026000959 911/Dispatch services
100.5004.557100		UNIFORMS - OPS	5/5/2026	CC:65744	$	149.99	6291 (KeyBank National Assoc.)	2026001119 SP SAFARILAND
			5/5/2026	CC:65744	$	90.00	6291 (KeyBank National Assoc.)	2026001119 PRIORITY ONE EMERGENCY
			5/5/2026	CC:65744	$	99.94	6291 (KeyBank National Assoc.)	2026001119 SP FIRST TACTICAL
			5/12/2026	CC:65746	$	367.36	6291 (KeyBank National Assoc.)	2026001239 BLAUER MANUFACTURING
			5/12/2026	CC:65746	$	174.98	6291 (KeyBank National Assoc.)	2026001239 SP FIRST TACTICAL
			5/19/2026	CC:65749	$	37.50	6291 (KeyBank National Assoc.)	2026001238 AMAZON MKTPL*BV9GI2GG0
			5/19/2026	CC:65749	$	263.47	6291 (KeyBank National Assoc.)	2026001238 SP FIRST TACTICAL
			5/19/2026	CC:65749	$	40.00	6291 (KeyBank National Assoc.)	2026001238 PRIORITY ONE EMERGENCY
100.5004.558500		ROLLING STOCK REPAIR	5/19/2026	CC:65749	$	540.75	6291 (KeyBank National Assoc.)	2026001238 WARD 'S POWERSPORTS &
100.6000.520800		MILEAGE - OPS	5/8/2026	6027792	$	79.75	03640 (Devin Connolly)	2026000872 OPS_Mileage
			5/8/2026	6027797	$	368.30	6026 (Kattherine Ransburg-Birtcher)	2026000872 OPS_Mileage
			5/8/2026	6027800	$	17.84	6208 (Kim Birt)	2026000872 OPS_Mileage
			5/5/2026	CC:65744	$	1.25	6291 (KeyBank National Assoc.)	2026001119 OHIO TURNPIKE PLAZA
			5/12/2026	CC:65746	$	5.00	6291 (KeyBank National Assoc.)	2026001239 Glass City
			5/26/2026	CC:65750	$	3.00	6291 (KeyBank National Assoc.)	2026001249 PARK SMART GARAGE'S
100.6000.540100		DISPOSAL - OPS	5/22/2026	69589	$	283.00	6345 (Priority Waste LLC)	2025002103 OPS_GC Market Hall mixed stream recycling dumpster
100.6000.550100		CONFERENCES/ TRAINING - OPS	5/5/2026	CC:65744	$	70.00	6291 (KeyBank National Assoc.)	2026001119 NRPA OPERATING
			5/19/2026	CC:65749	$	149.00	6291 (KeyBank National Assoc.)	2026001238 SQ *GLOBAL LEADERSHIP
100.6000.552100		COMPUTER/ TECHNOLOGY - OPS	5/26/2026	CC:65750	$	24.00	6291 (KeyBank National Assoc.)	2026001249 WHIMSICAL, INC.
100.6000.557100		UNIFORMS - OPS	5/1/2026	6027757	$	100.00	5503 (Gary Cole)	2026000363 OPS_Uniform allowance for seasonal employees
			5/1/2026	6027758	$	79.98	6432 (Jordan Roberts)	2026000363 OPS_Uniform allowance for seasonal employees
			5/1/2026	6027759	$	100.00	6037 (Mike Goff)	2026000363 OPS_Uniform allowance for seasonal employees
			5/1/2026	6027781	$	47.07	6139 (Sweeney Specialty Printing, LLC)	2026000266 OPS_Uniform allowance Collins, Kevin
			5/1/2026	6027781	$	166.07	6139 (Sweeney Specialty Printing, LLC)	2026000268 OPS_Uniform allowance Pollick, Brian
			5/1/2026	6027781	$	378.71	6139 (Sweeney Specialty Printing, LLC)	2026000274 OPS_Uniform allowance Cray, Thomas
			5/1/2026	6027781	$	264.82	6139 (Sweeney Specialty Printing, LLC)	2026000275 OPS_Uniform allowance Holcomb, Lauren
			5/1/2026	6027781	$	252.26	6139 (Sweeney Specialty Printing, LLC)	2026000286 OPS_Uniform allowance, Bonner, Kody
			5/1/2026	6027781	$	210.96	6139 (Sweeney Specialty Printing, LLC)	2026000288 OPS_Uniform allowance, Ellers, Heath
			5/1/2026	6027781	$	328.84	6139 (Sweeney Specialty Printing, LLC)	2026000289 OPS_Uniform allowance, Skates, Adam
			5/1/2026	6027781	$	234.40	6139 (Sweeney Specialty Printing, LLC)	2026000290 OPS_Uniform allowance, Stoncheck, Matthew
			5/1/2026	6027781	$	54.10	6139 (Sweeney Specialty Printing, LLC)	2026000303 OPS_Uniform allowance Prater, Duane
			5/1/2026	6027781	$	324.40	6139 (Sweeney Specialty Printing, LLC)	2026000304 OPS_Uniform allowance Escareno, Dominick
			5/1/2026	6027781	$	98.40	6139 (Sweeney Specialty Printing, LLC)	2026000305 OPS_Uniform allowance Jones, Josh
			5/1/2026	6027781	$	308.27	6139 (Sweeney Specialty Printing, LLC)	2026000314 OPS_Uniform allowance Begay, Desiree
			5/1/2026	6027781	$	230.27	6139 (Sweeney Specialty Printing, LLC)	2026000315 OPS_Uniform allowance Caswell, Laura
			5/1/2026	6027781	$	420.32	6139 (Sweeney Specialty Printing, LLC)	2026000316 OPS_Uniform allowance Hickling, Brian
			5/1/2026	6027781	$	213.47	6139 (Sweeney Specialty Printing, LLC)	2026000320 OPS_Uniform allowance Sayer, Ben
			5/1/2026	6027781	$	360.79	6139 (Sweeney Specialty Printing, LLC)	2026000332 OPS_Uniform allowance SI Facility Operator
			5/1/2026	6027781	$	188.12	6139 (Sweeney Specialty Printing, LLC)	2026000335 OPS_Uniform allowance Smith, Nick
			5/1/2026	6027781	$	44.89	6139 (Sweeney Specialty Printing, LLC)	2026000335 OPS_Uniform allowance Smith, Nick
			5/1/2026	6027781	$	450.77	6139 (Sweeney Specialty Printing, LLC)	2026000347 OPS_Uniform allowance Radon, Amy
			5/1/2026	6027781	$	195.15	6139 (Sweeney Specialty Printing, LLC)	2026000348 OPS_Uniform allowance Sheffert, Beth
			5/1/2026	6027781	$	108.17	6139 (Sweeney Specialty Printing, LLC)	2026000348 OPS_Uniform allowance Sheffert, Beth
			5/1/2026	6027781	$	376.71	6139 (Sweeney Specialty Printing, LLC)	2026000352 OPS_Uniform allowance Boyer, Graem
			5/1/2026	6027781	$	471.09	6139 (Sweeney Specialty Printing, LLC)	2026000353 OPS_Uniform allowance Connolly, Devin

		5/1/2026	6027781	$	55.06	6139 (Sweeney Specialty Printing, LLC)	2026000354	OPS_Uniform allowance Freeh, Zach
		5/1/2026	6027781	$	233.11	6139 (Sweeney Specialty Printing, LLC)	2026000363	OPS_Uniform allowance for seasonal employees
		5/1/2026	6027781	$	281.86	6139 (Sweeney Specialty Printing, LLC)	2026000363	OPS_Uniform allowance for seasonal employees
		5/1/2026	6027781	$	386.27	6139 (Sweeney Specialty Printing, LLC)	2026001004	OPS_Uniform allowance Arquette, Joe
		5/8/2026	6027801	$	87.74	6436 (Owen Sysko)	2026000363	OPS_Uniform allowance for seasonal employees
		5/15/2026	6027849	$	49.99	6441 (Brayden Duwve)	2026000363	OPS_Uniform allowance for seasonal employees
		5/15/2026	6027850	$	100.00	6438 (Dana Goyers)	2026000363	OPS_Uniform allowance for seasonal employees
		5/15/2026	6027857	$	65.09	02360 (Lora Goerlich)	2026000363	OPS_Uniform allowance for seasonal employees
		5/15/2026	6027875	$	61.28	5653 (PGN Consulting)	2026000327	OPS_Uniform allowance Steinhurst, Greg
		5/15/2026	6027877	$	233.99	05270 (Red Wing Adv)	2026000300	OPS_Uniform allowance Ankenbrandt, John
		5/15/2026	6027879	$	483.59	6139 (Sweeney Specialty Printing, LLC)	2026001099	OPS_Uniforms Escareno ref: 2025001977
		5/15/2026	6027879	$	242.27	6139 (Sweeney Specialty Printing, LLC)	2026001100	OPS_Uniforms Jones ref: 2025001979
		5/15/2026	6027879	$	9.91	6139 (Sweeney Specialty Printing, LLC)	2026001100	OPS_Uniforms Jones ref: 2025001979
		5/15/2026	6027879	$	223.33	6139 (Sweeney Specialty Printing, LLC)	2026001100	OPS_Uniforms Jones ref: 2025001979
		5/15/2026	6027879	$	57.25	6139 (Sweeney Specialty Printing, LLC)	2026001101	OPS_Uniforms Niday ref: 2025000407
		5/15/2026	6027879	$	51.93	6139 (Sweeney Specialty Printing, LLC)	2026001102	OPS_Uniforms Sayer ref: 2025000305
		5/15/2026	6027879	$	13.00	6139 (Sweeney Specialty Printing, LLC)	2026001103	OPS_Uniforms Herbert ref: 2025001687
		5/15/2026	6027879	$	589.92	6139 (Sweeney Specialty Printing, LLC)	2026001106	OPS_Uniforms Zemnicki
		5/15/2026	6027879	$	480.35	6139 (Sweeney Specialty Printing, LLC)	2026001107	OPS_Uniforms Lohman
		5/15/2026	6027879	$	164.16	6139 (Sweeney Specialty Printing, LLC)	2026001108	OPS_Uniforms Goetz
		5/22/2026	6027915	$	328.49	05270 (Red Wing Adv)	2026000271	OPS_Uniform allowance Goetz, Wade
		5/22/2026	6027917	$	204.00	6139 (Sweeney Specialty Printing, LLC)	2026000302	OPS_Uniform allowance Keip, Michelle
		5/22/2026	6027917	$	159.64	6139 (Sweeney Specialty Printing, LLC)	2026000305	OPS_Uniform allowance Jones, Josh
		5/22/2026	6027917	$	130.26	6139 (Sweeney Specialty Printing, LLC)	2026000338	OPS_Uniform allowance Navarre, Brad
		5/22/2026	6027917	$	106.11	6139 (Sweeney Specialty Printing, LLC)	2026000351	OPS_Uniform allowance Godbold, Bryce
		5/29/2026	6027954	$	265.49	05270 (Red Wing Adv)	2026000272	OPS_Uniform allowance Zemnicki, David
		5/29/2026	6027969	$	100.00	6448 (Isaac Saltzman)	2026000363	OPS_Uniform allowance for seasonal employees
		5/29/2026	6027970	$	96.00	6446 (Stone Roth)	2026000363	OPS_Uniform allowance for seasonal employees
		5/29/2026	6027971	$	100.00	6414 (Kaden Kuchcinski)	2026000363	OPS_Uniform allowance for seasonal employees
		5/12/2026	CC:65746	$	160.00	6291 (KeyBank National Assoc.)	2026000283	OPS_Uniform allowance, Ranville, Rick
		5/12/2026	CC:65746	$	339.07	6291 (KeyBank National Assoc.)	2026000311	OPS_Uniform allowance Dell, Collin
		5/12/2026	CC:65746	$	142.46	6291 (KeyBank National Assoc.)	2026000313	OPS_Uniform allowance Herbert, Sally
		5/19/2026	CC:65749	$	51.90	6291 (KeyBank National Assoc.)	2026000288	OPS_Uniform allowance, Ellers, Heath
		5/19/2026	CC:65749	$	(92.74)	6291 (KeyBank National Assoc.)	2026000311	OPS_Uniform allowance Dell, Collin
100.6001.530100	SM EQUIP/ FURN/ FIXTURES - PE	5/8/2026	6027818	$	783.99	02347 (Gladieux Lumber and Home)	2026000835	PE_New pressure washer
		5/12/2026	CC:65746	$	109.24	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BV0JV6MD2
		5/12/2026	CC:65746	$	18.98	6291 (KeyBank National Assoc.)	2026001239	HARBOR FREIGHT TOOLS34
		5/19/2026	CC:65749	$	40.24	6291 (KeyBank National Assoc.)	2026001238	HOSE SALES DIRECT
		5/26/2026	CC:65750	$	184.10	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPL*FY0QZ09J3
		5/26/2026	CC:65750	$	14.33	6291 (KeyBank National Assoc.)	2026001249	AG PRO LONDON 010301
100.6001.530101	SM EQUIP/ FURN/ FIXTURES - HM	5/12/2026	CC:65746	$	1,365.83	6291 (KeyBank National Assoc.)	2026001239	CEC TURF AND TRACTOR T
		5/26/2026	CC:65750	$	82.96	6291 (KeyBank National Assoc.)	2026001249	AG PRO GIBSONBURG 0103
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	5/22/2026	6027898	$	1,983.57	02347 (Gladieux Lumber and Home)	2026000868	PE_Hardware and supplies
		5/5/2026	CC:65744	$	10.99	6291 (KeyBank National Assoc.)	2026001119	MENARDS OREGON OH
		5/5/2026	CC:65744	$	50.97	6291 (KeyBank National Assoc.)	2026001119	MENARDS OREGON OH
		5/12/2026	CC:65746	$	35.88	6291 (KeyBank National Assoc.)	2026001239	MENARDS OREGON OH
		5/12/2026	CC:65746	$	59.94	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BJ1SB8G21
		5/12/2026	CC:65746	$	100.29	6291 (KeyBank National Assoc.)	2026001239	Amazon.com*BV0UG3L21
		5/12/2026	CC:65746	$	71.72	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BF5NP4XE2
		5/19/2026	CC:65749	$	10.50	6291 (KeyBank National Assoc.)	2026001238	TOLEDO WATER CONDITION
		5/19/2026	CC:65749	$	38.79	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*4R20U0GX3
		5/26/2026	CC:65750	$	119.88	6291 (KeyBank National Assoc.)	2026001249	Amazon.com*IX6PP2VS3
		5/26/2026	CC:65750	$	43.75	6291 (KeyBank National Assoc.)	2026001249	MENARDS OREGON OH
		5/26/2026	CC:65750	$	29.94	6291 (KeyBank National Assoc.)	2026001249	MENARDS OREGON OH
		5/26/2026	CC:65750	$	148.84	6291 (KeyBank National Assoc.)	2026001249	SHERWIN-WILLIAMS701133
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	5/19/2026	CC:65749	$	61.90	6291 (KeyBank National Assoc.)	2026001238	Amazon.com*BV1NY2DQ0
		5/19/2026	CC:65749	$	42.75	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*851OE4S13
		5/19/2026	CC:65749	$	19.99	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*BV9YJ6KI0
100.6001.531800	CLEANING SUPPLIES - PE	5/8/2026	6027815	$	269.74	06733 (Fastenal Company)	2026000191	PE_Cleaning supplies
		5/15/2026	6027866	$	865.53	06733 (Fastenal Company)	2026000191	PE_Cleaning supplies
		5/22/2026	6027895	$	151.01	06733 (Fastenal Company)	2026000191	PE_Cleaning supplies
		5/29/2026	6027939	$	408.91	06733 (Fastenal Company)	2026000191	PE_Cleaning supplies
		5/26/2026	CC:65750	$	135.24	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPL*DK4ET7GP3

100.6001.533500	Ops. M&S-Structures	5/5/2026	CC:65744	$	104.17	6291 (KeyBank National Assoc.)	2026001119	AMAZON MKTPL*BS02K5V80
100.6001.533601	OPS. M&S-GROUNDS - HM	5/22/2026	69578	$	430.00	03156 (City of Toledo)	2026001003	HM_Mulch order 2
		5/12/2026	CC:65746	$	242.55	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BJ6F63XW1
100.6001.533700	Ops. M&S-Equip.	5/5/2026	CC:65744	$	108.63	6291 (KeyBank National Assoc.)	2026001119	O'REILLY 4782
100.6001.540300	WATER - PE	5/15/2026	12024	$	394.50	01896 (City of Oregon-Water)	2026000037	PE_Water usage
100.6001.540400	ELECTRIC - PE	5/8/2026	11991	$	138.72	01320 (Toledo Edison)	2026000016	PE_Electric usage
		5/31/2026	12013	$	385.69	01320 (Toledo Edison)	2026000016	PE_Electric usage
		5/31/2026	12013	$	25.36	01320 (Toledo Edison)	2026000016	PE_Electric usage
		5/22/2026	12037	$	40.65	01320 (Toledo Edison)	2026000016	PE_Electric usage
		5/22/2026	12037	$	82.26	01320 (Toledo Edison)	2026000016	PE_Electric usage
		5/22/2026	12037	$	39.36	01320 (Toledo Edison)	2026000016	PE_Electric usage
		5/22/2026	12037	$	77.11	01320 (Toledo Edison)	2026000016	PE_Electric usage
		5/22/2026	12037	$	58.44	01320 (Toledo Edison)	2026000016	PE_Electric usage
		5/22/2026	12037	$	67.67	01320 (Toledo Edison)	2026000016	PE_Electric usage
		5/22/2026	12037	$	295.39	01320 (Toledo Edison)	2026000016	PE_Electric usage
		5/22/2026	12037	$	193.09	01320 (Toledo Edison)	2026000016	PE_Electric usage
		5/22/2026	12037	$	105.13	01320 (Toledo Edison)	2026000016	PE_Electric usage
100.6001.540401	ELECTRIC - HM	5/8/2026	11991	$	76.10	01320 (Toledo Edison)	2026000015	HM_Electric usage (restroom)
		5/31/2026	12013	$	363.27	01320 (Toledo Edison)	2026000015	HM_Electric usage (restroom)
100.6001.540500	GAS/ DIESEL - PE	5/1/2026	6027771	$	453.18	06786 (Gary Schumaker LLC)	2026000045	PE_Diesel fuel
		5/22/2026	6027899	$	635.92	06786 (Gary Schumaker LLC)	2026000045	PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	5/8/2026	11988	$	598.53	00447 (Amerigas - 5678)	2026000055	PE_Heat fuel
		5/15/2026	12021	$	559.36	01924 (Columbia Gas)	2026000055	PE_Heat fuel
100.6001.551900	MISC CONTRACT SVCS - PE	5/15/2026	69573	$	3,985.00	5327 (T & J Rooter Service Inc.)	2026000901	PE_LAC grinder pump replacement
		5/29/2026	6027959	$	159.50	6420 (Silco Fire & Security)	2026000908	PE_Fire safety inspections
100.6001.551901	MISC CONTRACT SVCS - HM	5/15/2026	6027867	$	165.00	6346 (FusionSite Ohio LLC)	2026000170	HM_Portable toilets
		5/22/2026	6027900	$	2,700.00	06795 (Great Lakes Concrete Restor)	2026000866	HM_Restroom roof and concrete repairs
100.6001.554401	OTHER INTERGOVERNMENTAL - HM	5/22/2026	69579	$	50.00	01897 (City of Toledo Department of Public Utilities)	2026000702	HM_Water bacterial testing
100.6001.558300	Facility Systems Services	5/15/2026	6027864	$	500.00	4631 (Coleman Systems, Inc.)	2026000941	PE_Window on Wildlife HVAC work
100.6001.558500	Rolling Stock Repair	5/12/2026	CC:65746	$	1,612.00	6291 (KeyBank National Assoc.)	2026001239	BATTERY LAND
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	5/19/2026	CC:65749	$	1,449.00	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*BK8CR8463
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	5/19/2026	CC:65749	$	31.85	6291 (KeyBank National Assoc.)	2026001238	Amazon.com*BV6TA09Z0
		5/26/2026	CC:65750	$	12.82	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPL*HQ5507KF3
		5/26/2026	CC:65750	$	5.69	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPL*T80166SU3
		5/26/2026	CC:65750	$	85.96	6291 (KeyBank National Assoc.)	2026001249	FISHER FED AUTO PT 530
100.6002.533500	Ops. M&S-Structures	5/26/2026	CC:65750	$	46.99	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPL*8J3AY0N13
100.6002.533600	Ops. M&S-Grounds	5/12/2026	CC:65746	$	345.00	6291 (KeyBank National Assoc.)	2026001239	T&J EXCAVATING AND TRE
100.6002.533700	Ops. M&S-Equip.	5/5/2026	CC:65744	$	5.22	6291 (KeyBank National Assoc.)	2026001119	AJ BOELLNER INC
		5/12/2026	CC:65746	$	70.75	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BS8DZ4W20
		5/12/2026	CC:65746	$	327.35	6291 (KeyBank National Assoc.)	2026001239	AJ BOELLNER INC
		5/12/2026	CC:65746	$	637.00	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BJ74X5SS0
		5/19/2026	CC:65749	$	11.34	6291 (KeyBank National Assoc.)	2026001238	FISHER FED AUTO PT 530
		5/19/2026	CC:65749	$	134.99	6291 (KeyBank National Assoc.)	2026001238	BATTERY WHOLESALE S RE
		5/26/2026	CC:65750	$	95.76	6291 (KeyBank National Assoc.)	2026001249	Amazon.com*LH9OU2563
		5/26/2026	CC:65750	$	276.21	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPL*TL2LQ3S13
		5/26/2026	CC:65750	$	11.98	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPL*I31339FZ3
100.6002.533800	Ops. M&S-Paper Products	5/8/2026	6027815	$	889.36	06733 (Fastenal Company)	2026000843	SI_Paper products

100.6002.540300	WATER - SI	5/8/2026	11990	$	21.59	02063 (Department of Public Utilities)	2026000038 SI_Water usage
		5/8/2026	11990	$	13.24	02063 (Department of Public Utilities)	2026000038 SI_Water usage
		5/8/2026	11990	$	43.59	02063 (Department of Public Utilities)	2026000038 SI_Water usage
		5/15/2026	12023	$	32.28	03678 (City of Maumee)	2026000038 SI_Water usage
		5/15/2026	12023	$	242.10	03678 (City of Maumee)	2026000038 SI_Water usage
100.6002.540400	ELECTRIC - SI	5/8/2026	11991	$	241.95	01320 (Toledo Edison)	2026000014 SI_Electric usage
		5/8/2026	11991	$	103.24	01320 (Toledo Edison)	2026000014 SI_Electric usage
		5/8/2026	11991	$	327.00	01320 (Toledo Edison)	2026000014 SI_Electric usage
		5/31/2026	12013	$	65.01	01320 (Toledo Edison)	2026000014 SI_Electric usage
		5/31/2026	12013	$	111.80	01320 (Toledo Edison)	2026000014 SI_Electric usage
		5/31/2026	12013	$	76.31	01320 (Toledo Edison)	2026000014 SI_Electric usage
		5/31/2026	12013	$	81.51	01320 (Toledo Edison)	2026000014 SI_Electric usage
100.6002.540600	HEATING FUEL - SI	5/31/2026	12008	$	75.89	01924 (Columbia Gas)	2026000056 SI_Heat fuel
		5/31/2026	12008	$	76.45	01924 (Columbia Gas)	2026000056 SI_Heat fuel
		5/31/2026	12008	$	92.47	01924 (Columbia Gas)	2026000056 SI_Heat fuel
		5/31/2026	12008	$	66.15	01924 (Columbia Gas)	2026000056 SI_Heat fuel
		5/31/2026	12008	$	123.37	01924 (Columbia Gas)	2026000056 SI_Heat fuel
		5/31/2026	12008	$	103.35	01924 (Columbia Gas)	2026000056 SI_Heat fuel
		5/8/2026	6027809	$	960.00	07538 (Brahier Oil, Inc.)	2026000056 SI_Heat fuel
100.6002.551900	MISC CONTRACT SVCS - SI	5/15/2026	6027867	$	410.00	6346 (FusionSite Ohio LLC)	2026000187 SI_Portable toilets
		5/15/2026	6027867	$	330.00	6346 (FusionSite Ohio LLC)	2026000187 SI_Portable toilets
		5/15/2026	6027867	$	1,761.30	6346 (FusionSite Ohio LLC)	2026000187 SI_Portable toilets
		5/15/2026	6027867	$	398.70	6346 (FusionSite Ohio LLC)	2026000998 SI_Portable toilet supplemental for P.O 2026000187
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	5/26/2026	CC:65750	$	469.12	6291 (KeyBank National Assoc.)	2026001249 AJ BOELLNER INC
100.6002.558300	FACILITY SYSTEMS SERVICES - SI	5/29/2026	6027934	$	379.00	4631 (Coleman Systems, Inc.)	2026001027 SI_HVAC repairs
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	5/5/2026	CC:65744	$	330.96	6291 (KeyBank National Assoc.)	2026001119 AMAZON MKTPL*BS8MO5YS1
		5/12/2026	CC:65746	$	299.98	6291 (KeyBank National Assoc.)	2026001239 BASS PRO STORE ROSSFOR
		5/26/2026	CC:65750	$	109.95	6291 (KeyBank National Assoc.)	2026001249 AMAZON RETA* GL1866PU3
		5/26/2026	CC:65750	$	128.96	6291 (KeyBank National Assoc.)	2026001249 GRAINGER
		5/26/2026	CC:65750	$	1,302.00	6291 (KeyBank National Assoc.)	2026001249 THOMAS EQUIPMENT
		5/26/2026	CC:65750	$	1,279.10	6291 (KeyBank National Assoc.)	2026001249 AMAZON RETA* 884B90W93
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	5/5/2026	CC:65744	$	320.99	6291 (KeyBank National Assoc.)	2026001119 AMAZON MKTPL*BS4UM7XC1
		5/5/2026	CC:65744	$	18.35	6291 (KeyBank National Assoc.)	2026001119 GENERAL PRO HARDWARE.
		5/12/2026	CC:65746	$	262.77	6291 (KeyBank National Assoc.)	2026001239 THE HOME DEPOT #3864
		5/12/2026	CC:65746	$	24.99	6291 (KeyBank National Assoc.)	2026001239 AMAZON MKTPL*BJ9312BM0
		5/12/2026	CC:65746	$	199.84	6291 (KeyBank National Assoc.)	2026001239 LUGBILL SUPPLY CENTER-
		5/19/2026	CC:65749	$	19.98	6291 (KeyBank National Assoc.)	2026001238 THE HOME DEPOT #3864
		5/19/2026	CC:65749	$	11.98	6291 (KeyBank National Assoc.)	2026001238 THE HOME DEPOT #3864
		5/26/2026	CC:65750	$	17.77	6291 (KeyBank National Assoc.)	2026001249 GENERAL PRO HARDWARE.
		5/26/2026	CC:65750	$	37.95	6291 (KeyBank National Assoc.)	2026001249 WATERVILLE HARDWARE AN
		5/26/2026	CC:65750	$	39.94	6291 (KeyBank National Assoc.)	2026001249 AMAZON MKTPL*UP7QB8L13
		5/26/2026	CC:65750	$	59.99	6291 (KeyBank National Assoc.)	2026001249 AMAZON MKTPL*3A8KK6WX3
		5/26/2026	CC:65750	$	40.00	6291 (KeyBank National Assoc.)	2026001249 THOMAS EQUIPMENT
		5/26/2026	CC:65750	$	52.99	6291 (KeyBank National Assoc.)	2026001249 AMAZON RETA* 3X43146U3
		5/26/2026	CC:65750	$	12.98	6291 (KeyBank National Assoc.)	2026001249 AMAZON MKTPL*HK1IR7EL3
100.6003.531100	OFFICE SUPPLIES - PR	5/19/2026	CC:65749	$	21.38	6291 (KeyBank National Assoc.)	2026001238 AMAZON RETA* BV6R08UM0
100.6003.533600	Ops. M&S-Grounds	5/19/2026	CC:65749	$	149.50	6291 (KeyBank National Assoc.)	2026001238 LS RENEWED OUTDOORS L
		5/19/2026	CC:65749	$	149.50	6291 (KeyBank National Assoc.)	2026001238 LS RENEWED OUTDOORS L
		5/19/2026	CC:65749	$	155.00	6291 (KeyBank National Assoc.)	2026001238 LS RENEWED OUTDOORS L
		5/19/2026	CC:65749	$	155.00	6291 (KeyBank National Assoc.)	2026001238 LS RENEWED OUTDOORS L
		5/19/2026	CC:65749	$	155.00	6291 (KeyBank National Assoc.)	2026001238 LS RENEWED OUTDOORS L
		5/19/2026	CC:65749	$	155.00	6291 (KeyBank National Assoc.)	2026001238 LS RENEWED OUTDOORS L
		5/19/2026	CC:65749	$	155.00	6291 (KeyBank National Assoc.)	2026001238 LS RENEWED OUTDOORS L
		5/19/2026	CC:65749	$	155.00	6291 (KeyBank National Assoc.)	2026001238 LS RENEWED OUTDOORS L
		5/19/2026	CC:65749	$	155.00	6291 (KeyBank National Assoc.)	2026001238 LS RENEWED OUTDOORS L
		5/19/2026	CC:65749	$	788.88	6291 (KeyBank National Assoc.)	2026001238 IN *FINLEY HAULING, IN
		5/19/2026	CC:65749	$	325.96	6291 (KeyBank National Assoc.)	2026001238 SITEONE LANDSCAPE SUPP

100.6003.533900	Ops. M&S-Cleaning Supplies	5/29/2026	6027939	$	10.00	06733 (Fastenal Company)	2026000153	PR_Cleaning supplies
100.6003.540300	WATER - PR	5/31/2026	12015	$	487.57	01495 (Village of Grand Rapids)	2026000039	PR_Water usage
100.6003.540400	ELECTRIC - PR	5/8/2026	11991	$	57.58	01320 (Toledo Edison)	2026000013	PR_Electric usage
		5/8/2026	11991	$	92.59	01320 (Toledo Edison)	2026000013	PR_Electric usage
		5/15/2026	12019	$	63.47	01320 (Toledo Edison)	2026000013	PR_Electric usage
		5/15/2026	12019	$	63.16	01320 (Toledo Edison)	2026000013	PR_Electric usage
		5/15/2026	12019	$	118.60	01320 (Toledo Edison)	2026000013	PR_Electric usage
		5/15/2026	12019	$	73.96	01320 (Toledo Edison)	2026000013	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	5/8/2026	11995	$	70.86	01209 (Suburban Natural Gas Co.)	2026000057	PR_Heat fuel
		5/22/2026	6027906	$	289.74	07381 (Ludwig Propane)	2026000057	PR_Heat fuel
100.6003.551900	MISC CONTRACT SVCS - PR	5/1/2026	6027770	$	165.00	6346 (FusionSite Ohio LLC)	2026000181	BV_Portable toilets
		5/15/2026	6027867	$	270.00	6346 (FusionSite Ohio LLC)	2025002170	BV_Portable toilet services
		5/15/2026	6027867	$	129.80	6346 (FusionSite Ohio LLC)	2026000181	BV_Portable toilets
		5/22/2026	6027897	$	4,080.00	07605 (Garage Floor Coating of the Great Lakes,)	2026000837	PR_Plaza Restroom epoxy floor installation
100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGIE	5/1/2026	6027772	$	9,000.00	05542 (Jacob Coolman)	2026000695	OPS_PR_2026 Canal Experience Hoagie wages
		5/29/2026	6027942	$	9,000.00	05542 (Jacob Coolman)	2026000695	OPS_PR_2026 Canal Experience Hoagie wages
100.6003.558500	Rolling Stock Repair	5/5/2026	CC:65744	$	37.08	6291 (KeyBank National Assoc.)	2026001119	SPECK SALES INC
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	5/15/2026	12026	$	258.34	04571 (Lowe's)	2026001116	DW_May 2026 paym ref: 2026000131
		5/12/2026	CC:65746	$	47.35	6291 (KeyBank National Assoc.)	2026001239	IN *ALL IN ONE
		5/19/2026	CC:65749	$	9.49	6291 (KeyBank National Assoc.)	2026001238	AMAZON MARK* BV49K6EO0
		5/19/2026	CC:65749	$	19.95	6291 (KeyBank National Assoc.)	2026001238	AMAZON MARK* BV08O09H1
		5/19/2026	CC:65749	$	90.50	6291 (KeyBank National Assoc.)	2026001238	AMAZON MARK* BV3J009Q1
		5/19/2026	CC:65749	$	13.98	6291 (KeyBank National Assoc.)	2026001238	AMAZON MARK* HX3TU44O3
		5/19/2026	CC:65749	$	40.00	6291 (KeyBank National Assoc.)	2026001238	YANKEE DOODLE FLAGS AN
		5/26/2026	CC:65750	$	239.65	6291 (KeyBank National Assoc.)	2026001249	21ST CENTURY PAINTS
		5/26/2026	CC:65750	$	262.50	6291 (KeyBank National Assoc.)	2026001249	TOLEDO FENCE AND SUPPL
100.6004.531100	OFFICE SUPPLIES - SE	5/12/2026	CC:65746	$	6.85	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BJ2TW5DT0
100.6004.531800	CLEANING SUPPLIES - SE	5/29/2026	6027939	$	95.92	06733 (Fastenal Company)	2026000160	SE_Cleaning supplies
100.6004.533500	Ops. M&S-Structures	5/5/2026	CC:65744	$	74.37	6291 (KeyBank National Assoc.)	2026001119	AMAZON MARK* BV57M9XI2
		5/26/2026	CC:65750	$	12.24	6291 (KeyBank National Assoc.)	2026001249	AMAZON MARK* 1I66B4ZS3
100.6004.533600	Ops. M&S-Grounds	5/1/2026	69540	$	122.50	02619 (Berkey Farm Center)	2026000788	SE_Snapshot herbicide
		5/8/2026	69553	$	430.00	03156 (City of Toledo)	2026000904	SE_Playground mulch Walnut Grove
		5/8/2026	69557	$	24.79	08048 (Oaks Feed Company, LLC)	2026000223	SE_Window on Wildlife supplies
		5/8/2026	69557	$	121.74	08048 (Oaks Feed Company, LLC)	2026000930	SE_Window on Wildlife supplies
		5/29/2026	69598	$	45.00	03156 (City of Toledo)	2026001064	SE_Landscape mulch
100.6004.533700	Ops. M&S-Equip.	5/12/2026	CC:65746	$	309.66	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BS6OZ6U90
		5/12/2026	CC:65746	$	250.90	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BF8UX0CJ2
		5/12/2026	CC:65746	$	170.99	6291 (KeyBank National Assoc.)	2026001239	BATTERY WHOLESALE W CE
100.6004.533900	Ops. M&S-Cleaning Supplies	5/1/2026	6027769	$	273.37	06733 (Fastenal Company)	2026000164	SE_Cleaning supplies
		5/1/2026	6027769	$	331.88	06733 (Fastenal Company)	2026000164	SE_Cleaning supplies
		5/29/2026	6027939	$	240.11	06733 (Fastenal Company)	2026000164	SE_Cleaning supplies
100.6004.540300	WATER - SE	5/8/2026	11990	$	124.28	02063 (Department of Public Utilities)	2026000040	SE_Water usage
100.6004.540400	ELECTRIC - SE	5/8/2026	11991	$	46.68	01320 (Toledo Edison)	2026000012	SE_Electric usage
		5/8/2026	11991	$	381.59	01320 (Toledo Edison)	2026000012	SE_Electric usage
		5/8/2026	11991	$	101.05	01320 (Toledo Edison)	2026000012	SE_Electric usage
		5/8/2026	11991	$	128.06	01320 (Toledo Edison)	2026000012	SE_Electric usage
100.6004.540600	HEATING FUEL - SE	5/31/2026	12006	$	3,515.91	00447 (Amerigas - 5678)	2026000146	SE_Heat fuel
		5/22/2026	12030	$	1,277.86	00447 (Amerigas - 5678)	2026000146	SE_Heat fuel
100.6004.551900	MISC CONTRACT SVCS - SE	5/29/2026	6027948	$	1,139.00	5316 (Merit Plumbing, Inc.)	2026001075	SE_Walnut Grove faucet cartridge, vacuum breaker, diaphragm
		5/29/2026	6027959	$	215.00	6420 (Silco Fire & Security)	2026000916	SE_Fire extinguisher and hydrant inspections
		5/12/2026	CC:65746	$	225.00	6291 (KeyBank National Assoc.)	2026001239	HORN LOCK & KEY 1

100.6004.551901	MISC CONTRACT SVCS - WG	5/15/2026	6027867	$	165.00	6346 (FusionSite Ohio LLC)	2026000168	WG_Portable toilets
100.6004.551902	MISC CONTRACT SVCS - WE	5/1/2026	6027770	$	165.00	6346 (FusionSite Ohio LLC)	2026000169	WE_Portable toilets
		5/15/2026	6027867	$	129.80	6346 (FusionSite Ohio LLC)	2026000169	WE_Portable toilets
100.6004.558300	Facility Systems Services	5/1/2026	6027766	$	168.00	4631 (Coleman Systems, Inc.)	2026000085	SE_Secor Building boiler service
		5/1/2026	6027766	$	1,508.00	4631 (Coleman Systems, Inc.)	2026000752	SE_Boiler SOLA control panel replacement
100.6004.558500	Rolling Stock Repair	5/19/2026	CC:65749	$	30.00	6291 (KeyBank National Assoc.)	2026001238	BELLE TIRE 196
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	5/15/2026	6027882	$	522.46	07599 (Fessenden Hardware)	2026000603	Fessenden purchases
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	5/15/2026	12026	$	676.40	04571 (Lowe's)	2026001116	DW_May 2026 paym ref: 2026000131
		5/1/2026	69540	$	213.60	02619 (Berkey Farm Center)	2026000854	OO_Berkey Farm purchases
		5/15/2026	6027882	$	629.63	07599 (Fessenden Hardware)	2026001094	OO_Fessenden purchases
		5/29/2026	6027955	$	28.95	5724 (RECO Equipment Inc.)	2026001162	OO_Antifreeze/coolant
		5/5/2026	CC:65744	$	93.90	6291 (KeyBank National Assoc.)	2026001119	MENARDS HOLLAND OH
		5/5/2026	CC:65744	$	49.95	6291 (KeyBank National Assoc.)	2026001119	AMAZON MARK* BS9332YP1
		5/5/2026	CC:65744	$	84.35	6291 (KeyBank National Assoc.)	2026001119	LOWES #01643*
		5/5/2026	CC:65744	$	2,184.04	6291 (KeyBank National Assoc.)	2026001119	AMAZON MKTPL*BS47L4EC0
		5/5/2026	CC:65744	$	76.86	6291 (KeyBank National Assoc.)	2026001119	LOWES #01643*
		5/5/2026	CC:65744	$	23.94	6291 (KeyBank National Assoc.)	2026001119	LOWES #01643*
		5/12/2026	CC:65746	$	53.96	6291 (KeyBank National Assoc.)	2026001239	AMAZON MARK* BV4BO8512
		5/12/2026	CC:65746	$	229.99	6291 (KeyBank National Assoc.)	2026001239	MENARDS HOLLAND OH
		5/12/2026	CC:65746	$	109.99	6291 (KeyBank National Assoc.)	2026001239	MENARDS HOLLAND OH
		5/12/2026	CC:65746	$	315.09	6291 (KeyBank National Assoc.)	2026001239	THE WEBSTAURANT STORE
		5/12/2026	CC:65746	$	124.75	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BJ74O4X00
		5/12/2026	CC:65746	$	417.50	6291 (KeyBank National Assoc.)	2026001239	DR TRAILER SALES INC
		5/12/2026	CC:65746	$	495.36	6291 (KeyBank National Assoc.)	2026001239	LUGBILL SUPPLY CENTER-
		5/12/2026	CC:65746	$	13.99	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BV28W9PO1
		5/19/2026	CC:65749	$	77.98	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*BV0QI11B0
		5/19/2026	CC:65749	$	22.95	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*BF4Y33B02
		5/19/2026	CC:65749	$	302.54	6291 (KeyBank National Assoc.)	2026001238	MENARDS HOLLAND OH
		5/19/2026	CC:65749	$	433.00	6291 (KeyBank National Assoc.)	2026001238	THOMAS EQUIPMENT
		5/19/2026	CC:65749	$	16.07	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*BV9KH6SY0
		5/19/2026	CC:65749	$	27.49	6291 (KeyBank National Assoc.)	2026001238	FORREST AUTO SUPPLY OF
		5/19/2026	CC:65749	$	56.11	6291 (KeyBank National Assoc.)	2026001238	Amazon.com*XL0Y82123
		5/26/2026	CC:65750	$	36.98	6291 (KeyBank National Assoc.)	2026001249	AMAZON MARK* BF0JO3H20
		5/26/2026	CC:65750	$	62.86	6291 (KeyBank National Assoc.)	2026001249	TANDS TOOL
		5/26/2026	CC:65750	$	17.36	6291 (KeyBank National Assoc.)	2026001249	TANDS TOOL
		5/26/2026	CC:65750	$	5.39	6291 (KeyBank National Assoc.)	2026001249	CTLP*metropolitan park
		5/26/2026	CC:65750	$	187.29	6291 (KeyBank National Assoc.)	2026001249	THE CHAS E PHIPPS CO.
100.6005.531800	CLEANING SUPPLIES - OO	5/1/2026	6027769	$	589.87	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
		5/15/2026	6027866	$	210.25	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		5/22/2026	6027895	$	409.34	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		5/29/2026	6027939	$	313.22	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		5/29/2026	6027939	$	355.62	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		5/29/2026	6027939	$	129.56	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
100.6005.533600	Ops. M&S-Grounds	5/8/2026	6027819	$	1,352.43	4887 (Green Earth Transportation)	2026000912	OO_Stone for drives
100.6005.540200	SEPTIC - OO	5/22/2026	6027908	$	475.00	5423 (Mastin Site Services, LLC)	2026000033	OO_Septic
100.6005.540300	WATER - OO	5/15/2026	12027	$	226.80	08674 (Village of Swanton)	2026000041	OO_Water usage
100.6005.540400	ELECTRIC - OO	5/8/2026	11991	$	43.40	01320 (Toledo Edison)	2026000011	OO_Electric usage
		5/8/2026	11991	$	54.68	01320 (Toledo Edison)	2026000011	OO_Electric usage
		5/8/2026	11991	$	212.04	01320 (Toledo Edison)	2026000011	OO_Electric usage
		5/8/2026	11991	$	43.28	01320 (Toledo Edison)	2026000011	OO_Electric usage
		5/8/2026	11991	$	43.35	01320 (Toledo Edison)	2026000011	OO_Electric usage
		5/8/2026	11991	$	121.38	01320 (Toledo Edison)	2026000011	OO_Electric usage
		5/8/2026	11991	$	43.37	01320 (Toledo Edison)	2026000011	OO_Electric usage
		5/8/2026	11991	$	148.19	01320 (Toledo Edison)	2026000011	OO_Electric usage
		5/8/2026	11991	$	139.59	01320 (Toledo Edison)	2026000011	OO_Electric usage
		5/8/2026	11991	$	55.13	01320 (Toledo Edison)	2026000011	OO_Electric usage
		5/31/2026	12013	$	229.73	01320 (Toledo Edison)	2026000011	OO_Electric usage
		5/31/2026	12013	$	42.03	01320 (Toledo Edison)	2026000011	OO_Electric usage
		5/22/2026	12037	$	10.59	01320 (Toledo Edison)	2026000011	OO_Electric usage

100.6005.540402	ELECTRIC - TREEHOUSES	5/8/2026	11991	$	316.39	01320 (Toledo Edison)	2026000004 THV_Electric usage
100.6005.540500	GAS/ DIESEL - OO	5/15/2026	6027880	$	1,229.70	06707 (Thiel Oil Company)	2026000049 OO_Park fuel
100.6005.540600	HEATING FUEL - OO	5/8/2026	11988	$	530.92	00447 (Amerigas - 5678)	2026000119 OO_Heat fuel
		5/8/2026	11994	$	110.12	04330 (Ohio Gas Company)	2026000119 OO_Heat fuel
		5/31/2026	12006	$	1,626.67	00447 (Amerigas - 5678)	2026000119 OO_Heat fuel
		5/31/2026	12012	$	65.25	04330 (Ohio Gas Company)	2026000119 OO_Heat fuel
		5/31/2026	12012	$	12.01	04330 (Ohio Gas Company)	2026000119 OO_Heat fuel
		5/31/2026	12012	$	56.88	04330 (Ohio Gas Company)	2026000119 OO_Heat fuel
		5/15/2026	12017	$	1,070.03	00447 (Amerigas - 5678)	2026000119 OO_Heat fuel
		5/15/2026	12017	$	472.62	00447 (Amerigas - 5678)	2026000119 OO_Heat fuel
100.6005.551900	MISC CONTRACT SVCS - OO	5/1/2026	6027770	$	330.00	6346 (FusionSite Ohio LLC)	2026000188 OO_Portable toilets
		5/15/2026	6027867	$	259.60	6346 (FusionSite Ohio LLC)	2026000188 OO_Portable toilets
		5/15/2026	6027867	$	165.00	6346 (FusionSite Ohio LLC)	2026000188 OO_Portable toilets
		5/15/2026	6027867	$	330.00	6346 (FusionSite Ohio LLC)	2026000188 OO_Portable toilets
		5/22/2026	6027896	$	195.00	6346 (FusionSite Ohio LLC)	2026000188 OO_Portable toilets
		5/29/2026	6027959	$	215.00	6420 (Silco Fire & Security)	2026000948 OO_Fire extinguisher inspections
		5/29/2026	6027959	$	113.41	6420 (Silco Fire & Security)	2026000948 OO_Fire extinguisher inspections
100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES	5/1/2026	6027779	$	137.00	00863 (Quality Overhead Door, Inc.)	2026000551 OO_Garage door repair
100.6005.552500	TREE WORK - OO	5/8/2026	6027823	$	5,400.00	5120 (Hansen's Tree & Crane Service LLC)	2026000743 OO_White Oak tree work
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	5/15/2026	69565	$	150.00	02063 (Department of Public Utilities)	2025000235 OO_Water testing
100.6005.558300	Facility Systems Services	5/1/2026	6027766	$	521.00	4631 (Coleman Systems, Inc.)	2026000954 OO_HVAC repair
		5/1/2026	6027767	$	1,154.00	4894 (Clean Water Service, Inc.)	2026000964 OO_Water testing services
		5/1/2026	6027783	$	40.91	02555 (Toledo Water Conditioning)	2025000240 OO_Water treatment testing/servicing
		5/15/2026	6027881	$	60.89	02555 (Toledo Water Conditioning)	2025000240 OO_Water treatment testing/servicing
		5/22/2026	6027892	$	1,124.00	4894 (Clean Water Service, Inc.)	2026000964 OO_Water testing services
		5/29/2026	6027934	$	419.00	4631 (Coleman Systems, Inc.)	2026001070 OO_HVAC repair
		5/29/2026	6027966	$	60.89	02555 (Toledo Water Conditioning)	2025000240 OO_Water treatment testing/servicing
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	5/12/2026	CC:65746	$	106.99	6291 (KeyBank National Assoc.)	2026001239 AMAZON MKTPL*BF8PR9PY2
		5/19/2026	CC:65749	$	67.77	6291 (KeyBank National Assoc.)	2026001238 AMAZON MARK* BF9R46LC1
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	5/5/2026	CC:65744	$	41.01	6291 (KeyBank National Assoc.)	2026001119 AMAZON MARK* BV01M2LX2
		5/12/2026	CC:65746	$	40.94	6291 (KeyBank National Assoc.)	2026001239 THE HOME DEPOT #3801
		5/12/2026	CC:65746	$	78.00	6291 (KeyBank National Assoc.)	2026001239 IN *HORN LOCK AND KEY
		5/19/2026	CC:65749	$	(7.82)	6291 (KeyBank National Assoc.)	2026001238 AMAZON MKTPLACE PMTS
		5/19/2026	CC:65749	$	362.10	6291 (KeyBank National Assoc.)	2026001238 YANKEE DOODLE FLAGS AN
		5/26/2026	CC:65750	$	78.48	6291 (KeyBank National Assoc.)	2026001249 AMAZON MARK* BF3DY05V0
		5/26/2026	CC:65750	$	49.97	6291 (KeyBank National Assoc.)	2026001249 THE HOME DEPOT #3801
		5/26/2026	CC:65750	$	24.09	6291 (KeyBank National Assoc.)	2026001249 THE HOME DEPOT #3801
		5/26/2026	CC:65750	$	48.88	6291 (KeyBank National Assoc.)	2026001249 AMAZON MARK* 0S1DC5MD3
		5/26/2026	CC:65750	$	29.47	6291 (KeyBank National Assoc.)	2026001249 AMAZON MARK* DI1PJ28M3
100.6006.531800	CLEANING SUPPLIES - SW	5/1/2026	6027769	$	905.66	06733 (Fastenal Company)	2026000833 SW_Bulk cleaning
		5/8/2026	6027815	$	172.11	06733 (Fastenal Company)	2026000833 SW_Bulk cleaning
		5/15/2026	6027866	$	198.86	06733 (Fastenal Company)	2026000833 SW_Bulk cleaning
		5/22/2026	6027895	$	55.46	06733 (Fastenal Company)	2026000833 SW_Bulk cleaning
		5/29/2026	6027939	$	221.51	06733 (Fastenal Company)	2026000833 SW_Bulk cleaning
100.6006.533500	Ops. M&S-Structures	5/5/2026	CC:65744	$	29.83	6291 (KeyBank National Assoc.)	2026001119 AMAZON MARK* BS4IP8G80
		5/12/2026	CC:65746	$	59.52	6291 (KeyBank National Assoc.)	2026001239 AMAZON RETA* BJ7W288Y0
100.6006.533600	Ops. M&S-Grounds	5/5/2026	CC:65744	$	64.44	6291 (KeyBank National Assoc.)	2026001119 AMAZON MARK* BS0FT94A0
		5/12/2026	CC:65746	$	191.74	6291 (KeyBank National Assoc.)	2026001239 SQ *HOEN S GARDEN CENT
100.6006.533900	Ops. M&S-Cleaning Supplies	5/19/2026	CC:65749	$	24.46	6291 (KeyBank National Assoc.)	2026001238 AMAZON MARK* BF9R46LC1

100.6006.540300	WATER - SW	5/8/2026	11990	$ 156.64	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		5/15/2026	12018	$ 103.03	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		5/15/2026	12018	$ 145.56	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		5/15/2026	12018	$ 77.11	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		5/15/2026	12018	$ 17.01	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		5/15/2026	12018	$ 521.07	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		5/22/2026	12033	$ 142.01	02063 (Department of Public Utilities)	2026000042	SW_Water usage
100.6006.540400	ELECTRIC - SW	5/22/2026	12037	$ 177.89	01320 (Toledo Edison)	2026000010	SW_Electric usage
		5/22/2026	12037	$ 130.09	01320 (Toledo Edison)	2026000010	SW_Electric usage
		5/22/2026	12037	$ 84.44	01320 (Toledo Edison)	2026000010	SW_Electric usage
		5/22/2026	12037	$ 175.72	01320 (Toledo Edison)	2026000010	SW_Electric usage
		5/22/2026	12037	$ 163.44	01320 (Toledo Edison)	2026000010	SW_Electric usage
		5/22/2026	12037	$ 122.04	01320 (Toledo Edison)	2026000010	SW_Electric usage
		5/22/2026	12037	$ 318.70	01320 (Toledo Edison)	2026000010	SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW	5/1/2026	6027764	$ 744.00	07538 (Brahier Oil, Inc.)	2026000050	SW_Park fuel
100.6006.540600	HEATING FUEL - SW	5/31/2026	12008	$ 213.21	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		5/22/2026	12031	$ 101.63	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		5/22/2026	12031	$ 88.45	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		5/22/2026	12031	$ 86.75	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		5/22/2026	12031	$ 70.73	01924 (Columbia Gas)	2026000058	SW_Heat fuel
100.6006.551900	MISC CONTRACT SVCS - SW	5/1/2026	6027779	$ 480.42	00863 (Quality Overhead Door, Inc.)	2026000870	SW_Garage door fix
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	5/15/2026	6027862	$ 39.07	6133 (Century Equipment, A Jerry Pate Company)	2026000803	WW_Toro equipment parts
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	5/15/2026	12026	$ 650.22	04571 (Lowe's)	2026001116	DW_May 2026 paym ref: 2026000131
		5/1/2026	6027782	$ 874.00	5261 (Renewed Outdoors, LLC)	2026000779	WW_Landscape and playground mulch
		5/8/2026	6027829	$ 407.00	5261 (Renewed Outdoors, LLC)	2026000779	WW_Landscape and playground mulch
		5/15/2026	6027872	$ 6,814.80	07694 (Mutt Mitt)	2026000960	OPS_Dog waste bags 1 pallet for WW & GC
		5/22/2026	6027916	$ 407.00	5261 (Renewed Outdoors, LLC)	2026000779	WW_Landscape and playground mulch
		5/29/2026	6027957	$ 622.00	5261 (Renewed Outdoors, LLC)	2026000779	WW_Landscape and playground mulch
		5/5/2026	CC:65744	$ 21.97	6291 (KeyBank National Assoc.)	2026001119	HOMEDEPOT.COM
		5/5/2026	CC:65744	$ 283.20	6291 (KeyBank National Assoc.)	2026001119	WILD BIRDS UNLIMITED 1
		5/5/2026	CC:65744	$ 84.20	6291 (KeyBank National Assoc.)	2026001119	GRAINGER
		5/12/2026	CC:65746	$ 40.79	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BJ5BS28A1
		5/12/2026	CC:65746	$ 22.99	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BV6A38QX2
		5/12/2026	CC:65746	$ 15.17	6291 (KeyBank National Assoc.)	2026001239	GRAINGER
		5/12/2026	CC:65746	$ 20.60	6291 (KeyBank National Assoc.)	2026001239	GRAINGER
		5/12/2026	CC:65746	$ 127.09	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BV4103G51
		5/12/2026	CC:65746	$ 34.99	6291 (KeyBank National Assoc.)	2026001239	HOMEDEPOT.COM
		5/19/2026	CC:65749	$ 116.00	6291 (KeyBank National Assoc.)	2026001238	ONE DAY SIGN INC
		5/26/2026	CC:65750	$ 38.34	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPL*ST2GA58A3
		5/26/2026	CC:65750	$ 1,533.22	6291 (KeyBank National Assoc.)	2026001249	GRAINGER
100.6007.531800	CLEANING SUPPLIES - WW	5/8/2026	6027815	$ 150.00	06733 (Fastenal Company)	2026000192	WW_Cleaning supplies
		5/8/2026	6027815	$ 1,276.33	06733 (Fastenal Company)	2026000192	WW_Cleaning supplies
		5/15/2026	6027866	$ 118.72	06733 (Fastenal Company)	2026000192	WW_Cleaning supplies
		5/22/2026	6027895	$ 1,386.19	06733 (Fastenal Company)	2026000192	WW_Cleaning supplies
100.6007.533500	Ops. M&S-Structures	5/15/2026	12026	$ 533.16	04571 (Lowe's)	2026001116	DW_May 2026 paym ref: 2026000131
		5/1/2026	6027763	$ 208.00	01423 (21st Century Paints)	2026000209	WW_Paint & supplies
		5/5/2026	CC:65744	$ 295.50	6291 (KeyBank National Assoc.)	2026001119	MENARDS HOLLAND OH
		5/5/2026	CC:65744	$ 204.01	6291 (KeyBank National Assoc.)	2026001119	MENARDS HOLLAND OH
		5/12/2026	CC:65746	$ 68.39	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BV4103G51
		5/12/2026	CC:65746	$ 19.48	6291 (KeyBank National Assoc.)	2026001239	LOWES #01614*
		5/26/2026	CC:65750	$ 36.50	6291 (KeyBank National Assoc.)	2026001249	HOMEDEPOT.COM
100.6007.533600	Ops. M&S-Grounds	5/15/2026	12026	$ 3.80	04571 (Lowe's)	2026001116	DW_May 2026 paym ref: 2026000131
		5/12/2026	CC:65746	$ 184.46	6291 (KeyBank National Assoc.)	2026001239	SQ *HOEN S GARDEN CENT
		5/19/2026	CC:65749	$ 223.02	6291 (KeyBank National Assoc.)	2026001238	PRAIRIE MOON NURSERY
		5/19/2026	CC:65749	$ 204.95	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*BF1L32X41
		5/19/2026	CC:65749	$ 35.14	6291 (KeyBank National Assoc.)	2026001238	SQ *HOEN S GARDEN CENT
100.6007.533700	Ops. M&S-Equip.	5/29/2026	69594	$ 125.04	5514 (Ag-Pro Ohio, LLC)	2026000807	WW_John Deere parts
		5/19/2026	CC:65749	$ 333.49	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*1B2VC4EV3
		5/26/2026	CC:65750	$ 206.00	6291 (KeyBank National Assoc.)	2026001249	FANTASY CUSTOM GOLF CA

100.6007.533900	Ops. M&S-Cleaning Supplies	5/8/2026	69552	$ 104.98	5277 (Armor Auto and Truck Supply Inc.)	2026000808	WW_Shop & vehicle cleaning supplies 2
		5/19/2026	CC:65749	$ 23.82	6291 (KeyBank National Assoc.)	2026001238	Amazon.com*BV05J5M60
		5/19/2026	CC:65749	$ 43.69	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*PT35Z57K3
100.6007.540300	WATER - WW	5/8/2026	11990	$ 527.00	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		5/8/2026	11990	$ 195.14	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		5/8/2026	11990	$ 27.54	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		5/8/2026	11990	$ 10.84	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		5/31/2026	12009	$ 78.78	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		5/31/2026	12009	$ 2.80	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		5/31/2026	12009	$ 5.00	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		5/22/2026	12033	$ 381.51	02063 (Department of Public Utilities)	2026000043	WW_Water usage
100.6007.540400	ELECTRIC - WW	5/8/2026	11991	$ 34.71	01320 (Toledo Edison)	2026000017	WW_Electric usage
		5/15/2026	12019	$ 81.31	01320 (Toledo Edison)	2026000017	WW_Electric usage
		5/15/2026	12019	$ 68.62	01320 (Toledo Edison)	2026000017	WW_Electric usage
		5/15/2026	12019	$ 986.41	01320 (Toledo Edison)	2026000017	WW_Electric usage
		5/15/2026	12019	$ 570.36	01320 (Toledo Edison)	2026000017	WW_Electric usage
		5/15/2026	12019	$ 125.88	01320 (Toledo Edison)	2026000017	WW_Electric usage
		5/15/2026	12019	$ 429.03	01320 (Toledo Edison)	2026000017	WW_Electric usage
		5/15/2026	12019	$ 283.72	01320 (Toledo Edison)	2026000017	WW_Electric usage
		5/15/2026	12019	$ 337.50	01320 (Toledo Edison)	2026000017	WW_Electric usage
		5/15/2026	12019	$ 43.97	01320 (Toledo Edison)	2026000017	WW_Electric usage
100.6007.540500	GAS/ DIESEL - WW	5/22/2026	6027888	$ 697.81	5851 (Atlas Fuel Services, LLC)	2026000051	WW_Park fuel
		5/22/2026	6027888	$ 762.38	5851 (Atlas Fuel Services, LLC)	2026000051	WW_Park fuel
100.6007.551900	MISC CONTRACT SVCS - WW	5/8/2026	69555	$ 838.52	4628 (FLOORCRAFT DESIGNS)	2026000775	WW_Farmhouse floor repairs & cleaning
		5/29/2026	69597	$ 2,890.00	6407 (Brosneck Pressure Washing)	2026000805	WW_Blue Trail Boardwalk pressure washing
		5/29/2026	69602	$ 955.00	6423 (Riley's Carpet & Flooring)	2026000958	OPS_WW_Manor House carpet cleaning
		5/22/2026	6027893	$ 66.94	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		5/22/2026	6027893	$ 43.97	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		5/22/2026	6027893	$ 130.89	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		5/22/2026	6027893	$ 17.50	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		5/22/2026	6027893	$ 9.95	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		5/22/2026	6027893	$ 21.90	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		5/29/2026	6027959	$ 500.00	6420 (Silco Fire & Security)	2026000906	WW_Fire safety inspections
100.6007.554400	OTHER INTERGOVERNMENTAL - WW	5/31/2026	12014	$ 113.25	05461 (Treasurer, State of Ohio)	2026000235	WW_Boiler & elevator inspections
		5/31/2026	12014	$ 113.25	05461 (Treasurer, State of Ohio)	2026000235	WW_Boiler & elevator inspections
		5/15/2026	12028	$ 127.25	05461 (Treasurer, State of Ohio)	2026000235	WW_Boiler & elevator inspections
100.6007.558600	Fixed Equip. Repair	5/8/2026	6027835	$ 100.00	06416 (TK Elevator Corp.)	2026000236	WW_MH elevator service
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	5/8/2026	6027819	$ 2,000.00	4887 (Green Earth Transportation)	2026000793	BC_Stone
		5/8/2026	6027819	$ 541.50	4887 (Green Earth Transportation)	2026000973	BC_Stone 411's
		5/8/2026	6027819	$ 1,460.93	4887 (Green Earth Transportation)	2026000973	BC_Stone 411's
100.6008.531800	CLEANING SUPPLIES - BC	5/1/2026	6027769	$ 10.00	06733 (Fastenal Company)	2026000156	BC_Cleaning supplies
		5/15/2026	6027866	$ 62.54	06733 (Fastenal Company)	2026000156	BC_Cleaning supplies
100.6008.540400	ELECTRIC - BC	5/8/2026	11991	$ 43.16	01320 (Toledo Edison)	2026000009	BC_Electric usage
		5/31/2026	12013	$ 784.69	01320 (Toledo Edison)	2026000009	BC_Electric usage
100.6008.540600	HEATING FUEL - BC	5/29/2026	6027946	$ 491.90	07381 (Ludwig Propane)	2026000059	BC_Propane usage, 500 gallon
100.6008.551900	MISC CONTRACT SVCS - BC	5/1/2026	6027766	$ 134.00	4631 (Coleman Systems, Inc.)	2026000023	OO_HVAC repairs
		5/15/2026	6027867	$ 435.00	6346 (FusionSite Ohio LLC)	2026000182	BC_Portable toilets
100.6008.558300	FACILITY SYSTEMS SERVICES - BC	5/29/2026	6027934	$ 419.00	4631 (Coleman Systems, Inc.)	2026001067	BC_HVAC repair
100.6009.530101	SM EQUIP/ FURN/ FIXTURES - GC	5/15/2026	6027868	$ 1,212.00	02321 (General Building Products, Inc.)	2026000732	GC_Replacement parts for Glass City Pavilion restroom
		5/26/2026	CC:65750	$ 380.70	6291 (KeyBank National Assoc.)	2026001249	SYLVANIA MOWER CENTER

100.6009.530901		OTHER OP MTRLS & SUPPLIES - GC	5/15/2026	6027872	$	757.20	07694 (Mutt Mitt)	2026000960	OPS_Dog waste bags 1 pallet for WW & GC
			5/29/2026	6027944	$	741.09	01660 (Henry W. Bergman, Inc.)	2026000925	GC_Trail stone
	260619404		5/5/2026	CC:65744	$	12.92	6291 (KeyBank National Assoc.)	2026001119	AMAZON MKTPL*BS55L1ZR0
			5/5/2026	CC:65744	$	417.13	6291 (KeyBank National Assoc.)	2026001119	emuamericas, LLC
			5/5/2026	CC:65744	$	12.14	6291 (KeyBank National Assoc.)	2026001119	ONDRUS HARDWARE
			5/5/2026	CC:65744	$	27.99	6291 (KeyBank National Assoc.)	2026001119	AMAZON RETA* BJ3I92MB2
			5/5/2026	CC:65744	$	159.99	6291 (KeyBank National Assoc.)	2026001119	TRACTOR SUPPLY #745
	260619404		5/5/2026	CC:65744	$	79.18	6291 (KeyBank National Assoc.)	2026001119	AMAZON MKTPL*BS7UI39N1
			5/5/2026	CC:65744	$	255.97	6291 (KeyBank National Assoc.)	2026001119	TRACTOR SUPPLY #745
			5/5/2026	CC:65744	$	8.99	6291 (KeyBank National Assoc.)	2026001119	TRACTOR SUPPLY #745
	260619404		5/5/2026	CC:65744	$	4.79	6291 (KeyBank National Assoc.)	2026001119	MENARDS OREGON OH
			5/5/2026	CC:65744	$	81.78	6291 (KeyBank National Assoc.)	2026001119	AMAZON MKTPL*BS4013GH0
			5/5/2026	CC:65744	$	25.64	6291 (KeyBank National Assoc.)	2026001119	AMAZON MARK* BS7MY8830
			5/5/2026	CC:65744	$	42.37	6291 (KeyBank National Assoc.)	2026001119	AMAZON MARK* BJ86D23O1
	260619404		5/5/2026	CC:65744	$	29.97	6291 (KeyBank National Assoc.)	2026001119	MENARDS OREGON OH
			5/5/2026	CC:65744	$	43.69	6291 (KeyBank National Assoc.)	2026001119	AMAZON MARK* BV9VN9GH2
			5/5/2026	CC:65744	$	22.90	6291 (KeyBank National Assoc.)	2026001119	AMAZON MARK* BS2YX5910
	260619404		5/5/2026	CC:65744	$	115.62	6291 (KeyBank National Assoc.)	2026001119	MENARDS OREGON OH
	260619404		5/5/2026	CC:65744	$	64.42	6291 (KeyBank National Assoc.)	2026001119	THE HOME DEPOT #3848
			5/12/2026	CC:65746	$	34.22	6291 (KeyBank National Assoc.)	2026001239	MENARDS OREGON OH
			5/12/2026	CC:65746	$	70.56	6291 (KeyBank National Assoc.)	2026001239	LOWES #01659*
			5/12/2026	CC:65746	$	99.00	6291 (KeyBank National Assoc.)	2026001239	SQ *MCELHENEY SECURITY
			5/12/2026	CC:65746	$	204.09	6291 (KeyBank National Assoc.)	2026001239	MENARDS OREGON OH
			5/12/2026	CC:65746	$	121.68	6291 (KeyBank National Assoc.)	2026001239	GOGEL FASTENER AND IND
	260620604		5/12/2026	CC:65746	$	2,375.00	6291 (KeyBank National Assoc.)	2026001239	YOUNG SUPPLY CO - DOWN
	260619404		5/12/2026	CC:65746	$	16.98	6291 (KeyBank National Assoc.)	2026001239	THE HOME DEPOT #3848
	260619404		5/12/2026	CC:65746	$	47.38	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BJ7N36VV0
	260619404		5/12/2026	CC:65746	$	45.46	6291 (KeyBank National Assoc.)	2026001239	MENARDS OREGON OH
	260619404		5/12/2026	CC:65746	$	19.48	6291 (KeyBank National Assoc.)	2026001239	THE HOME DEPOT #3848
			5/12/2026	CC:65746	$	520.40	6291 (KeyBank National Assoc.)	2026001239	LOWES #01649*
			5/12/2026	CC:65746	$	39.66	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BJ49Q68J0
			5/12/2026	CC:65746	$	117.99	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BF9263FI2
			5/12/2026	CC:65746	$	5.14	6291 (KeyBank National Assoc.)	2026001239	ONDRUS HARDWARE
	260619404		5/12/2026	CC:65746	$	366.92	6291 (KeyBank National Assoc.)	2026001239	MENARDS OREGON OH
			5/12/2026	CC:65746	$	21.80	6291 (KeyBank National Assoc.)	2026001239	MENARDS OREGON OH
			5/12/2026	CC:65746	$	147.72	6291 (KeyBank National Assoc.)	2026001239	GOGEL FASTENER AND IND
	260619404		5/12/2026	CC:65746	$	7.99	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BJ2BC3RW0
			5/12/2026	CC:65746	$	601.43	6291 (KeyBank National Assoc.)	2026001239	GLADIEUX HOME CENTER
	260619404		5/19/2026	CC:65749	$	1,323.79	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*BV3QB5DJ1
	260619404		5/19/2026	CC:65749	$	112.99	6291 (KeyBank National Assoc.)	2026001238	AMAZON RETA* BV3VA4FT0
			5/19/2026	CC:65749	$	179.98	6291 (KeyBank National Assoc.)	2026001238	AMAZON MARK* BF3939ZG1
			5/19/2026	CC:65749	$	22.80	6291 (KeyBank National Assoc.)	2026001238	GOGEL FASTENER AND IND
	260619404		5/19/2026	CC:65749	$	63.97	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*BV3W165Y0
	260619404		5/19/2026	CC:65749	$	288.00	6291 (KeyBank National Assoc.)	2026001238	ONE DAY SIGN INC
			5/19/2026	CC:65749	$	54.25	6291 (KeyBank National Assoc.)	2026001238	AMAZON MARK* BF8WL7VT1
			5/19/2026	CC:65749	$	58.96	6291 (KeyBank National Assoc.)	2026001238	MENARDS OREGON OH
	260619404		5/19/2026	CC:65749	$	124.81	6291 (KeyBank National Assoc.)	2026001238	GOGEL FASTENER AND IND
	260619404		5/19/2026	CC:65749	$	43.37	6291 (KeyBank National Assoc.)	2026001238	THE HOME DEPOT #3848
			5/19/2026	CC:65749	$	214.56	6291 (KeyBank National Assoc.)	2026001238	LOWES #01649*
			5/19/2026	CC:65749	$	305.98	6291 (KeyBank National Assoc.)	2026001238	BATTERY WHOLESALE W CE
	260619404		5/19/2026	CC:65749	$	132.41	6291 (KeyBank National Assoc.)	2026001238	AMAZON RETA* OK6TU45W3
	260619404		5/26/2026	CC:65750	$	71.28	6291 (KeyBank National Assoc.)	2026001249	MENARDS OREGON OH
	260619404		5/26/2026	CC:65750	$	29.98	6291 (KeyBank National Assoc.)	2026001249	MENARDS OREGON OH
	260619404		5/26/2026	CC:65750	$	186.82	6291 (KeyBank National Assoc.)	2026001249	GOGEL FASTENER AND IND
			5/26/2026	CC:65750	$	188.00	6291 (KeyBank National Assoc.)	2026001249	MAUMEE SUPPLY PLUMBING
			5/26/2026	CC:65750	$	38.10	6291 (KeyBank National Assoc.)	2026001249	ONDRUS HARDWARE
			5/26/2026	CC:65750	$	193.83	6291 (KeyBank National Assoc.)	2026001249	MENARDS OREGON OH
			5/26/2026	CC:65750	$	73.07	6291 (KeyBank National Assoc.)	2026001249	MENARDS OREGON OH
			5/26/2026	CC:65750	$	184.00	6291 (KeyBank National Assoc.)	2026001249	ONE DAY SIGN INC
			5/26/2026	CC:65750	$	107.52	6291 (KeyBank National Assoc.)	2026001249	MENARDS OREGON OH
			5/26/2026	CC:65750	$	136.98	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPL*4J3PJ5AH3
	260619404		5/26/2026	CC:65750	$	62.52	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPL*4J3PJ5AH3
	260619404		5/26/2026	CC:65750	$	44.37	6291 (KeyBank National Assoc.)	2026001249	MENARDS OREGON OH
			5/26/2026	CC:65750	$	155.29	6291 (KeyBank National Assoc.)	2026001249	LOWES #01649*
			5/26/2026	CC:65750	$	396.78	6291 (KeyBank National Assoc.)	2026001249	AMAZON MARK* 8F73F44P3
	260619404		5/26/2026	CC:65750	$	179.22	6291 (KeyBank National Assoc.)	2026001249	AMAZON RETA* SN72E2MD3
100.6009.531100		OFFICE SUPPLIES - GC	5/19/2026	CC:65749	$	24.99	6291 (KeyBank National Assoc.)	2026001238	AMAZON MARK* PI23R3HM3

100.6009.531800	CLEANING SUPPLIES - MIG	5/15/2026	6027866	$	1,126.15	06733 (Fastenal Company)	2026000189	MIG_Cleaning supplies
100.6009.531801	CLEANING SUPPLIES - GC	5/1/2026	6027769	$	10.00	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
		5/8/2026	6027815	$	612.06	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
		5/29/2026	6027939	$	1,043.28	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
		5/29/2026	6027939	$	10.00	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
		5/12/2026	CC:65746	$	35.91	6291 (KeyBank National Assoc.)	2026001239	THE HOME DEPOT #3848
		5/19/2026	CC:65749	$	523.07	6291 (KeyBank National Assoc.)	2026001238	KSS ENTERPRISES
100.6009.531802	CLEANING SUPPLIES - MM	5/22/2026	6027895	$	1,072.08	06733 (Fastenal Company)	2026000190	MM_Cleaning supplies
100.6009.533500	OPS. M&S-STRUCTURES - MIG	5/12/2026	CC:65746	$	100.12	6291 (KeyBank National Assoc.)	2026001239	AMAZON MARK* BV32O4XS1
100.6009.533601	OPS. M&S-GROUNDS - GC	5/22/2026	6027887	$	59.22	00246 (A.M. Leonard, Inc.)	2026000976	GC_Spray parts
		5/5/2026	CC:65744	$	576.00	6291 (KeyBank National Assoc.)	2026001119	ONE DAY SIGN INC
		5/5/2026	CC:65744	$	(105.27)	6291 (KeyBank National Assoc.)	2026001119	AMAZON MARK* BY9RG4YV2
		5/5/2026	CC:65744	$	(56.38)	6291 (KeyBank National Assoc.)	2026001119	AMAZON MARK* BY9RG4YV2
		5/5/2026	CC:65744	$	270.94	6291 (KeyBank National Assoc.)	2026001119	ULINE *SHIP SUPPLIES
		5/5/2026	CC:65744	$	29.07	6291 (KeyBank National Assoc.)	2026001119	AMAZON MARK* BJ8J84NV1
		5/5/2026	CC:65744	$	101.97	6291 (KeyBank National Assoc.)	2026001119	AMAZON MARK* BJ11K2LX1
		5/12/2026	CC:65746	$	21.33	6291 (KeyBank National Assoc.)	2026001239	AMAZON MARK* BJ5FY2H40
		5/19/2026	CC:65749	$	686.07	6291 (KeyBank National Assoc.)	2026001238	AMAZON MARK* BV8HX66J0
		5/26/2026	CC:65750	$	192.00	6291 (KeyBank National Assoc.)	2026001249	AMAZON RETA* SR4368263
		5/26/2026	CC:65750	$	228.62	6291 (KeyBank National Assoc.)	2026001249	AMAZON MARK* ZY8KK0GZ3
		5/26/2026	CC:65750	$	52.34	6291 (KeyBank National Assoc.)	2026001249	AMAZON MARK* BF7ZX0NF0
100.6009.533701	OPS. M&S-EQUIP - GC	5/5/2026	CC:65744	$	201.85	6291 (KeyBank National Assoc.)	2026001119	AMAZON MKTPL*BJ07Q97I2
		5/5/2026	CC:65744	$	411.82	6291 (KeyBank National Assoc.)	2026001119	MENARDS OREGON OH
		5/5/2026	CC:65744	$	225.47	6291 (KeyBank National Assoc.)	2026001119	MORIARTY MACHINERY & S
		5/5/2026	CC:65744	$	17.96	6291 (KeyBank National Assoc.)	2026001119	BOBCAT OF PITTSBURGH
		5/5/2026	CC:65744	$	239.86	6291 (KeyBank National Assoc.)	2026001119	LOWES #01659*
		5/5/2026	CC:65744	$	55.37	6291 (KeyBank National Assoc.)	2026001119	GLADIEUX HOME CENTER
		5/12/2026	CC:65746	$	(149.90)	6291 (KeyBank National Assoc.)	2026001239	LOWES #01659*
		5/12/2026	CC:65746	$	52.61	6291 (KeyBank National Assoc.)	2026001239	CEC TURF AND TRACTOR T
		5/12/2026	CC:65746	$	2,209.19	6291 (KeyBank National Assoc.)	2026001239	CEC TURF AND TRACTOR T
		5/12/2026	CC:65746	$	113.30	6291 (KeyBank National Assoc.)	2026001239	FANTASY CUSTOM GOLF CA
		5/12/2026	CC:65746	$	214.49	6291 (KeyBank National Assoc.)	2026001239	MONRO #818
		5/19/2026	CC:65749	$	37.75	6291 (KeyBank National Assoc.)	2026001238	MENARDS OREGON OH
		5/19/2026	CC:65749	$	144.95	6291 (KeyBank National Assoc.)	2026001238	WF SMITHERS
		5/26/2026	CC:65750	$	348.64	6291 (KeyBank National Assoc.)	2026001249	CEC TURF AND TRACTOR T
		5/26/2026	CC:65750	$	223.98	6291 (KeyBank National Assoc.)	2026001249	GLADIEUX HOME CENTER
100.6009.540300	WATER - MIG	5/22/2026	12033	$	526.71	02063 (Department of Public Utilities)	2026000027	MIG_Water usage
100.6009.540301	WATER - GC	5/8/2026	11990	$	21.80	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		5/8/2026	11990	$	584.57	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		5/8/2026	11990	$	127.60	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		5/8/2026	11990	$	1,382.81	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		5/8/2026	11990	$	758.92	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		5/8/2026	69554	$	758.92	02063 (Department of Public Utilities)	2026000141	GC_Water usage
100.6009.540302	WATER - MM	5/8/2026	11990	$	2.80	02063 (Department of Public Utilities)	2026000025	MM_Water usage
100.6009.540400	ELECTRIC - MIG	5/22/2026	12037	$	116.07	01320 (Toledo Edison)	2026000008	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	5/15/2026	12019	$	239.70	01320 (Toledo Edison)	2026000024	GC_Electric usage
		5/15/2026	12019	$	2,581.17	01320 (Toledo Edison)	2026000024	GC_Electric usage
		5/15/2026	12019	$	1,334.88	01320 (Toledo Edison)	2026000024	GC_Electric usage
100.6009.540402	ELECTRIC - MM	5/15/2026	12019	$	154.01	01320 (Toledo Edison)	2026000005	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	5/15/2026	12021	$	1,198.69	01924 (Columbia Gas)	2026000148	GC_Heat fuel
		5/22/2026	12031	$	230.98	01924 (Columbia Gas)	2026000148	GC_Heat fuel
		5/22/2026	12031	$	495.78	01924 (Columbia Gas)	2026000148	GC_Heat fuel
		5/22/2026	12031	$	604.91	01924 (Columbia Gas)	2026000148	GC_Heat fuel
100.6009.551900	MISC CONTRACT SVCS - MIG	5/22/2026	6027908	$	310.00	5423 (Mastin Site Services, LLC)	2026000626	MG_Emergency grinder pit pump out

100.6009.551901		MISC CONTRACT SVCS - GC	5/15/2026	69564	$	2,900.00	05597 (Colgan-Davis, Inc.)	2025002595 GC_Repair Parkway lights
	260619504		5/1/2026	6027766	$	537.00	4631 (Coleman Systems, Inc.)	2026000708 GC_Firepit gas line repair
			5/1/2026	6027770	$	80.40	6346 (FusionSite Ohio LLC)	2026000750 GC_Portable toilets at Comfort Station
			5/1/2026	6027773	$	720.00	02321 (General Building Products, Inc.)	2026000343 GC_Shop door repair
			5/15/2026	6027867	$	375.00	6346 (FusionSite Ohio LLC)	2026000750 GC_Portable toilets at Comfort Station
			5/15/2026	6027871	$	1,362.75	00410 (McElheney Security Solutions Inc.)	2026000924 GC_Replace door handle in Pavilion women's restroom
			5/29/2026	6027959	$	274.50	6420 (Silco Fire & Security)	2026000909 GC_Fire hydrant annual testing
			5/29/2026	6027959	$	179.50	6420 (Silco Fire & Security)	2026000909 GC_Fire hydrant annual testing
			5/29/2026	6027959	$	164.50	6420 (Silco Fire & Security)	2026000909 GC_Fire hydrant annual testing
			5/29/2026	6027959	$	164.50	6420 (Silco Fire & Security)	2026000909 GC_Fire hydrant annual testing
			5/29/2026	6027959	$	217.00	6420 (Silco Fire & Security)	2026000909 GC_Fire hydrant annual testing
			5/29/2026	6027959	$	302.50	6420 (Silco Fire & Security)	2026001043 GC_Fire extinguisher testing
			5/5/2026	CC:65744	$	130.00	6291 (KeyBank National Assoc.)	2026001119 SHANES TOWING SERVICE
			5/12/2026	CC:65746	$	1,134.00	6291 (KeyBank National Assoc.)	2026001239 WONDER WASH EXTERIOR
			5/12/2026	CC:65746	$	208.00	6291 (KeyBank National Assoc.)	2026001239 SHANES TOWING SERVICE
100.6009.551903		MISC CONTRACT SVCS - RIBBON	5/15/2026	69571	$	11,850.00	6217 (Sports Facilities Companies LLC)	2026000186 GC_Rink concession management
			5/15/2026	69571	$	4,000.00	6217 (Sports Facilities Companies LLC)	2026000186 GC_Rink concession management
100.6009.555101		EQUIPMENT RENTAL - GC	5/5/2026	CC:65744	$	151.90	6291 (KeyBank National Assoc.)	2026001119 U-HAUL MOVING & STORAG
100.6009.558400		FLEET VEH. REPAIR - GC	5/29/2026	6027960	$	1,926.34	6430 (Sam's Truck & Trailer Repair)	2026000992 GC_Dump truck hydraulic pump
100.6009.558500		ROLLING STOCK REPAIR - GC	5/22/2026	6027914	$	4,593.29	5724 (RECO Equipment Inc.)	2026000829 GC_Repair transfer case on Toolcat
100.6010.530100		SM EQUIP/ FURN/ FIXTURES - TBG	5/15/2026	12026	$	313.66	04571 (Lowe's)	2026001116 DW_May 2026 paym ref: 2026000131
			5/5/2026	CC:65744	$	29.99	6291 (KeyBank National Assoc.)	2026001119 AMAZON MARK* BY5WZ3SC0
100.6010.530900		OTHER OP MTRLS & SUPPLIES - TBG	5/15/2026	12026	$	208.89	04571 (Lowe's)	2026001116 DW_May 2026 paym ref: 2026000131
			5/5/2026	CC:65744	$	59.33	6291 (KeyBank National Assoc.)	2026001119 MENARDS HOLLAND OH
			5/5/2026	CC:65744	$	434.70	6291 (KeyBank National Assoc.)	2026001119 SQ *GRAYHAWK GREENHOUS
			5/5/2026	CC:65744	$	38.29	6291 (KeyBank National Assoc.)	2026001119 GROSS ELECTRIC SUPPLY
			5/12/2026	CC:65746	$	35.99	6291 (KeyBank National Assoc.)	2026001239 AMAZON MARK* BS3VV4YY0
			5/12/2026	CC:65746	$	34.12	6291 (KeyBank National Assoc.)	2026001239 AMAZON MARK* BV0LA5BZ2
			5/19/2026	CC:65749	$	159.93	6291 (KeyBank National Assoc.)	2026001238 AMAZON RETA* JE9N09QE3
			5/26/2026	CC:65750	$	64.93	6291 (KeyBank National Assoc.)	2026001249 AMAZON MARK* MU0RR2DX3
			5/26/2026	CC:65750	$	35.44	6291 (KeyBank National Assoc.)	2026001249 SQ *GRAYHAWK GREENHOUS
			5/26/2026	CC:65750	$	111.45	6291 (KeyBank National Assoc.)	2026001249 YANKEE DOODLE FLAGS AN
100.6010.531800		CLEANING SUPPLIES - TBG	5/8/2026	6027815	$	258.16	06733 (Fastenal Company)	2026000166 TBG_Cleaning supplies
			5/15/2026	6027866	$	631.04	06733 (Fastenal Company)	2026000166 TBG_Cleaning supplies
			5/22/2026	6027895	$	99.98	06733 (Fastenal Company)	2026000166 TBG_Cleaning supplies
100.6010.533101		OTHER HORT MTRLS & SUPPLIES - TBG	5/5/2026	CC:65744	$	165.73	6291 (KeyBank National Assoc.)	2026001119 SELECT STONE
100.6010.540300		WATER - TBG	5/8/2026	11990	$	778.93	02063 (Department of Public Utilities)	2026000026 TBG_Water usage
			5/31/2026	12009	$	2.80	02063 (Department of Public Utilities)	2026000026 TBG_Water usage
100.6010.540400		ELECTRIC - TBG	5/15/2026	12019	$	59.26	01320 (Toledo Edison)	2026000007 TBG_Electric usage
			5/15/2026	12019	$	41.75	01320 (Toledo Edison)	2026000007 TBG_Electric usage
			5/15/2026	12019	$	219.44	01320 (Toledo Edison)	2026000007 TBG_Electric usage
			5/15/2026	12019	$	80.98	01320 (Toledo Edison)	2026000007 TBG_Electric usage
			5/15/2026	12019	$	21.09	01320 (Toledo Edison)	2026000007 TBG_Electric usage
			5/15/2026	12019	$	523.67	01320 (Toledo Edison)	2026000007 TBG_Electric usage
			5/15/2026	12019	$	334.28	01320 (Toledo Edison)	2026000007 TBG_Electric usage
			5/22/2026	12037	$	135.18	01320 (Toledo Edison)	2026000007 TBG_Electric usage
100.6010.540600		HEATING FUEL - TBG	5/31/2026	12008	$	59.28	01924 (Columbia Gas)	2026000060 TBG_Heat fuel
			5/31/2026	12008	$	289.19	01924 (Columbia Gas)	2026000060 TBG_Heat fuel
			5/31/2026	12008	$	56.42	01924 (Columbia Gas)	2026000060 TBG_Heat fuel
			5/31/2026	12008	$	85.05	01924 (Columbia Gas)	2026000060 TBG_Heat fuel
			5/31/2026	12008	$	84.46	01924 (Columbia Gas)	2026000060 TBG_Heat fuel
100.6010.551900		MISC CONTRACT SVCS - TBG	5/29/2026	6027959	$	444.50	6420 (Silco Fire & Security)	2026000907 TBG_Hydrant and extinguisher inspections
100.6010.555100		EQUIPMENT RENTAL - TBG	5/12/2026	CC:65746	$	422.30	6291 (KeyBank National Assoc.)	2026001239 WELCHS GOLF CARTS INC

100.6010.558500	ROLLING STOCK REPAIR - TBG	5/5/2026	CC:65744	$	96.82	6291 (KeyBank National Assoc.)	2026001119	FANTASY CUSTOM GOLF CA
		5/12/2026	CC:65746	$	179.99	6291 (KeyBank National Assoc.)	2026001239	O'REILLY 2128
		5/19/2026	CC:65749	$	176.83	6291 (KeyBank National Assoc.)	2026001238	AJ BOELLNER INC
		5/26/2026	CC:65750	$	19.48	6291 (KeyBank National Assoc.)	2026001249	AG PRO MAUMEE 010335
		5/26/2026	CC:65750	$	64.27	6291 (KeyBank National Assoc.)	2026001249	DISCOUNT-TIRE-CO OHT-0
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	5/5/2026	CC:65744	$	106.64	6291 (KeyBank National Assoc.)	2026001119	MENARDS HOLLAND OH
		5/12/2026	CC:65746	$	88.59	6291 (KeyBank National Assoc.)	2026001239	AMAZON MARK* BJ8K76UU1
		5/19/2026	CC:65749	$	34.36	6291 (KeyBank National Assoc.)	2026001238	O'REILLY 6110
		5/19/2026	CC:65749	$	6.61	6291 (KeyBank National Assoc.)	2026001238	MENARDS HOLLAND OH
		5/19/2026	CC:65749	$	99.85	6291 (KeyBank National Assoc.)	2026001238	THE HOME DEPOT #3801
		5/19/2026	CC:65749	$	47.27	6291 (KeyBank National Assoc.)	2026001238	WATERVILLE HARDWARE AN
		5/26/2026	CC:65750	$	8.39	6291 (KeyBank National Assoc.)	2026001249	WATERVILLE HARDWARE AN
		5/26/2026	CC:65750	$	161.74	6291 (KeyBank National Assoc.)	2026001249	MENARDS HOLLAND OH
		5/26/2026	CC:65750	$	64.32	6291 (KeyBank National Assoc.)	2026001249	HARBOR FREIGHT TOOLS 1
100.6011.531800	CLEANING SUPPLIES - FA	5/15/2026	6027866	$	1,000.00	06733 (Fastenal Company)	2026000157	FA_Cleaning supplies
100.6011.533500	Ops. M&S-Structures - FA	5/26/2026	CC:65750	$	180.64	6291 (KeyBank National Assoc.)	2026001249	AMAZON MARK* KP5NA5ZD3
100.6011.533600	Ops. M&S-Grounds - FA	5/12/2026	CC:65746	$	76.15	6291 (KeyBank National Assoc.)	2026001239	HEIDELBERG MATERIALS U
		5/19/2026	CC:65749	$	143.99	6291 (KeyBank National Assoc.)	2026001238	TITGEMEIER'S INC.
100.6011.533900	Ops. M&S-Cleaning Supplies - FA	5/1/2026	6027769	$	10.00	06733 (Fastenal Company)	2026000158	FA_Cleaning supplies
		5/15/2026	6027866	$	438.32	06733 (Fastenal Company)	2026000158	FA_Cleaning supplies
		5/29/2026	6027939	$	10.00	06733 (Fastenal Company)	2026000158	FA_Cleaning supplies
100.6011.540300	WATER - FA	5/15/2026	12025	$	10.88	01493 (City of Waterville)	2026000044	FA_Water usage
		5/15/2026	12025	$	19.81	01493 (City of Waterville)	2026000044	FA_Water usage
		5/15/2026	12025	$	36.13	01493 (City of Waterville)	2026000044	FA_Water usage
		5/15/2026	12025	$	10.88	01493 (City of Waterville)	2026000044	FA_Water usage
		5/15/2026	12025	$	28.74	01493 (City of Waterville)	2026000044	FA_Water usage
		5/15/2026	12025	$	36.13	01493 (City of Waterville)	2026000044	FA_Water usage
100.6011.540400	ELECTRIC - FA	5/8/2026	11991	$	25.01	01320 (Toledo Edison)	2026000003	FA_Electric usage
		5/8/2026	11991	$	159.22	01320 (Toledo Edison)	2026000003	FA_Electric usage
		5/8/2026	11991	$	48.31	01320 (Toledo Edison)	2026000003	FA_Electric usage
		5/8/2026	11991	$	57.25	01320 (Toledo Edison)	2026000003	FA_Electric usage
100.6011.540600	HEATING FUEL - FA	5/8/2026	11988	$	260.50	00447 (Amerigas - 5678)	2026000062	FA_Heat fuel
100.6011.558500	Rolling Stock Repair - FA	5/5/2026	CC:65744	$	420.00	6291 (KeyBank National Assoc.)	2026001119	AJ BOELLNER INC
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	5/12/2026	CC:65746	$	2,736.00	6291 (KeyBank National Assoc.)	2026001239	AMAZON RETA* BV4S78VM2
		5/19/2026	CC:65749	$	1,275.36	6291 (KeyBank National Assoc.)	2026001238	ULINE *SHIP SUPPLIES
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	5/5/2026	CC:65744	$	640.00	6291 (KeyBank National Assoc.)	2026001119	ONE DAY SIGN INC
		5/12/2026	CC:65746	$	30.14	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BJ94F6DN0
		5/12/2026	CC:65746	$	131.74	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BV60P2E81
		5/19/2026	CC:65749	$	39.99	6291 (KeyBank National Assoc.)	2026001238	eBay O*27-14585-28201
		5/19/2026	CC:65749	$	21.25	6291 (KeyBank National Assoc.)	2026001238	Lucas OH - Heatherdown
		5/26/2026	CC:65750	$	(9.68)	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPLACE PMTS
		5/26/2026	CC:65750	$	(9.23)	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPLACE PMTS
		5/26/2026	CC:65750	$	(10.03)	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPLACE PMTS
		5/26/2026	CC:65750	$	(13.79)	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPLACE PMTS
		5/26/2026	CC:65750	$	(9.64)	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPLACE PMTS
		5/26/2026	CC:65750	$	(9.98)	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPLACE PMTS
		5/26/2026	CC:65750	$	99.00	6291 (KeyBank National Assoc.)	2026001249	Amazon.com*QM1RN0S43
		5/26/2026	CC:65750	$	(9.47)	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPLACE PMTS
		5/26/2026	CC:65750	$	(10.51)	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPLACE PMTS
		5/26/2026	CC:65750	$	(13.28)	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPLACE PMTS
100.6102.540100	DISPOSAL - WEST	5/8/2026	11992	$	3,605.00	5986 (Klumm Bros. Waste Solutions, LLC)	2026000150	OPS_Recycling and waste disposal services
		5/8/2026	6027810	$	2,020.00	6251 (B & L Dumpster and Demolition LLC)	2026000142	OPS_Roll off services
		5/15/2026	6027863	$	265.00	6251 (B & L Dumpster and Demolition LLC)	2026000142	OPS_Roll off services
		5/22/2026	6027889	$	899.60	6251 (B & L Dumpster and Demolition LLC)	2026000142	OPS_Roll off services
		5/22/2026	6027905	$	580.00	5986 (Klumm Bros. Waste Solutions, LLC)	2026000150	OPS_Recycling and waste disposal services
		5/29/2026	6027931	$	335.00	6251 (B & L Dumpster and Demolition LLC)	2026000142	OPS_Roll off services

100.6102.540500		GAS/ DIESEL - WEST	5/8/2026	11996	$	22,836.60	06427 (Wex Bank)	2026000151	OPS_Fuel for fleet vehicles
100.6102.551900		MISC CONTRACT SVCS - WEST	5/15/2026	69572	$	1,400.00	04104 (T & J Excavating & Tree Clearing LLC)	2026000984	OPS_FA_Towpath tree removal
			5/22/2026	6027910	$	923.98	5980 (Orkin LLC)	2026000121	OPS_District pest control services
			5/22/2026	6027920	$	67.53	4810 (TruGreen & Action Pest Control)	2026000185	DW_Turf control
			5/29/2026	6027932	$	242.36	6041 (Air Force One, LLC)	2026000183	OPS_District-wide 2026 backflow preventer service
			5/29/2026	6027932	$	121.18	6041 (Air Force One, LLC)	2026000183	OPS_District-wide 2026 backflow preventer service
			5/29/2026	6027934	$	1,250.00	4631 (Coleman Systems, Inc.)	2026000152	DW_HVAC preventative maintenance
			5/29/2026	6027934	$	650.00	4631 (Coleman Systems, Inc.)	2026000152	DW_HVAC preventative maintenance
			5/29/2026	6027934	$	850.00	4631 (Coleman Systems, Inc.)	2026000152	DW_HVAC preventative maintenance
			5/29/2026	6027934	$	875.00	4631 (Coleman Systems, Inc.)	2026000152	DW_HVAC preventative maintenance
			5/29/2026	6027934	$	850.00	4631 (Coleman Systems, Inc.)	2026000152	DW_HVAC preventative maintenance
			5/19/2026	CC:65749	$	13.00	6291 (KeyBank National Assoc.)	2026001238	ULTRA CAR WASH
			5/19/2026	CC:65749	$	12.75	6291 (KeyBank National Assoc.)	2026001238	FEDEX OFFICE 1219 TDZK
100.6102.558400		FLEET VEH. REPAIR - WEST	5/22/2026	12034	$	11,867.29	5598 (Enterprise Fleet Management)	2026000149	OPS_Fleet repair and maintenance
			5/5/2026	CC:65744	$	2,024.02	6291 (KeyBank National Assoc.)	2026001119	B & L AUTO SERVICE
100.6103.530900		OTHER OP MTRLS & SUPPLIES - CENTRAL	5/5/2026	CC:65744	$	64.00	6291 (KeyBank National Assoc.)	2026001119	ONE DAY SIGN INC
			5/5/2026	CC:65744	$	46.56	6291 (KeyBank National Assoc.)	2026001119	AMAZON MARK* BS1AP62V0
			5/12/2026	CC:65746	$	28.35	6291 (KeyBank National Assoc.)	2026001239	AMAZON RETA* BJ73A1AM0
100.6103.551900		MISC CONTRACT SVCS - CENTRAL	5/29/2026	69602	$	889.00	6423 (Riley's Carpet & Flooring)	2026000958	OPS_WW_Manor House carpet cleaning
			5/5/2026	CC:65744	$	368.00	6291 (KeyBank National Assoc.)	2026001119	ONE DAY SIGN INC
			5/19/2026	CC:65749	$	92.00	6291 (KeyBank National Assoc.)	2026001238	ONE DAY SIGN INC
100.7000.520800		MILEAGE - NR	5/8/2026	6027789	$	47.13	6300 (Abby Chapman)	2026000339	NR_Mileage
			5/8/2026	6027804	$	117.74	05023 (Tim Schetter)	2026000339	NR_Mileage
			5/22/2026	6027884	$	258.90	5593 (Jay Wright)	2026000339	NR_Mileage
100.7000.530100		SM EQUIP/ FURN/ FIXTURES - NR	5/19/2026	CC:65749	$	103.95	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*4030Z5Z83
100.7000.530900		OTHER OP MTRLS & SUPPLIES - NR	5/26/2026	CC:65750	$	26.71	6291 (KeyBank National Assoc.)	2026001122	NR_Monitoring supplies
100.7000.550100		CONFERENCES/ TRAINING - NR	5/29/2026	6027974	$	300.91	5697 (Zurijanne Carter)	2026000761	NR_Midwest Climate Collaborative Summit Carter
			5/19/2026	CC:65749	$	65.50	6291 (KeyBank National Assoc.)	2026000294	NR_Fire refresher
100.7000.557100		UNIFORMS - NR	5/1/2026	6027781	$	700.33	6139 (Sweeney Specialty Printing, LLC)	2026000375	NR_Uniform_Wilhelm
			5/1/2026	6027781	$	276.00	6139 (Sweeney Specialty Printing, LLC)	2026000377	NR_Uniform_Kaylah
			5/1/2026	6027781	$	74.27	6139 (Sweeney Specialty Printing, LLC)	2026000380	NR_Uniform_Walasinski
			5/1/2026	6027781	$	339.27	6139 (Sweeney Specialty Printing, LLC)	2026000386	NR_Uniform_Weitzel
			5/1/2026	6027781	$	213.51	6139 (Sweeney Specialty Printing, LLC)	2026000387	NR_Uniform_Perry
			5/1/2026	6027781	$	482.64	6139 (Sweeney Specialty Printing, LLC)	2026000388	NR_Uniform_Spencer
			5/15/2026	6027854	$	100.00	6439 (Griffin Dixon)	2026000389	NR_Seasonal boot allowance
			5/15/2026	6027856	$	100.00	6440 (Kate Tanner)	2026000389	NR_Seasonal boot allowance
			5/15/2026	6027875	$	69.50	5653 (PGN Consulting)	2026000381	NR_Uniform_Whiteman
			5/15/2026	6027875	$	101.55	5653 (PGN Consulting)	2026000382	NR_Uniform_Penny
			5/15/2026	6027875	$	35.44	5653 (PGN Consulting)	2026000388	NR_Uniform_Spencer
			5/22/2026	6027917	$	74.27	6139 (Sweeney Specialty Printing, LLC)	2026000385	NR_Uniform_Diver
			5/12/2026	CC:65746	$	269.97	6291 (KeyBank National Assoc.)	2026000773	NR_Uniform Mohammed
100.7001.530100		SM EQUIP/ FURN/ FIXTURES - NRW	5/29/2026	69595	$	1,319.99	07022 (All In One Sales & Service)	2026000926	NRW_Chainsaw 372XP
100.7001.530900	220913703	OTHER OP MTRLS & SUPPLIES - NRW	5/1/2026	69540	$	1,188.00	02619 (Berkey Farm Center)	2026000740	NRW_Herbicide and adjuvants SOGLTNC
			5/1/2026	69540	$	2,052.00	02619 (Berkey Farm Center)	2026000796	NRW_Herbicides
			5/22/2026	6027921	$	668.00	01328 (Toledo Fence & Supply Co.)	2026000989	NRW_Split rail for Big Sandy area
			5/5/2026	CC:65744	$	9.96	6291 (KeyBank National Assoc.)	2026001119	MENARDS HOLLAND OH
			5/5/2026	CC:65744	$	64.99	6291 (KeyBank National Assoc.)	2026001119	TRACTOR-SUPPLY-CO #014
			5/12/2026	CC:65746	$	35.00	6291 (KeyBank National Assoc.)	2026001239	PERFORMANCE PLUS TIRE
			5/12/2026	CC:65746	$	25.98	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BV7LU13V1
			5/12/2026	CC:65746	$	18.76	6291 (KeyBank National Assoc.)	2026001239	TANDS TOOL
			5/12/2026	CC:65746	$	10.91	6291 (KeyBank National Assoc.)	2026001239	FESSENDEN HARDWARE
			5/12/2026	CC:65746	$	40.77	6291 (KeyBank National Assoc.)	2026001239	MENARDS HOLLAND OH
	220913706		5/19/2026	CC:65749	$	207.88	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*325AA1MB3
			5/19/2026	CC:65749	$	15.96	6291 (KeyBank National Assoc.)	2026001238	KROGER #504
	220913706		5/19/2026	CC:65749	$	71.48	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*BV3T315Y0
			5/19/2026	CC:65749	$	43.52	6291 (KeyBank National Assoc.)	2026001238	LUGBILL SUPPLY CENTER-
			5/19/2026	CC:65749	$	9.75	6291 (KeyBank National Assoc.)	2026001238	FESSENDEN HARDWARE
			5/19/2026	CC:65749	$	22.24	6291 (KeyBank National Assoc.)	2026001238	GOGEL FASTENER AND IND

	220913703		5/19/2026	CC:65749	$	91.90	6291 (KeyBank National Assoc.)	2026001238 AMAZON MKTPL*BV4RJ1KS0
			5/26/2026	CC:65750	$	44.86	6291 (KeyBank National Assoc.)	2026001249 OSU EXTENSION ESTORE
			5/26/2026	CC:65750	$	3.90	6291 (KeyBank National Assoc.)	2026001249 FESSENDEN HARDWARE
			5/26/2026	CC:65750	$	4.19	6291 (KeyBank National Assoc.)	2026001249 FESSENDEN HARDWARE
			5/26/2026	CC:65750	$	34.41	6291 (KeyBank National Assoc.)	2026001249 MENARDS HOLLAND OH
	250913606		5/26/2026	CC:65750	$	67.13	6291 (KeyBank National Assoc.)	2026001249 TRICOUNTY BLOCK AND BR
100.7001.552700		OTHER EQUIPMENT REPAIR - NRW	5/5/2026	CC:65744	$	126.97	6291 (KeyBank National Assoc.)	2026001119 AMERICAN POWERSPORTS -
			5/19/2026	CC:65749	$	633.45	6291 (KeyBank National Assoc.)	2026001238 OHIO CAT ST 03
100.7003.530900		OTHER OP MTRLS & SUPPLIES - BCNN	5/8/2026	6027838	$	1,000.00	5845 (Kurz Enterprises LLC)	2026000505 BCN_A: Tags and barcodes for plants
			5/5/2026	CC:65744	$	29.56	6291 (KeyBank National Assoc.)	2026001119 GENERAL PRO HARDWARE.
			5/19/2026	CC:65749	$	244.61	6291 (KeyBank National Assoc.)	2026001238 AM LEONARD
			5/19/2026	CC:65749	$	21.56	6291 (KeyBank National Assoc.)	2026001238 GENERAL PRO HARDWARE.
			5/26/2026	CC:65750	$	345.72	6291 (KeyBank National Assoc.)	2026001249 AMAZON MKTPL*M89Q57T43
			5/26/2026	CC:65750	$	132.86	6291 (KeyBank National Assoc.)	2026001249 LOWES #01649*
			5/26/2026	CC:65750	$	185.16	6291 (KeyBank National Assoc.)	2026001249 MENARDS HOLLAND OH
			5/26/2026	CC:65750	$	9.99	6291 (KeyBank National Assoc.)	2026001249 MENARDS HOLLAND OH
			5/26/2026	CC:65750	$	6.99	6291 (KeyBank National Assoc.)	2026001249 GENERAL PRO HARDWARE.
			5/26/2026	CC:65750	$	522.80	6291 (KeyBank National Assoc.)	2026001249 Griffin Greenhouse Sup
			5/26/2026	CC:65750	$	53.98	6291 (KeyBank National Assoc.)	2026001249 TRACTOR-SUPPLY-CO #024
100.7003.531100		OFFICE SUPPLIES - BCNN	5/12/2026	CC:65746	$	81.47	6291 (KeyBank National Assoc.)	2026001239 AMAZON MKTPL*BJ8UF5K00
100.7003.533110		GREENHOUSE SUPPLIES - BCNN	5/29/2026	6027943	$	1,364.02	6134 (Griffin Greenhouse Supplies, Inc.)	2026000961 BCN_IWP: Media to bump up nursery trees
			5/12/2026	CC:65746	$	465.31	6291 (KeyBank National Assoc.)	2026001239 Griffin Greenhouse Sup
100.7003.540600		HEATING FUEL - BCNN	5/1/2026	6027774	$	1,102.81	07381 (Ludwig Propane)	2026000061 BCN_Propane for greenhouse, 1000 gallon
			5/29/2026	6027946	$	1,186.34	07381 (Ludwig Propane)	2026000061 BCN_Propane for greenhouse, 1000 gallon
100.7004.530100		SM EQUIP/ FURN/ FIXTURES - NRE	5/19/2026	CC:65749	$	1,930.99	6291 (KeyBank National Assoc.)	2026001238 GIH*GLOBALINDUSTRIALEQ
100.7004.530900		OTHER OP MTRLS & SUPPLIES - NRE	5/5/2026	CC:65744	$	113.20	6291 (KeyBank National Assoc.)	2026001119 AMAZON MKTPL*BS4PQ7AU1
			5/5/2026	CC:65744	$	98.80	6291 (KeyBank National Assoc.)	2026001119 AMAZON MKTPL*BY5EN06G0
			5/5/2026	CC:65744	$	75.54	6291 (KeyBank National Assoc.)	2026001119 AMAZON MKTPL*BS6PY8DG1
			5/5/2026	CC:65744	$	26.86	6291 (KeyBank National Assoc.)	2026001119 AMAZON MKTPL*BV3NH2L12
			5/5/2026	CC:65744	$	188.01	6291 (KeyBank National Assoc.)	2026001119 AMAZON MKTPL*BS3017X40
			5/5/2026	CC:65744	$	138.00	6291 (KeyBank National Assoc.)	2026001119 ONE DAY SIGN INC
			5/5/2026	CC:65744	$	447.88	6291 (KeyBank National Assoc.)	2026001119 Amazon.com*BJ90C1JH1
			5/12/2026	CC:65746	$	184.00	6291 (KeyBank National Assoc.)	2026001239 ONE DAY SIGN INC
			5/26/2026	CC:65750	$	88.19	6291 (KeyBank National Assoc.)	2026001249 AMAZON MKTPL*K65CH4F33
			5/26/2026	CC:65750	$	156.85	6291 (KeyBank National Assoc.)	2026001249 AMAZON MKTPL*7E3M61VG3
			5/26/2026	CC:65750	$	31.99	6291 (KeyBank National Assoc.)	2026001249 AMAZON MKTPL*BF7ZF93J0
			5/26/2026	CC:65750	$	28.97	6291 (KeyBank National Assoc.)	2026001249 TRACTOR SUPPLY #745
			5/26/2026	CC:65750	$	14.00	6291 (KeyBank National Assoc.)	2026001249 AMAZON MKTPL*KL6T26123
			5/26/2026	CC:65750	$	25.99	6291 (KeyBank National Assoc.)	2026001249 AMAZON MKTPL*GU3BJ9H33
100.7004.540400		ELECTRIC - NRE	5/8/2026	11991	$	44.79	01320 (Toledo Edison)	2026000006 HM_Electric usage (pumps)
			5/8/2026	11991	$	44.11	01320 (Toledo Edison)	2026000006 HM_Electric usage (pumps)
			5/31/2026	12013	$	215.05	01320 (Toledo Edison)	2026000006 HM_Electric usage (pumps)
			5/31/2026	12013	$	209.59	01320 (Toledo Edison)	2026000006 HM_Electric usage (pumps)
			5/22/2026	12037	$	1,248.76	01320 (Toledo Edison)	2026000006 HM_Electric usage (pumps)
100.7004.552700		OTHER EQUIPMENT REPAIR - NRE	5/26/2026	CC:65750	$	700.00	6291 (KeyBank National Assoc.)	2026001249 TRI COUNTY TIRE INC
100.7005.530100		SM EQUIP/ FURN/ FIXTURES - NRC	5/5/2026	CC:65744	$	64.44	6291 (KeyBank National Assoc.)	2026001119 AGRI DRAIN CORPORATION
			5/19/2026	CC:65749	$	345.13	6291 (KeyBank National Assoc.)	2026001238 GRAINGER
			5/26/2026	CC:65750	$	297.49	6291 (KeyBank National Assoc.)	2026001249 AMAZON MKTPL*BF7MB4FO0
			5/26/2026	CC:65750	$	739.99	6291 (KeyBank National Assoc.)	2026001249 THOMAS EQUIPMENT
			5/26/2026	CC:65750	$	27.99	6291 (KeyBank National Assoc.)	2026001249 AMAZON MARK* DZ6MN75Q3

100.7005.530900		OTHER OP MTRLS & SUPPLIES - NRC	5/1/2026	69540	$	970.80	02619 (Berkey Farm Center)	2026000622 NRC_NRM: Herbicide and adjuvants
			5/5/2026	CC:65744	$	33.97	6291 (KeyBank National Assoc.)	2026001119 AMAZON MARK* BJ2PH3AI1
			5/12/2026	CC:65746	$	93.98	6291 (KeyBank National Assoc.)	2026001239 THOMAS EQUIPMENT
			5/12/2026	CC:65746	$	24.69	6291 (KeyBank National Assoc.)	2026001239 AMAZON MARK* BV6242MY1
			5/12/2026	CC:65746	$	62.99	6291 (KeyBank National Assoc.)	2026001239 THOMAS EQUIPMENT
			5/12/2026	CC:65746	$	19.99	6291 (KeyBank National Assoc.)	2026001239 BATTERY WHOLESALE S RE
			5/19/2026	CC:65749	$	96.21	6291 (KeyBank National Assoc.)	2026001238 AMAZON MARK* BV3ZB6KC1
			5/19/2026	CC:65749	$	6.02	6291 (KeyBank National Assoc.)	2026001238 NAPA STORE 0351632
			5/19/2026	CC:65749	$	296.98	6291 (KeyBank National Assoc.)	2026001238 BATTERY WHOLESALE W CE
			5/19/2026	CC:65749	$	12.99	6291 (KeyBank National Assoc.)	2026001238 TRACTOR-SUPPLY-CO #014
			5/19/2026	CC:65749	$	12.16	6291 (KeyBank National Assoc.)	2026001238 AMAZON MKTPL*BV2AX6UL0
			5/26/2026	CC:65750	$	24.04	6291 (KeyBank National Assoc.)	2026001249 AMAZON MARK* BF9RG4A10
			5/26/2026	CC:65750	$	137.64	6291 (KeyBank National Assoc.)	2026001249 AMAZON MARK* BF95414C0
			5/26/2026	CC:65750	$	6.00	6291 (KeyBank National Assoc.)	2026001249 O'REILLY 6110
			5/26/2026	CC:65750	$	35.30	6291 (KeyBank National Assoc.)	2026001249 MENARDS HOLLAND OH
			5/26/2026	CC:65750	$	16.03	6291 (KeyBank National Assoc.)	2026001249 MENARDS HOLLAND OH
			5/26/2026	CC:65750	$	34.97	6291 (KeyBank National Assoc.)	2026001249 THE HOME DEPOT #3801
			5/26/2026	CC:65750	$	7.27	6291 (KeyBank National Assoc.)	2026001249 KROGER #531
			5/26/2026	CC:65750	$	11.99	6291 (KeyBank National Assoc.)	2026001249 TRACTOR-SUPPLY-CO #014
			5/26/2026	CC:65750	$	141.90	6291 (KeyBank National Assoc.)	2026001249 CLEARWATER SYSTEMS
			5/26/2026	CC:65750	$	4.99	6291 (KeyBank National Assoc.)	2026001249 O'REILLY 6110
100.7006.551900		MISC CONTRACT SVCS - WM	5/8/2026	6027825	$	7,993.02	4782 (Ohio Geese Control, LLC)	2026000828 WM_Goose control
100.7007.531600		COMPUTER SUPPLIES - GIS	5/12/2026	CC:65746	$	20.00	6291 (KeyBank National Assoc.)	2026000855 NR_GIS software
100.7008.530900		OTHER OP MTRLS & SUPPLIES - NAM	5/19/2026	CC:65749	$	335.83	6291 (KeyBank National Assoc.)	2026001238 AMAZON MKTPL*BF5KC9CY1
			5/19/2026	CC:65749	$	186.70	6291 (KeyBank National Assoc.)	2026001238 AMAZON MKTPL*2B1H31H03
100.9000.520800		MILEAGE - PH	5/8/2026	6027788	$	45.60	4993 (Bethany Sattler)	2026000251 PH_Mileage reimbursement
			5/12/2026	CC:65746	$	3.00	6291 (KeyBank National Assoc.)	2026001239 PARK SMART GARAGE'S
100.9000.530900		OTHER OP MTRLS & SUPPLIES - PH	5/12/2026	CC:65746	$	144.15	6291 (KeyBank National Assoc.)	2026001239 AMAZON RETA* BV7Z60LO1
			5/12/2026	CC:65746	$	47.99	6291 (KeyBank National Assoc.)	2026001239 AMAZON MARK* BV5U36AB1
100.9000.550200		MEMBERSHIP DUES - PH	5/12/2026	CC:65746	$	165.00	6291 (KeyBank National Assoc.)	2026001239 ASSOCIATION OF ADVANCE
100.9000.551900		MISC CONTRACT SVCS - PH	5/29/2026	69599	$	13,600.00	5258 (Jenny Perin, LLC)	2026001032 PH_Development strategy consulting Apr-Dec 2026
201.1000.580900		OTHER OPERATIONAL EXPENDITURES - OD	5/26/2026	CC:65750	$	26.00	6291 (KeyBank National Assoc.)	2026001249 SQ *MADDIE & BELLA COF
202.4000.551900	261617802	MISC CONTRACT SVCS - MKTG	5/22/2026	69580	$	3,000.00	6355 (Concentrek)	2026000308 NatureRx Contract
	261617802		5/22/2026	69580	$	2,900.00	6355 (Concentrek)	2026000308 NatureRx Contract
	234600003		5/19/2026	CC:65748	$	4,570.49	06666 (4Imprint, Inc.)	2026001016 Kirsten Keep Cups
202.4000.553500	261617802	MARKETING & EDUCATIONAL SIGNS - MKTG	5/19/2026	CC:65749	$	84.00	6291 (KeyBank National Assoc.)	2026001238 OFFICEMAX/DEPOT 6113
	261617802		5/19/2026	CC:65749	$	44.50	6291 (KeyBank National Assoc.)	2026001238 OFFICEMAX/DEPOT 6113
	261617802		5/19/2026	CC:65749	$	305.00	6291 (KeyBank National Assoc.)	2026001238 ONE DAY SIGN INC
202.5001.551900	250512303	MISC CONTRACT SVCS	5/15/2026	69568	$	12.00	00827 (Prairie Moon Nursery)	2026000581 PC_WW Moss Garden tree plantings
	250512303		5/22/2026	69588	$	164.02	00827 (Prairie Moon Nursery)	2026000581 PC_WW Moss Garden tree plantings
	250512303		5/22/2026	69588	$	158.59	00827 (Prairie Moon Nursery)	2026000581 PC_WW Moss Garden tree plantings
202.5001.552900	250215908	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	5/1/2026	69547	$	366.46	5850 (Polywood)	2026000847 PC_PR_Furnishings for Dam Shelter Area picnic space
202.5001.570200	260218302	LAND IMPROVEMENTS - PC	5/8/2026	6027819	$	447.75	4887 (Green Earth Transportation)	2026000880 PC_PR_Topsoil for Dam Area restroom improvements
	9900141300		5/8/2026	6027833	$	15,265.00	08162 (The Edge Group, Inc.)	2026000687 PC_Festival Park professional landscape architecture services
	260218302		5/29/2026	6027941	$	860.00	4887 (Green Earth Transportation)	2026000880 PC_PR_Topsoil for Dam Area restroom improvements
	9900051400		5/29/2026	6027945	$	478,177.59	5431 (Kokosing Construction Company, Inc.)	2026001034 PC_Riverwalk BUILD construction management service
	250512303		5/12/2026	CC:65746	$	211.43	6291 (KeyBank National Assoc.)	2026001239 SQ *HOEN S GARDEN CENT
202.5001.571110	250215908	CAP MAINT EXIST BLDGS - PC	5/5/2026	CC:65744	$	17.94	6291 (KeyBank National Assoc.)	2026001119 GENERAL PRO HARDWARE.
	250215908		5/5/2026	CC:65744	$	90.70	6291 (KeyBank National Assoc.)	2026001119 PERRYSBURG PIPE SUPPL
	250215908		5/5/2026	CC:65744	$	42.28	6291 (KeyBank National Assoc.)	2026001119 GENERAL PRO HARDWARE.
	250215908		5/5/2026	CC:65744	$	459.37	6291 (KeyBank National Assoc.)	2026001119 HEIDELBERG MATERIALS U
	250215908		5/5/2026	CC:65744	$	114.89	6291 (KeyBank National Assoc.)	2026001119 21ST CENTURY PAINTS
	250215908		5/5/2026	CC:65744	$	47.30	6291 (KeyBank National Assoc.)	2026001119 THE CHAS E PHIPPS CO.
	250215908		5/5/2026	CC:65744	$	179.94	6291 (KeyBank National Assoc.)	2026001119 LOWES #01643*
	250215908		5/12/2026	CC:65746	$	154.43	6291 (KeyBank National Assoc.)	2026001239 HEIDELBERG MATERIALS U

202.5003.551900	19030203	MISC CONTRACT SERVICES - CR	5/15/2026	6027860	$	127.96	6080 (A&D Consulting Group, LLC)	2025001155	PC_FT_Visitor Center interior graphic application
202.5004.530900	243612403	OTHER OP MTRLS & SUPPLIES - RAN	5/19/2026	CC:65749	$	64.58	6291 (KeyBank National Assoc.)	2026001238	AMAZON RETA* 5B35P1HU3
202.5185.572900	250215908	FRANCE STONE 2025-STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	5/1/2026	69547	$	2,827.78	5850 (Polywood)	2026000847	PC_PR_Furnishings for Dam Shelter Area picnic space
	250215908		5/15/2026	69567	$	2,817.38	08285 (McNaughton-McKay Electric Company)	2026000957	PC_PR_Conduit and wire for Dam Shelter power restoration
	250215908		5/22/2026	69587	$	753.00	5358 (Palmer Brothers Concrete)	2025001337	PC_PR_Concrete for Dam Shelter improvements
	250215908		5/22/2026	69587	$	2,895.00	5358 (Palmer Brothers Concrete)	2025001337	PC_PR_Concrete for Dam Shelter improvements
	250215908		5/22/2026	6027913	$	676.35	07095 (Pahl Ready Mix Concrete, Inc.)	2025001337	PC_PR_Concrete for Dam Shelter improvements
202.5186.572900	260211608	2026 France Stone - STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO-Lock 44 guide wall repairs	5/8/2026	69558	$	1,193.00	5358 (Palmer Brothers Concrete)	2026000797	PC_PR_Concrete for lock wall structural repairs
	260211608		5/1/2026	6027785	$	3,645.46	06601 (United Rentals (North America), Inc.)	2026000735	PC_PR_Boom lift rental for Canal lock repairs
	260211608		5/8/2026	6027827	$	1,307.00	07095 (Pahl Ready Mix Concrete, Inc.)	2026000797	PC_PR_Concrete for lock wall structural repairs
	260211608		5/8/2026	6027827	$	168.60	07095 (Pahl Ready Mix Concrete, Inc.)	2026001060	PC_PR_Concrete for lock wall structural repairs - supp
202.6000.530900	20204001	OTHER OP MTRLS & SUPPLIES - OPS	5/1/2026	69548	$	340.00	5780 (Rader's Creations)	2026000360	PH_Memorial brick engraving
	260614708		5/19/2026	CC:65749	$	1,363.36	6291 (KeyBank National Assoc.)	2026001238	THE WEBSTAURANT STORE
202.6000.551900	260614708	MISC CONTRACT SVCS - OPS	5/22/2026	6027901	$	600.00	6115 (Go Zero Services)	2026000827	OPS_Composting for Market Hall
	260614708		5/5/2026	CC:65744	$	288.00	6291 (KeyBank National Assoc.)	2026001119	ULINE *SHIP SUPPLIES
202.6000.573200	255300003	VEHICLES- OPS	5/15/2026	69576	$	41,185.00	6408 (Gator Moto Utility Vehicles and More LLC)	2026000830	OPER_Extended tour cart for GC Riverwalk and other needs
202.6003.530900	250216103	OTHER OP MTRLS & SUPPLIES - PR	5/22/2026	6027890	$	872.52	08485 (CGS Imaging)	2026000911	PR_Canal Boat graphics
	250216103		5/26/2026	CC:65750	$	356.00	6291 (KeyBank National Assoc.)	2026001249	HOMEDEPOT.COM
202.6007.551900	20201011	MISC CONTRACT SVCS - WW	5/15/2026	6027865	$	112.95	08759 (Envirocare Lawn & Landscape, LLC.)	2025000862	WW_Liquid deer fence applications
	20201011		5/29/2026	6027938	$	112.95	08759 (Envirocare Lawn & Landscape, LLC.)	2025000862	WW_Liquid deer fence applications
202.6010.533100	20201021	PLANTS - TBG	5/12/2026	CC:65746	$	231.60	6291 (KeyBank National Assoc.)	2026001239	SQ *HOEN S GARDEN CENT
	20201021		5/12/2026	CC:65746	$	49.95	6291 (KeyBank National Assoc.)	2026001239	SQ *HOEN S GARDEN CENT
202.6010.558300	20201021	Facility Systems Services - TBG	5/8/2026	6027813	$	531.00	4631 (Coleman Systems, Inc.)	2025002499	TBG_Bay 7 furnace repair
202.7003.530900	20201025	OTHER OP MTRLS & SUPPLIES-BCNN	5/8/2026	6027820	$	1,960.07	6134 (Griffin Greenhouse Supplies, Inc.)	2026000860	BCN_IHP: Media and supplies for plants
	20201025		5/8/2026	6027838	$	407.36	5845 (Kurz Enterprises LLC)	2026001077	BCN_IHP: Additional funds for plant tags and barco
	20201025		5/26/2026	CC:65750	$	818.32	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPL*7955K56M3
202.7004.573200	250916800	VEHICLES- NRE	5/29/2026	69596	$	9,817.00	6369 (American Powersports)	2026001164	NRE_S&W_ATV
202.8003.530900	241613103	MTRLS & SUPPLIES - PRG	5/5/2026	CC:65744	$	1,121.00	6291 (KeyBank National Assoc.)	2026000969	ORG_ODS_Free standing changing table
	241613103		5/5/2026	CC:65744	$	399.99	6291 (KeyBank National Assoc.)	2026000969	ORG_ODS_Privacy tent/gazebo
	241613103		5/5/2026	CC:65744	$	24.01	6291 (KeyBank National Assoc.)	2026000969	ORG_ODS_Additional charges
	243412803		5/5/2026	CC:65744	$	64.92	6291 (KeyBank National Assoc.)	2026001119	MENARDS HOLLAND OH
	241613103		5/12/2026	CC:65746	$	172.82	6291 (KeyBank National Assoc.)	2026001239	Amazon.com*BV8GU5H11
	263417902		5/19/2026	CC:65749	$	171.01	6291 (KeyBank National Assoc.)	2026001238	WM SUPERCENTER #5030
	263417902		5/19/2026	CC:65749	$	14.91	6291 (KeyBank National Assoc.)	2026001238	WM SUPERCENTER #5030
	263417902		5/19/2026	CC:65749	$	186.27	6291 (KeyBank National Assoc.)	2026001238	MARCOS PIZZA - 1022
	263417902		5/19/2026	CC:65749	$	172.49	6291 (KeyBank National Assoc.)	2026001238	GFS STORE #1943
202.8003.551900	243413503	MISC CONTRACT SVCS - PRG	5/22/2026	69592	$	126.75	6105 (Toledo Public Schools)	2026000328	PRG_Nature Express transportation
	243413503		5/22/2026	69592	$	146.25	6105 (Toledo Public Schools)	2026000328	PRG_Nature Express transportation
202.8004.520800	151100002	MILEAGE - Connections Camp	5/8/2026	6027798	$	18.78	6437 (Mariah Coffey)	2026000956	PRG_CCNX mileage
	151100002		5/8/2026	6027802	$	261.65	5552 (Morgan Sopko)	2026000956	PRG_CCNX mileage
	151100002		5/8/2026	6027803	$	135.43	6410 (Roxanne Camacho)	2026000956	PRG_CCNX mileage
202.8004.530900	151100002	OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	5/5/2026	CC:65745	$	1,861.20	08445 (Recreational Equipment, Inc.)	2026000982	PRG_Hammocks for CNX
	151100002		5/19/2026	CC:65749	$	137.79	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*BV68V3MS0
	151100002		5/26/2026	CC:65750	$	599.94	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPL*SF6ER2QO3
	151100002		5/26/2026	CC:65750	$	72.72	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPL*FX9H307P3
	151100002		5/26/2026	CC:65750	$	1,187.90	6291 (KeyBank National Assoc.)	2026001249	Amazon.com*6D2JU2QZ3
202.8004.551900	151100002	MISC CONTRACT SVCS - PRG Connections Camps	5/15/2026	69575	$	9,076.25	6196 (Underground Printing)	2026000859	PRG_Shirts for Connections Camp

202.9000.551900	9900000300	MISC CONTRACT SVCS - PH	5/15/2026	6027876	$	225.00	5587 (SIOGO Consulting)	2026000970 PH_Glass City Riverwalk - IP/DT - Recognition consulting
	9900000300		5/29/2026	6027963	$	6,619.49	5587 (SIOGO Consulting)	2026000932 PH_Glass City donor recognition medallions - DT & IC
204.0000.440100		REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)	5/22/2026	69586	$	1,395.00	90002 (Other Refunds)	2026001121 PRG_Prog refund_Morrow, Lynda, #196715, $1,395.00
			5/29/2026	69601	$	8.00	90002 (Other Refunds)	2026001133 PRG_Prog refund_English, Deann, #196706, $8.00
204.8002.520800		MILEAGE - PRG_ODS	5/8/2026	6027790	$	314.43	08154 (Ashley Smith)	2026000424 PRG_ODS_Mileage
			5/8/2026	6027791	$	164.87	6385 (Emily Beal)	2026000424 PRG_ODS_Mileage
			5/8/2026	6027794	$	196.48	5377 (Jessica Duncan)	2026000424 PRG_ODS_Mileage
			5/15/2026	6027848	$	141.38	4663 (Alissa Barwinski Caple)	2026000424 PRG_ODS_Mileage
			5/22/2026	6027886	$	74.68	6413 (Jude Dietrich)	2026000424 PRG_ODS_Mileage
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	5/5/2026	CC:65744	$	39.91	6291 (KeyBank National Assoc.)	2026001119 MENARDS HOLLAND OH
			5/5/2026	CC:65744	$	55.79	6291 (KeyBank National Assoc.)	2026001119 Amazon.com*BS12Y4QA0
			5/5/2026	CC:65744	$	434.25	6291 (KeyBank National Assoc.)	2026001119 NORTHWEST RIVER SUPPLI
			5/5/2026	CC:65744	$	21.73	6291 (KeyBank National Assoc.)	2026001119 NORTHWEST RIVER SUPPLI
			5/19/2026	CC:65749	$	391.50	6291 (KeyBank National Assoc.)	2026001238 HORN LOCK & KEY 1
			5/19/2026	CC:65749	$	39.64	6291 (KeyBank National Assoc.)	2026001238 AMAZON MKTPL*BV76N7S31
			5/19/2026	CC:65749	$	49.16	6291 (KeyBank National Assoc.)	2026001238 O'REILLY 6110
			5/26/2026	CC:65750	$	36.00	6291 (KeyBank National Assoc.)	2026001249 HORN LOCK & KEY 1
204.8002.530900		OTHER OP MTRLS & SUPPLIES - PRG_ODS	5/5/2026	CC:65744	$	38.69	6291 (KeyBank National Assoc.)	2026001119 KROGER #531
			5/5/2026	CC:65744	$	136.17	6291 (KeyBank National Assoc.)	2026001119 WM SUPERCENTER #5030
			5/12/2026	CC:65746	$	4.74	6291 (KeyBank National Assoc.)	2026001239 WAL-MART #5030
			5/12/2026	CC:65746	$	63.74	6291 (KeyBank National Assoc.)	2026001239 WALMART.COM
			5/26/2026	CC:65750	$	4.90	6291 (KeyBank National Assoc.)	2026001249 KROGER #907
			5/26/2026	CC:65750	$	2.45	6291 (KeyBank National Assoc.)	2026001249 KROGER #907
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	5/5/2026	CC:65744	$	56.68	6291 (KeyBank National Assoc.)	2026001119 AMAZON MKTPL*BJ0XM47O2
			5/5/2026	CC:65744	$	22.34	6291 (KeyBank National Assoc.)	2026001119 Amazon.com*BJ60X8DI2
			5/5/2026	CC:65744	$	7.28	6291 (KeyBank National Assoc.)	2026001119 AMAZON MKTPL*BS65484A0
			5/5/2026	CC:65744	$	14.67	6291 (KeyBank National Assoc.)	2026001119 Amazon.com*BV0OU33H2
			5/5/2026	CC:65744	$	123.31	6291 (KeyBank National Assoc.)	2026001119 AMAZON MKTPL*BS3OM3II1
			5/5/2026	CC:65744	$	41.97	6291 (KeyBank National Assoc.)	2026001119 SQ *DBA/BENSELL GREENH
			5/5/2026	CC:65744	$	20.39	6291 (KeyBank National Assoc.)	2026001119 AMAZON MKTPL*BS8WZ76D0
			5/5/2026	CC:65744	$	39.26	6291 (KeyBank National Assoc.)	2026001119 AMAZON MKTPL*BS10H4BL0
			5/5/2026	CC:65744	$	5.82	6291 (KeyBank National Assoc.)	2026001119 Amazon.com*BJ3F76C41
			5/5/2026	CC:65744	$	93.45	6291 (KeyBank National Assoc.)	2026001119 WM SUPERCENTER #5030
			5/12/2026	CC:65746	$	36.02	6291 (KeyBank National Assoc.)	2026001239 SP URBANGENSTORE
			5/12/2026	CC:65746	$	45.16	6291 (KeyBank National Assoc.)	2026001239 AMAZON MKTPL*BJ1R92BE0
			5/12/2026	CC:65746	$	31.98	6291 (KeyBank National Assoc.)	2026001239 AMAZON MKTPL*BV36Y5T01
			5/12/2026	CC:65746	$	15.92	6291 (KeyBank National Assoc.)	2026001239 LOWES #01614*
			5/12/2026	CC:65746	$	15.92	6291 (KeyBank National Assoc.)	2026001239 LOWES #01614*
			5/19/2026	CC:65749	$	63.45	6291 (KeyBank National Assoc.)	2026001238 MICHAELS STORES 9428
			5/26/2026	CC:65750	$	14.97	6291 (KeyBank National Assoc.)	2026001249 WAL-MART
			5/26/2026	CC:65750	$	6.00	6291 (KeyBank National Assoc.)	2026001249 TOLEDO LUCAS CO LIBRAR
204.8002.550100		CONFERENCES/ TRAINING - PRG_ODS	5/5/2026	CC:65744	$	40.00	6291 (KeyBank National Assoc.)	2026001119 USA ARCHER* USA ARCHER
			5/19/2026	CC:65749	$	174.23	6291 (KeyBank National Assoc.)	2026000869 PRG_ODS_Matt Miller WFR Cert
204.8002.551900		MISC CONTRACT SVCS - PRG_ODS	5/5/2026	CC:65744	$	50.00	6291 (KeyBank National Assoc.)	2026001119 THE LAUNDRY ROOM
			5/19/2026	CC:65749	$	100.00	6291 (KeyBank National Assoc.)	2026001238 THE LAUNDRY ROOM
			5/19/2026	CC:65749	$	50.00	6291 (KeyBank National Assoc.)	2026001238 THE LAUNDRY ROOM
			5/26/2026	CC:65750	$	138.00	6291 (KeyBank National Assoc.)	2026001249 ONE DAY SIGN INC
204.8002.557100		UNIFORMS - PRG_ODS	5/5/2026	CC:65744	$	29.99	6291 (KeyBank National Assoc.)	2026001119 AMAZON MKTPL*BV28Q60Q2
			5/12/2026	CC:65746	$	18.59	6291 (KeyBank National Assoc.)	2026001239 IN *SHARONCO INC.
			5/12/2026	CC:65746	$	42.63	6291 (KeyBank National Assoc.)	2026001239 NORTHWEST RIVER SUPPLI
			5/12/2026	CC:65746	$	110.27	6291 (KeyBank National Assoc.)	2026001239 NORTHWEST RIVER SUPPLI
			5/26/2026	CC:65750	$	17.25	6291 (KeyBank National Assoc.)	2026001249 IN *SHARONCO INC.
			5/26/2026	CC:65750	$	(18.59)	6291 (KeyBank National Assoc.)	2026001249 IN *SHARONCO INC.
204.8003.520800		MILEAGE - PRG_EE	5/8/2026	6027805	$	243.60	6412 (Washington McGilvery III)	2026000211 PRG_Mileage

204.8003.532100		ED ACTIVITY SUPPLIES - PRG_EE	5/5/2026	CC:65744	$ 282.85	6291 (KeyBank National Assoc.)	2026001119	AMAZON MKTPL*BS5KK3CG0
			5/5/2026	CC:65744	$ 17.95	6291 (KeyBank National Assoc.)	2026001119	Amazon.com*BS4194NR0
			5/5/2026	CC:65744	$ 28.25	6291 (KeyBank National Assoc.)	2026001119	Amazon.com*BS2K60RC1
			5/5/2026	CC:65744	$ 14.99	6291 (KeyBank National Assoc.)	2026001119	AMAZON MKTPL*BS1RL3UT1
			5/5/2026	CC:65744	$ 137.08	6291 (KeyBank National Assoc.)	2026001119	AMAZON MKTPL*BS8L708X0
			5/5/2026	CC:65744	$ 24.50	6291 (KeyBank National Assoc.)	2026001119	Amazon.com*BS6RF1Q80
			5/12/2026	CC:65746	$ 502.46	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BJ6BC05O0
			5/12/2026	CC:65746	$ 18.69	6291 (KeyBank National Assoc.)	2026001239	AMAZON MARK* BJ0O01Q00
			5/19/2026	CC:65749	$ 46.00	6291 (KeyBank National Assoc.)	2026001238	ONE DAY SIGN INC
			5/19/2026	CC:65749	$ 9.49	6291 (KeyBank National Assoc.)	2026001238	Amazon.com*OK0HE1IP3
			5/26/2026	CC:65750	$ 88.92	6291 (KeyBank National Assoc.)	2026001249	AMAZON RETA* OT80B5Q63
204.8003.551900		MISC CONTRACT SVCS - PRG_EE	5/15/2026	69575	$ 3,229.26	6196 (Underground Printing)	2026000865	PRG_Summer camps public shirts
			5/15/2026	6027869	$ 812.25	00354 (Mannik Smith Group, Inc.)	2022000581	PRG_Change orders for NAGPRA process
			5/22/2026	6027904	$ 918.00	4877 (Jupmode)	2026000999	PRG_CIT shirts for summer camps
			5/22/2026	6027904	$ 848.00	4877 (Jupmode)	2026001001	PRG_Public Program staff shirts
			5/29/2026	6027949	$ 130.67	00449 (Metzgers, Inc.)	2026001029	PRG_MH signage boards
			5/19/2026	CC:65749	$ 888.00	6291 (KeyBank National Assoc.)	2026001238	PY *JUPMODE
			5/26/2026	CC:65754	$ 215.00	05300 (WELCH'S GOLF CARTS)	2026000764	PRG_Golf cart for ODD
256.5145.572000	9900000806	NEW PARK - ARPA City of Toledo- Riverwalk	5/22/2026	69590	$ 74,564.21	08531 (THE DELVENTHAL COMPANY)	2025001706	PC_ARPA COT Riverwalk
	9900000806		5/8/2026	6027824	$ 53,240.00	08208 (MKSK Inc.)	2026000822	PC_MKSK International Park design service ARPA
256.7024.551900	240907506	MISC CONTRACT SERVICES - USFS GLRI City of Toledo Reforestation	5/8/2026	6027814	$ 12,195.00	4801 (Davey Resource Group, Inc.)	2026000614	NR_GLRI City of Toledo reforestation
256.7063.551900	20201001	MISC CONTRACT SVCS - Ohio EPA Audubon Restoration	5/1/2026	6027775	$ 56,337.00	08812 (Mark Haynes Construction, Inc.)	2024000446	LA_Audubon Islands restoration design build
256.7113.551900	20201001	MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	5/1/2026	6027775	$ 85,640.85	08812 (Mark Haynes Construction, Inc.)	2025000557	LA_Audubon Islands restoration design build
256.7135.530900	240913706	OTHER OP MTRLS & SUPPLIES - NFWF SOGL 2024	5/29/2026	69595	$ 1,279.99	07022 (All In One Sales & Service)	2026000928	NR_NFWF_SOGL_Chainsaw 372XP
	240913706		5/19/2026	CC:65749	$ 415.42	6291 (KeyBank National Assoc.)	2026001238	FORESTRY SUPPLIERS INC
	240913706		5/26/2026	CC:65752	$ 381.23	05668 (ULine)	2026001088	NR_NFWF_SOGL_PPE
256.7155.530900	250913606	OTHER OP MTRLS & SUPPLIES - 2025 Prescribed Fire STEP	5/19/2026	CC:65749	$ 347.46	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*BF1G33XV1
	250913606		5/26/2026	CC:65750	$ 259.27	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPL*BF1ME5TN0
257.7126.530900	260907507	OTHER OP MTRLS & SUPPLIES - ODOT I-475 Reforestation	5/8/2026	6027820	$ 3,068.91	6134 (Griffin Greenhouse Supplies, Inc.)	2026000839	NR_Tree supplies
257.7146.551200	262703607	APPRAISER/ SURVEYOR- Clean Ohio CLTAB- Dorr Flatwoods	5/29/2026	6027968	$ 12,600.00	5674 (Verdantas LLC)	2026000734	LA_Limited Phase II ESA Dorr St per proposal
257.7146.570100	262703607	Land Acquisition - Clean Ohio CLTAB- Dorr Flatwoods	5/8/2026	11993	$ 226,031.81	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2026001059	LA_NR Dorr CLTAB
257.7173.551900	232711109	CONTRACT SVCS-Clean OH OO Corridor: Waterville-Swanton Tract CLQAC	5/22/2026	6027907	$ 6,177.00	5165 (MAD Scientist Assoicates, LLC)	2025001539	NR_Wetland restoration Waterville Swanton
257.7176.551200	262203607	APPRAISER/ SURVEYOR - Clean Ohio CLTAD - Swan Creek Corridor: Westwood Tract	5/8/2026	69551	$ 1,700.00	6404 (Appraisal Acquisition Consultants LLC)	2026000851	LA_Appraisal review of Westwood Tract
	262203607		5/1/2026	6027786	$ 3,800.00	5674 (Verdantas LLC)	2026000580	NR_Phase I ESA of Westwood Tract
258.4114.551900	240611408	MISC CONTRACT SVCS - Anderson's Caroling	5/1/2026	69549	$ 27.00	5930 (Sweet Adelines International-Pride of Toledo)	2026000923	ACT_Caroling at the Ribbon
258.7136.530900	260901508	OTHER OP MTRLS & SUPPLIES - TNC- Tree canopy	5/19/2026	CC:65749	$ 46.00	6291 (KeyBank National Assoc.)	2026001238	ONE DAY SIGN INC
258.8000.580900	19030203	Other Exp - PRG	5/15/2026	6027860	$ 1,000.00	6080 (A&D Consulting Group, LLC)	2025001155	PC_FT_Visitor Center interior graphic application
258.8116.530900	151100002	SUPPLIES - PNC Connections Camp 2026 Grant Assistance	5/19/2026	CC:65749	$ 415.23	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*BV3OZ9K40
	151100002		5/19/2026	CC:65749	$ 278.25	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*6A30K7973
	151100002		5/19/2026	CC:65749	$ 260.96	6291 (KeyBank National Assoc.)	2026001238	SP BEADTIN.COM
			5/26/2026	CC:65750	$ (49.67)	6291 (KeyBank National Assoc.)	2026001249	AMAZON MKTPLACE PMTS
258.8126.530900	263420008	OTHER OP MTRLS & SUPPLIES -Huntington STEAM Event	5/29/2026	6027967	$ 4,701.00	6433 (Today's Classroom LLC)	2026001055	PRG_ODS_BigToys Triple Waterway
258.8135.530900	253415208	SUPPLIES - GCEC Afterschool Prg 2025	5/12/2026	CC:65746	$ 18.59	6291 (KeyBank National Assoc.)	2026001239	AMAZON MKTPL*BJ17F2EZ0
	253415208		5/19/2026	CC:65749	$ 9.89	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*BV8RV8MT0
	253415208		5/19/2026	CC:65749	$ 49.67	6291 (KeyBank National Assoc.)	2026001238	AMAZON MKTPL*3653G0I13
400.5001.551300	255517405	ARCHITECT/ ENGINEER - PC	5/1/2026	69550	$ 227,500.00	6362 (United States Army Corps of Engineers, Buffalo District)	2025002409	PC_Keil Farm Army Corp feasibility study
	253317205		5/8/2026	6027830	$ 147.66	07761 (Smithgroup JJR, LLC)	2025001875	PC_BC Library
			5/29/2026	6027933	$ 2,604.75	07543 (Buehrer Group Architecture & Engineering, Inc.)	2025001864	PC_BC_A/E services for Seed Nursery interior expansion
	255600300		5/29/2026	6027961	$ 2,410.00	07761 (Smithgroup JJR, LLC)	2025002408	PC_GCMP Mini Maumee Vault equipment replacement

400.5001.551900	253317205	MISC CONTRACT SVCS _Miscellaneous Planning	5/29/2026	6027937	$	17,320.00	06910 (DGL Consulting Engineers, LLC)	2026000562 PC_Blue Creek Library feasibility study
400.5001.571110		CAP MAINT EXIST BLDGS - PC	5/1/2026	69543	$	8,422.00	07026 (MIDWEST CONTRACTING, INC.)	2025001570 PC_WW_Manor House exterior paint and repairs
400.5001.571200		NEW STRUCTURES OTHER THAN BUILDINGS - PC	5/26/2026	CC:65750	$	313.95	6291 (KeyBank National Assoc.)	2026001249 TRICOUNTY BLOCK AND BR
			5/26/2026	CC:65750	$	38.55	6291 (KeyBank National Assoc.)	2026001249 TRICOUNTY BLOCK AND BR
400.5001.572600	251602005	ROADWAYS/ PKG LOTS - PC	5/22/2026	6027903	$	10,765.00	01660 (Henry W. Bergman, Inc.)	2025002377 PC_DW Pavement and asphalt patching and sealing
	251602005		5/22/2026	6027903	$	27,265.50	01660 (Henry W. Bergman, Inc.)	2025002377 PC_DW Pavement and asphalt patching and sealing
400.5001.572900	260402607	MISC INFRASTRUCTURE - PC	5/22/2026	69582	$	2,700.00	02631 (Feller Finch & Associates)	2026000609 PC_SI Siegert Lake asphalt trail adjustment & drainage
	260218302		5/12/2026	CC:65746	$	20.76	6291 (KeyBank National Assoc.)	2026001239 MAUMEE SUPPLY PLUMBING
	260218302		5/12/2026	CC:65746	$	183.30	6291 (KeyBank National Assoc.)	2026001239 PERRYSBURG PIPE SUPPL
	260218302		5/12/2026	CC:65746	$	107.35	6291 (KeyBank National Assoc.)	2026001239 PAHL READY MIX CONCRET
	260218302		5/12/2026	CC:65746	$	50.00	6291 (KeyBank National Assoc.)	2026001239 PERRYSBURG PIPE SUPPL
	250512303		5/12/2026	CC:65746	$	129.14	6291 (KeyBank National Assoc.)	2026001239 SQ *HOEN S GARDEN CENT
	260218302		5/12/2026	CC:65746	$	62.65	6291 (KeyBank National Assoc.)	2026001239 GENERAL PRO HARDWARE.
	260218302		5/12/2026	CC:65746	$	42.00	6291 (KeyBank National Assoc.)	2026001239 OHIO COMPOST RECYCLIN
	260218302		5/19/2026	CC:65749	$	84.00	6291 (KeyBank National Assoc.)	2026001238 OHIO COMPOST RECYCLIN
	260218302		5/19/2026	CC:65749	$	69.00	6291 (KeyBank National Assoc.)	2026001238 MAUMEE SUPPLY PLUMBING
	260218302		5/19/2026	CC:65749	$	147.08	6291 (KeyBank National Assoc.)	2026001238 PERRYSBURG PIPE SUPPL
	260218302		5/19/2026	CC:65749	$	1,186.50	6291 (KeyBank National Assoc.)	2026001238 THE CHAS E PHIPPS CO.
400.5003.573300		MACHINERY & EQUIPMENT - CR	5/8/2026	6027834	$	19,500.00	01272 (Thomas Equipment, Inc.)	2026000784 PC_Construction Crew concrete buggy
400.6000.573300		MACHINERY & EQUIPMENT - OPS	5/1/2026	69541	$	11,374.95	4991 (DR Trailer Sales)	2026000921 OPS_OO_ Replacement equipment trailer
			5/22/2026	69593	$	4,395.00	08101 (Zero Gravity Trailer Sales, LLC)	2026000834 OPS_PE_Replacement utility trailer
400.6000.573801		VEHICLES LEASED - OPS	5/22/2026	12034	$	40,227.24	5598 (Enterprise Fleet Management)	2026000172 OPS_Vehicles leased
401.7002.551200		APPRAISER/ SURVEYOR - LA	5/15/2026	69562	$	8,750.00	06995 (American Property Analysts)	2026000739 LC_Appraisal
401.7002.551900		MISC CONTRACT SVCS - LA	5/15/2026	6027869	$	3,950.00	00354 (Mannik Smith Group, Inc.)	2026000710 LA_H2Ohio restoration concept
	262703607		5/29/2026	6027968	$	4,200.00	5674 (Verdantas LLC)	2026000734 LA_Limited Phase II ESA of Dorr St per proposal
401.7002.570100	262703607	LAND PURCHASE - LA	5/8/2026	11993	$	75,343.94	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2026001059 LA_NR Dorr CLTAB Match
404.5001.551900	9900041300	MISC CONTRACT SVCS - PC	5/1/2026	6027768	$	7,965.40	5875 (Colliers Engineering & Design, Inc.)	2025002274 PC_GCRW Maritime Plaza programming and design
			5/8/2026	6027836	$	2,691.00	01328 (Toledo Fence & Supply Co.)	2026000883 PC_Toledo Pickle dumpster repair
	9903061700		5/15/2026	6027861	$	3,900.00	6335 (Andrew Brock Consulting Engineer LLC)	2026000447 PC_Riverwalk abutment overlook professional service
	9900000800		5/22/2026	6027918	$	7,000.00	5916 (Smith Garson, Inc.)	2025002577 MKTG_Consultant group Smith Garson year 3
	9900000800		5/22/2026	6027919	$	40,000.00	5937 (Shumaker Advisors LLC)	2025002576 MKTG_Consultant group Shumaker Advisors, LLC Year 3
	9905001300		5/29/2026	6027933	$	715.00	07543 (Buehrer Group Architecture & Engineering, Inc.)	2025002078 PC_GCR Market Hall
404.5001.571000	9905021300	GC-PROF. SERV. (PLAN/ENG) EXP	5/1/2026	6027765	$	65.00	07543 (Buehrer Group Architecture & Engineering, Inc.)	2023001963 PC_GC Urban Camping - Cabin design engineering
	9903001300		5/8/2026	6027832	$	34,168.35	07407 (Tetra Tech, Inc.)	2023001774 PC_GC Vistula & Water Street design engineering
	9900051400		5/15/2026	6027869	$	59,161.55	00354 (Mannik Smith Group, Inc.)	2025002574 PC_Glass City BUILD construction admin/testing engineering
	9905021300		5/29/2026	6027933	$	65.00	07543 (Buehrer Group Architecture & Engineering, Inc.)	2023001963 PC_GC Urban Camping - Cabin design engineering
	9900051300		5/29/2026	6027936	$	1,788.72	5875 (Colliers Engineering & Design, Inc.)	2024002654 PC_Riverwalk BUILD engineering
	9900051400		5/29/2026	6027947	$	73,964.78	00354 (Mannik Smith Group, Inc.)	2025002574 PC_Glass City BUILD construction admin/testing engineering
	9903001300		5/29/2026	6027962	$	79,168.61	07407 (Tetra Tech, Inc.)	2023001774 PC_GC Vistula & Water Street design engineering
404.5001.572000	9900020100	NEW PARK - GC RIVERWALK	5/8/2026	6027816	$	5,880.00	4488 (Geo. Gradel Co.)	2024002549 PC_Transportation of Tug Superior to Geo Gradel dock
	9900051400		5/8/2026	6027837	$	495,173.24	5431 (Kokosing Construction Company, Inc.)	2025002352 PC_Riverwalk BUILD - Construction management services
	9900051400		5/8/2026	6027837	$	799,978.43	5431 (Kokosing Construction Company, Inc.)	2025002352 PC_Riverwalk BUILD - Construction management services
	9900051400		5/29/2026	6027945	$	580,372.01	5431 (Kokosing Construction Company, Inc.)	2025002352 PC_Riverwalk BUILD - Construction management services
			Grand Total		$	5,964,644.63		