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, JULY 29, 2026, 8:30 A.M.
WARD PAVILION – WILDWOOD PRESERVE

ROLL CALL

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

Others present and appearing before the Board: Amy Natyshak

BOARD MEETING

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

   A. Pledge of Allegiance

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

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

   A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on June 24, 2026.

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

   A. The Work Continues – Mike Keedy, Chief Enterprise & Engagement Officer/Matt Killam, Chief External Affairs 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. 48-26	Ratification of Schedule of Payables	Pg. 21
Resolution No. 49-26	Contract Approval, Operations Cleaning Supplies	Pg. 23
Resolution No. 50-26	Contract for Fleet Management Amendment	Pg. 25
Resolution No. 51-26	Contract Approval, Metroparks Toledo - Howard Marsh Cells 3 and 4 Dike Repair, Curtice, OH 43412, Lucas County	Pg. 29
Resolution No. 52-26	Authorization to Request Funding Through the National Fish and Wildlife Foundation	Pg. 31
Resolution No. 53-26	Authorization to Request Funding Through the Lake Erie West Regional Council	Pg. 33
Resolution No. 54-26	Contract Approval, Metroparks Toledo District Wide Facility Condition Assessment	Pg. 36

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – June 24, 2026

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 42-26	Approval of Supplement and Amendment of the 2026 Certificate of Estimated Resources and Appropriations Measure	2nd			Motioned		Approved
RES 43-26	Ratification of Schedule of Payables	Motioned			2nd		Approved
RES 44-26	Local Match for North American Wetlands Conservation Act Application	2nd			Motioned		Approved
RES 45-26	Authorization to Request Funding from the Ohio Department of Natural Resources	Motioned			2nd		Approved
RES 46-26	Request Approval for Purchase of one (1) 2026 John Deere 1600 Turbo TerrainCut Commercial Wide-Area Mower with 4-Post ROPS Canopy	2nd			Motioned		Approved
RES 47-26	Contract Approval, Metroparks Toledo, 1030 Water St. Boat Dock, Lucas County, Ohio	Motioned			2nd		Approved

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BOARD MINUTES

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

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

Via phone: Lera Doneghy, Vice President

Unable to attend: Kevin Dalton, Officer

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

Staff Present: Jill Molnar, Matt Killam, Nate Ramsey, Mike Keedy, Carrie Haddix, Billy Mann, Zuri Carter, Craig Elton, Scott Carpenter, Wendy Garzinski, Lisa Whitton, Anthony Amstutz, Trish Hausknecht, Craig Elton, Lillie Frybarger, Rachael Goetz, Margie Clausing, Brad Navarre, Michael Makaras, and Timber.

Guests:

1. NON-RESOLUTION BOARD ITEMS

   President Scott Savage called the meeting to order at 8:35 a.m.

   Mr. Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

   Mr. Byers made a motion for the disposition of the minutes for the regular Board meeting held on May 20, 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. Watershed Weekend Recap – Mike Keedy, Chief Enterprise and Engagement Officer and Matt Killam, Chief External Relations Officer

Mr. Mike Keedy shared that Watershed Weekend (WSW) was intentionally designed not as a festival of events, but as a celebration marking the 50% completion of the Glass City Riverwalk and the transformational impact the project has already had on the community.

Mr. Keedy outlined the five primary goals of Watershed Weekend:

- Recognize progress and tell the Riverwalk story.
- Foster community pride and ownership.
- Celebrate public and private partnerships.
- Honor the historic and cultural significance of Toledo's riverfront.
- Expand awareness, visibility, and long-term advocacy for the project.

He highlighted several key accomplishments from the weekend, including:

- Celebrating the completion of 50% of what is becoming one of the nation's premier riverwalks.
- Connecting major destinations and community partners for the first time.
- Strengthening the connection between East Toledo and downtown.

A central focus of the weekend was storytelling—providing a clear and consistent message celebrating progress that visitors can walk, experience, and enjoy today while building excitement for what is still to come.

Mr. Keedy noted that Watershed Weekend showcased the Riverwalk as a quality-of-life amenity for all ages and interests. More than 45 events were held throughout the riverfront, offering activities for families, outdoor enthusiasts, concertgoers, and visitors of all backgrounds.

Marketing efforts included a three-channel paid media campaign utilizing outdoor billboards, streaming audio, and Google Ads, resulting in more than three million media touchpoints.

He emphasized that the event became a shared civic celebration, demonstrating that when the community can see meaningful progress, they show up in support. Extensive public safety planning ensured visitors experienced Metroparks Toledo's commitment to providing clean, safe, and natural spaces throughout the weekend.

The celebration also recognized and strengthened partnerships, with approximately 400 attendees participating in a partner appreciation event and more than 1,000 people attending the kickoff press conference—the largest in Metroparks Toledo history. The event also established a framework for engaging future corporate sponsors.

Mr. Keedy shared that honoring the history and cultural significance of Toledo's riverfront was an intentional component of the event, celebrating the community's heritage while reconnecting residents with the river through thoughtfully designed experiences.

Attendance exceeded expectations, with approximately 25,000 people walking the Riverwalk and more than 30,000 visits recorded across activity areas. Visitor movement throughout the corridor demonstrated successful activation of the entire riverfront rather than crowding in a single location.

Looking ahead, Mr. Keedy stated that Watershed Weekend demonstrated the Riverwalk's potential as a safe, vibrant, and activated destination. He emphasized the importance of maintaining momentum, continuing advocacy efforts, and completing the remaining half of the Riverwalk.

Mr. Savage commended Mr. Keedy, Mr. Matt Killam, and the entire Metroparks Toledo team for delivering an exceptional event. He shared that the kickoff created a genuine sense of pride, unity, and community while bringing together partners and providing residents with an opportunity to experience the Riverwalk in a meaningful way.

Ms. Luetke echoed the overwhelmingly positive community response, particularly in light of recent community challenges. She expressed appreciation for the agency's emphasis on safety, noting that the clean, well-lit spaces immediately created a welcoming environment. She observed the diverse mix of visitors enjoying the Riverwalk and shared that even her parents and their neighbors were impressed after visiting. Ms. Luetke praised the many thoughtful details that made the experience memorable, recognizing the programming staff, rangers, and employees whose interactions with guests reflected the organization's commitment to serving the community. She thanked the entire Metroparks Toledo team for creating an experience the community deserves.

Mr. Byers, who was unable to attend due to a prior commitment, shared that the many conversations and messages he received conveyed the tremendous scope of the accomplishment. He noted that Watershed Weekend exemplified Metroparks Toledo's mission of connecting people with natural spaces while bringing the community together through forward-thinking partnerships and vision. He described the weekend as evidence of promises fulfilled and a transformational milestone as the organization begins its second century of service. He expressed his appreciation to staff and acknowledged the continued support of the community.

Mr. Keedy thanked Mr. Craig Elton and his team, recognizing the tremendous operational effort required to prepare and maintain Glass City Metropark throughout the weekend while continuing daily operations. Mr. Elton thanked the Board and acknowledged the collective effort across the organization that made the event successful.

Mr. Matt Killam reflected on the challenges leading up to the event, noting that the team relied heavily on the experience and leadership of Mr. Scott Carpenter. He thanked Mr. Elton, the Ranger Division, Mr. Dave Zenk, Ms. Ally Effler, Ms. Jen Van Horn, and their respective teams for their dedication and contributions. He concluded by stating that Watershed Weekend truly mattered to the community.

Mr. Zenk remarked that the success of Watershed Weekend required the commitment of the entire agency. He thanked Mr. Keedy and Mr. Killam for leading one of the most significant and complex projects in the region. He noted that one of the biggest takeaways from the weekend was the community's realization of how seamlessly the Riverwalk connects both sides of the river. He also shared that the two highest visitor ZIP codes came from neighborhoods immediately surrounding the Riverwalk, demonstrating strong local engagement. Mr. Zenk thanked Mr. Elton, Mr. Lorenzo Melchor, Ms. Emily Main, and their teams for maintaining Metroparks Toledo's high standards of excellence.

Mr. Savage concluded by thanking the community for its trust and confidence in Metroparks Toledo. He stated that Watershed Weekend demonstrated what can be accomplished when a community shares a vision and encouraged the organization to continue challenging itself to find new ways to serve the region.

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

Mr. Cleland shared everything is trending as expected. The only outlier this month is Fringe benefits in which the budget to actual variance increased significantly due to the timing of the invoice received for health benefits. Next month the variance will come back in line but the change in health insurance rates will continue to be a topic throughout the year.

4. <u>BOARD APPROVAL OF CONTRACTS, DEEDS, AGREEMENTS, ETC.</u>

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

Resolution No. 42-26 Approval of Supplement and Amendment of the 2026 Certificate of Estimated Resources and Appropriations Measure

Mr. Cleland stated that the appropriations are for funds that have been transferred from the foundation to support various donor initiatives.

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. 43-26 Ratification of Schedule of Payables

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

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

Resolution No. 44-26 Local Match for North American Wetlands Conservation Act Application

Ms. Zuri Carter, in 2023 Ducks Unlimited worked with multiple partners for wetland restoration. MP provided over $2.7M in grant match, in the form of previous land acquisitions, for these projects. We are now looking to update that match amount due to adjustments in the properties used for the match. This is a recalculation of the value and allocation of parcels rather than cash from Metroparks.

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. 45-26 Authorization to Request Funding from the Ohio Department of Natural Resources

Mr. Byers inquired if the allocation dropped state-wide or solely for Lucas County. Mr. Cleland confirmed it is statewide, to which Mr. Zenk added that the ODNR budget is significantly reduced.

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. 46-26 Request Approval for Purchase of one (1) 2026 John Deere 1600 Turbo TerrainCut Commercial Wide-Area Mower with 4-Post ROPS Canopy

Life cycle is typically a 3-year lease, looking to purchase outright.

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. 47-26 Contract Approval, Metroparks Toledo, 1030 Water St. Boat Dock, Lucas County, Ohio

Mr. Brad Hooven shared that this project is construction of a 200-foot boat dock by Toledo Pickle. Metroparks Toledo received two bids, and there was a huge gap between the two bidders. Metroparks Toledo will receive $300,000 from an ODNR grant towards this project. Mr. Savage added that this is leveraging the stewardship of our tax-payers' dollars.

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

Welcome to Mr. Billy Mann, our new Chief Philanthropy Officer.

Ms. Luetke made a motion to adjourn the Board meeting at 9:31 a.m., which was seconded by Mr. Byers, and approved.

Scott Savage, Vice President	Attest: Dave Zenk, Executive Director

DZ/jm
6/24/26

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: July 29, 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 June 30, 2026
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of June 30, 2026
3. Fund Advances Report as of June 30, 2026
4. Outstanding Debt Report as of June 30, 2026
5. Credit Card Account Review as of June 30, 2026
6. Investment Ledger as of June 30, 2026
7. Then & Now Report for the month ended June 30, 2026

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

☒ Supplementary Materials Attached

FINANCE DIVISION

Treasurer: **Matt Cleland** **Reporting Period:** **Month Ended: 6/30/2026**

1. **Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 6/30/2026**

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

   Current State: Monthly revenue in All Other Revenue is negative due to a payment that was received for the Foundation in May and sent to the Foundation in June.

2. **Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 6/30/2026**

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

   Current State: Revenue and expense are trending as expected in the All Funds BVA.

3. Fund Advances Report – All Funds as of 6/30/2026

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

Current State:

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

4. **Outstanding Debt Report as of 6/30/2026**

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

Current State: The Debt Report contains one less leased vehicle from Enterprise Fleet Management, that vehicle will be replaced in future months. Enterprise Fleet Management principal and interest amounts reflect the month's activity.

5. **Credit Card Account Review as of 6/30/2026**

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

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

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

6. **Investment Ledger as of 6/30/2026**

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

Current State: In June, one certificate of deposit matured with proceeds placed in the money market fund.

7. **Then and Now Report for the month ended 6/30/2026**

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

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

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 June 30, 2026

	2026				
	MTD 6.30.26	**YTD Actual**	**YTD Budget**	**Annual Budget**	**YTD Variance**
	1	6	6		
Beginning of Month Fund Balance	**$ 11,531,225**	**$ 8,432,569**	**$ 8,432,569**	**$ 8,432,569**	
Revenues					
Taxes	-	15,583,571	15,526,079	31,052,158	0%
Intergovernmental	78,397	1,100,385	1,062,793	2,131,452	4%
Charges for Services/Fees	82,243	530,880	572,468	1,144,935	-7%
Sales	164,428	248,275	260,644	401,057	-5%
Donations	-	-	-	-	
Interest Income	105,463	601,884	475,000	950,000	27%
Reimbursements	29,979	216,792	193,099	719,836	12%
All Other Revenue	(4,134)	81,991	107,517	215,034	-24%
Total Revenues	**456,376**	**18,363,778**	**18,197,599**	**36,614,472**	**1%**
Expenditures					
Salaries	1,047,428	6,277,091	6,595,472	13,736,748	-5%
Fringe Benefits	848,009	2,499,866	2,394,157	4,837,907	4%
Materials & Supplies	116,044	637,901	775,550	1,551,099	-18%
Utilities	116,185	804,541	904,646	1,809,291	-11%
Contract Services	480,805	2,988,506	3,555,359	6,572,718	-16%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	-	97,808	-	-	
Other	4,582	5,598	5,550	261,100	1%
Total Expenditures	**2,613,052**	**13,311,311**	**14,230,733**	**28,983,536**	**-6%**
Excess of Revenue Over (Under)Expenditures	**(2,156,676)**	**5,052,467**	**3,966,867**	**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	(0)	1,233	-	-	
Total Other Financing Sources (Uses)	**(0)**	**(4,110,488)**	**(4,101,097)**	**(4,101,097)**	
Net Change in Fund Balance	**(2,156,676)**	**941,979**	**(134,230)**	**3,529,839**	
Fund Balance	**$ 9,374,548**	**$ 9,374,548**	**$ 8,298,339**	**$ 11,962,408**	

Attachment A

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended June 30, 2026

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	$ 8,432,569	$ 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	$ 1,100,385	$ -	$ -	$ 3,829,734	$ 888,183	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,961,186	$ 1,988,568
Charges for Services/Fees	$ 1,144,935	$ 530,880	$ 189,000	$ 134,574	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,333,935	$ 665,454
Sales	$ 401,057	$ 248,275	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 401,057	$ 248,275
Donations	$ -	$ -	$ -	$ -	$ 10,000	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,666,388	$ 586,878	$ 2,676,388	$ 591,878
Fees (Memberships)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income	$ 950,000	$ 601,884	$ -	$ -	$ -	$ -	$ -	$ 28,328	$ -	$ -	$ -	$ -	$ -	$ 160,770	$ 950,000	$ 790,982
Reimbursements	$ 719,836	$ 216,792	$ -	$ (70)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 719,836	$ 216,722
All Other Revenue	$ 215,034	$ 81,991	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,193	$ 500	$ 345	$ 215,534	$ 140,529
Total Revenues	$ 36,614,472	$ 18,363,778	$ 189,000	$ 134,504	$ 3,839,734	$ 893,183	$ 7,350,752	$ 3,568,757	$ -	$ -	$ -	$ 58,193	$ 2,666,888	$ 747,993	$ 50,660,846	$ 23,766,407
Expenditures																
Salaries	$ 13,736,748	$ 6,277,091	$ 1,018,864	$ 463,984	$ 348,529	$ 66,105	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,942	$ 3,905	$ 15,193,082	$ 6,811,085
Fringe Benefits	$ 4,837,907	$ 2,499,866	$ 354,020	$ 138,806	$ 88,191	$ 18,576	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,917	$ 1,661	$ 5,296,035	$ 2,658,909
Materials & Supplies	$ 1,551,099	$ 637,901	$ 61,120	$ 25,716	$ 93,788	$ 39,417	$ -	$ -	$ -	$ -	$ -	$ -	$ 620,781	$ 69,451	$ 2,326,788	$ 772,485
Utilities	$ 1,809,291	$ 804,541	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,809,291	$ 804,541
Contract Services	$ 6,572,718	$ 2,988,506	$ 103,161	$ 36,956	$ 1,424,528	$ 524,704	$ -	$ -	$ 201,796	$ 25,042	$ 874,291	$ 691,947	$ 1,492,192	$ 147,050	$ 10,668,686	$ 4,414,205
Debt Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,350,752	$ 262,565	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,350,752	$ 262,565
Contingencies	$ 214,673	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 322,656	$ -	$ 537,329	$ -
Capital Outlay	$ -	$ 97,808	$ -	$ -	$ 1,784,670	$ 606,123	$ -	$ -	$ 276,770	$ 75,344	$ 5,489,212	$ 4,684,512	$ 4,821,585	$ 2,214,766	$ 12,372,237	$ 7,678,553
Other	$ 261,100	$ 5,598	$ 20	$ 139	$ 100,000	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,365	$ 13,363	$ 381,486	$ 20,101
Total Expenditures	$ 28,983,536	$ 13,311,311	$ 1,537,184	$ 665,601	$ 3,839,705	$ 1,255,924	$ 7,350,752	$ 262,565	$ 478,566	$ 100,386	$ 6,363,503	$ 5,376,459	$ 7,382,439	$ 2,450,198	$ 55,935,686	$ 23,422,445
Excess of Revenues Over (Under) Expenditures	$ 7,630,936	$ 5,052,467	$ (1,348,184)	$ (531,097)	$ 29	$ (362,742)	$ 0	$ 3,306,191	$ (478,566)	$ (100,386)	$ (6,363,503)	$ (5,318,266)	$ (4,715,551)	$ (1,702,206)	$ (5,274,840)	$ 343,962
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)	$ (56)	$ -	$ -	$ -	$ 14	$ -	$ 59,500	$ (50,000)	$ (50,000)	$ (50,056)	$ 10,691
Total Other Financing Sources (Uses)	$ (4,101,097)	$ (4,110,488)	$ 1,381,452	$ 1,381,452	$ (56)	$ (56)	$ -	$ -	$ 300,000	$ 300,014	$ 2,419,645	$ 2,479,145	$ (50,000)	$ (50,000)	$ (50,056)	$ 68
Net Change in Fund Balance	$ 3,529,839	$ 941,979	$ 33,268	$ 850,355	$ (27)	$ (362,798)	$ 0	$ 3,306,191	$ (178,566)	$ 199,628	$ (3,943,858)	$ (2,839,121)	$ (4,765,551)	$ (1,752,206)	$ (5,324,896)	$ 344,029
Fund Balance	$ 11,962,408	$ 9,374,548	$ 231,175	$ 1,048,262	$ 4,268,257	$ 3,905,486	$ 94,389	$ 3,400,580	$ 134,342	$ 512,536	$ 8,112,001	$ 9,216,738	$ 5,812,303	$ 8,825,649	$ 30,614,874	$ 36,283,799

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Outstanding Debt Report
June 30, 2026

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	N/A	$ 27,000,000.00	$ 9,390,000.00	$ 17,610,000.00
Huntington Public Capital Corporation	N/A	3.690%	N/A	$ 18,600,000.00	$ 2,865,000.00	$ 15,735,000.00
NWO Advanced Energy Imp. District	N/A	6.700%	N/A	$ 2,404,465.32	$ 108,638.30	$2,355,791.72
Enterprise Fleet Management	1GAWGEFP3P1118497	5.875%	$ 125.99	$ 21,134.95	$ 89.11	$ 21,045.84
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	$ 258.81	$ 58,787.00	$ 23,514.44	$ 35,272.56
Enterprise Fleet Management	2FMPK4G96PBA44920	6.433%	$ 49.78	$ 27,821.02	$ 17,904.55	$ 9,916.47
Enterprise Fleet Management	1FTEX1EB7PKF83778	6.258%	$ 165.33	$ 33,309.04	$ 12,333.21	$ 20,975.83
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	$ 211.89	$ 42,832.04	$ 15,811.98	$ 27,020.06
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	$ 218.15	$ 49,083.47	$ 26,540.12	$ 22,543.35
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	$ 167.15	$ 33,681.04	$ 12,461.70	$ 21,219.34
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	$ 189.10	$ 36,122.03	$ 12,757.64	$ 23,364.39
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	$ 190.54	$ 36,402.03	$ 12,855.64	$ 23,546.39
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	$ 222.33	$ 49,083.47	$ 26,253.41	$ 22,830.06
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	$ 158.17	$ 33,659.04	$ 14,980.18	$ 18,678.86
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	$ 165.33	$ 33,309.04	$ 12,333.46	$ 20,975.58
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	$ 211.89	$ 42,832.04	$ 15,811.98	$ 27,020.06
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	$ 211.79	$ 42,812.04	$ 15,804.66	$ 27,007.38
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	$ 169.08	$ 33,309.04	$ 12,205.64	$ 21,103.40
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	$ 212.50	$ 38,491.32	$ 15,950.93	$ 22,540.39
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	$ 230.39	$ 51,876.75	$ 28,042.77	$ 23,833.98
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	$ 211.89	$ 42,832.04	$ 15,811.98	$ 27,020.06
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	$ 216.69	$ 42,832.04	$ 15,657.80	$ 27,174.24
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	$ 212.50	$ 38,491.32	$ 15,950.93	$ 22,540.39
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	$ 209.99	$ 47,308.13	$ 25,463.02	$ 21,845.11
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	$ 221.11	$ 43,686.60	$ 21,860.47	$ 21,826.13
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	$ 221.11	$ 43,686.60	$ 21,638.24	$ 22,048.36
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	$ 221.11	$ 43,686.60	$ 21,479.51	$ 22,207.09
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	$ 221.11	$ 43,686.60	$ 21,860.47	$ 21,826.13
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	$ 221.11	$ 43,686.60	$ 21,860.47	$ 21,826.13
Enterprise Fleet Management	3GCUDAED0PG322506	6.783%	$ 186.66	$ 36,336.60	$ 18,761.27	$ 17,575.33
Enterprise Fleet Management	3GCUDAED5PG323358	6.783%	$ 186.66	$ 36,336.60	$ 18,761.27	$ 17,575.33
Enterprise Fleet Management	3GCUDAED7PG323152	6.783%	$ 186.66	$ 36,336.60	$ 18,761.27	$ 17,575.33
Enterprise Fleet Management	3GCUDAED0PG323154	6.783%	$ 186.66	$ 36,336.60	$ 18,761.27	$ 17,575.33
Enterprise Fleet Management	3GCUDAED5PG323652	6.783%	$ 186.66	$ 36,336.60	$ 18,761.27	$ 17,575.33
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	$ 204.80	$ 39,236.60	$ 18,358.65	$ 20,877.95
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	$ 205.31	$ 39,336.60	$ 18,404.71	$ 20,931.89
Enterprise Fleet Management	3GCUDAEDXPG323758	6.783%	$ 186.66	$ 36,336.60	$ 18,761.27	$ 17,575.33
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	$ 221.11	$ 43,686.60	$ 21,638.24	$ 22,048.36
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	$ 221.11	$ 43,686.60	$ 21,860.47	$ 21,826.13
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	$ 221.11	$ 43,686.60	$ 21,638.24	$ 22,048.36
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	$ 190.73	$ 37,611.60	$ 18,672.24	$ 18,939.36
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	$ 190.73	$ 37,611.60	$ 18,672.24	$ 18,939.36
Enterprise Fleet Management	3GCUDAED1PG325219	6.700%	$ 221.11	$ 43,686.60	$ 21,860.47	$ 21,826.13

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

June 30, 2026

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	$ 213.60	$ 52,237.00	$ 19,067.04	$ 33,169.96
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	$ 217.22	$ 49,237.00	$ 19,724.11	$ 29,512.89
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	$ 197.02	$ 49,237.00	$ 18,554.28	$ 30,682.72
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	$ 234.75	$ 58,787.00	$ 22,124.93	$ 36,662.07
Enterprise Fleet Management	1FM5K8AB7PGA32827	0.000%	$ -	$ 56,266.00	$ 56,265.01	$ 0.99
Enterprise Fleet Management	1FDNX6DE9PDF08136	6.675%	$ 372.87	$ 109,098.00	$ 63,944.09	$ 45,153.91
Enterprise Fleet Management	1FTEW1LP5SKD89244	5.900%	$ 181.59	$ 46,115.00	$ 8,232.11	$ 37,882.89

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
KEY BANK CREDIT CARD ACCOUNT REVIEW
6/30/2026

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	$ 11,000.00	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	$ 6,000.00	8/1/2029
DEVIN CONNOLLY	Open	$ 5,000.00	8/1/2029
EMILY MAIN	Open	$ 5,000.00	8/1/2029
EMILY UHLMAN	Open	$ 5,000.00	8/1/2029
FARNSWORTH PARK	Open	$ 4,000.00	8/1/2029
FELICA CROCKETTE	Open	$ 5,500.00	1/1/2030
GLASS METROPARK	Open	$ 6,000.00	8/1/2029
GRAEM BOYER	Open	$ 5,000.00	8/1/2029
GREG MAHLMAN	Open	$ 3,000.00	8/1/2029
HEATHER MOSQUEDA	Open	$ 5,000.00	8/1/2029
JACQUELINE CUMMINS	Open	$ 3,000.00	8/1/2029
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	$ 3,500.00	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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
KEY BANK CREDIT CARD ACCOUNT REVIEW
6/30/2026

METROPARKS TOLEDO	Open	$	3,000.00	8/1/2029
MICHAEL KEEDY	Open	$	3,000.00	8/1/2029
MORGAN SOPKO	Open	$	5,000.00	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	$	5,000.00	8/1/2029
SAMUEL WILHELM	Open	$	5,000.00	8/1/2029
SCOTT CARPENTER	Open	$	1,500.00	8/1/2029
SHANNON HUGHES	Open	$	5,000.00	8/1/2029
STEVE STOCKFORD	Open	$	5,000.00	8/1/2029
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
June 30, 2026

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						48,060
Huntington						172,591
Signature 125						1,308
Signature Checking						2,753,834
Signature Hankison						0
Signature Bond (Investment Savings)						3,306,191
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%	03/17/26	01/31/31	Semi-Ann	244,407
Cash and Money Market Funds						
27772						436,896
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						336,349
WELLS FARGO						
Certificate of Deposit						
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						747,662
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
Cash and Money Market Funds						
1BE08389						193
OHIO STATE TREASURER						
State Treasury Asset Reserve of Ohio (STAR)						
STAR76354					Monthly	11,669,369
FIFTH THIRD -- Money Market Navigator						
Money Market Funds						
1885071517						3,247,797
						36,283,799

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Then & Now Report
For the Month Ended June 30, 2026

Payment Date	Check Number	Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
6/5/2026	12052	$ 4,577.36	6022 (Laine Carstensen)	100.2000.580800	2026001205	6/1/2026	5/18/2026	DW_To cover a duplicate payment that is being reimbursed
6/5/2026	6028002	$ 14,000.00	4877 (Jupmode)	202.4001.551900	2026001062	5/6/2026	5/4/2026	ACT_Watershet Weekend t-shirts
6/5/2026	6028002	$ 9,919.00	4877 (Jupmode)	100.4001.551900	2026001062	5/6/2026	5/4/2026	ACT_Watershet Weekend t-shirts
6/12/2026	6028058	$ 7,271.55	5275 (Real Good Ventures, LLC)	100.3001.550101	2026001166	5/26/2026	5/6/2026	AD_Manager training
6/18/2026	6028105	$ 5,217.83	08584 (Everwild, LLC)	100.4000.551907	2026001178	5/27/2026	5/25/2026	Website maintenance, hosting and Mail Chimp fees

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 48-26

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 June 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 June 2026, in the amount of $5,268,575.04

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 29, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 29, 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: July 29, 2026

Agenda Item: Contract Approval, Operations Cleaning Supplies

Prepared By: Anthony Amstutz – Director, Park Services

DESCRIPTION:

At the July 2025 meeting, the Metroparks Toledo Board of Park Commissioners approved Resolution # 57-25, Contract Approval, Operations Cleaning Supplies, resulting in a one (1) year extension of our service contract with Fastenal.

The intent of the original RFP and subsequent service contract is to procure the most environmentally desirable products with equivalent or higher performance at equal or lower cost than traditional products while also providing services for vending and inventory management. This contract allowed the Metroparks Toledo Operations Division to standardize ecologically certified cleaning products across the entire park district and to ensure that Metroparks Toledo is receiving services at the best possible cost.

Following the one (1) year term, the Operations Division has found that Fastenal have provided exceptional levels of service, while also meeting our requirements for sustainable, ecologically certified cleaning products, just-in-time ordering fulfillment, and inventory management solutions (FAST Solutions – Simple, Affordable, Industrial, Vending).

As Fastenal are a Sourcewell Partner Member (Contract #091422-FAS), the Operations Division is seeking a five (5) year continuation of this contract in an amount not to exceed $160,000 annually.

RECOMMENDATION:

The Operations Division recommends that the Board of Park Commissioners approve a five (5) year contract continuation with Fastenal through Sourcewell Contract #091422-FAS for green cleaning/janitorial products and vending/inventory management in an amount not to exceed $160,000 annually.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 49-26

CONTRACT APPROVAL, OPERATIONS CLEANING SUPPLIES

WHEREAS, The Metroparks Toledo Board of Park Commissioners approved Resolution # 57-25, Contract Approval, Operations Cleaning Supplies, resulting in a one (1) year service contract continuation with Fastenal, AND,

WHEREAS, This contract has allowed the Metroparks Toledo Operations Division to standardize ecologically certified cleaning products across the entire park district and ensure that Metroparks Toledo is receiving services at the best possible cost, AND,

WHEREAS, the Operations Division has found that Fastenal have provided exceptional levels of service, while also meeting our requirements for sustainable, ecologically certified cleaning products, just-in-time ordering fulfillment, and inventory management solutions (FAST Solutions – Simple, Affordable, Industrial, Vending), AND,

WHEREAS, Ohio Revised Code Section 9.48 authorizes Metroparks Toledo, as a political subdivision, to participate in a joint purchasing program such as Sourcewell, a governmental entity which provides sourcing assistance to various governments through competitive solicitations, and through that process has identified Fastenal (Contract #091422-FAS) as the vendor best positioned to meet the needs of Metroparks Toledo's Operations Department, AND

WHEREAS, The Operations Division is seeking a continuation of this contract in an amount not to exceed $160,000 annually, NOW THERFORE,

BE IT RESOLVED, That the Board of Park Commissioners approve a five (5) year contract coninuation with **Fastenal** through Sourcewell Contract #091422-FAS for green cleaning/janitorial products and vending/inventory management in an amount not to exceed $160,000 annually.

____________________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 July 29, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 29, 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: July 29, 2026

Agenda Item: Contract for Fleet Management Amendment

Prepared By: Anthony Amstutz – Director, Park Services

DESCRIPTION:

On December 17th, 2025, the Board of Park Commissioners approved Resolution 111-25 for the Issuance of Super Blanket Purchase Orders for 2026: Contract for Fleet Management. The terms of this resolution state: "The Enterprise Fleet Maintenance Management Program is approved under Sourcewell contract number 030122-EFM".

On Friday June 26th, 2026, the Metropolitan Park District of the Toledo Area was informed that Sourcewell contract number 030122-EFM has expired and been replaced by Sourcewell contract #11202025 – EFM. Enterprise Fleet Management (EFM) confirms the following transition information related to the Sourcewell contract award:

- The new cooperative contract was competitively solicited, awarded, and is active
- Services previously provided will continue uninterrupted
- The prior contract shall relate to all services rendered prior to the effective date of this new agreement shall remain subject to and governed by the terms of the prior contract
- The new contract will relate to all services rendered on or after the effective date of this agreement
- New leases will be governed under the new contract. This transition reflects a continuation of services following contract award, and does not represent a lapse, re-procurement, or interim contracting period.

RECOMMENDATION:

That the Board of Park Commissioners authorize an uninterrupted continuation of services with Enterprise Fleet Management (EFM) under Sourcewell contract #11202025 – EFM.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____________________ offered and moved adoption of the following resolution:

RESOLUTION NO. 50-26

CONTRACT FOR FLEET MANAGEMENT AMENDMENT

WHEREAS, Metroparks Toledo has enrolled in the Enterprise Fleet Maintenance Management Program that assists with guiding and tracking fleet vehicle preventative maintenance and repairs,
AND,

WHEREAS, The Enterprise Fleet Maintenance Management Program is approved under Sourcewell contract number 030122-EFM, AND,

WHEREAS, On Friday June 26, 2026, Metroparks Toledo was informed that Sourcewell contract # 030122-EFM has expired and been replaced by Sourcewell contract #11202025–EFM, AND,

WHEREAS, Enterprise Fleet Management (EFM) confirms that the new cooperative contract was competitively solicited, awarded, and is active, AND,

WHEREAS, The prior contract will govern all services rendered prior to the effective date of this new agreement,and the new contract will govern all services rendered on or after the effective date of this agreement, AND,

WHEREAS, This transition reflects a continuation of services following contract award, and does not represent a lapse, re-procurement, or interim contracting period, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorize an uninterrupted continuation of services with Enterprise Fleet Management (EFM) under Sourcewell contract #11202025–EFM.

____________________ 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 July 29, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 29, 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: July 29, 2026

Agenda Item: Contract Approval, Metroparks Toledo - Howard Marsh Cells 3 and 4 Dike Repair, Curtice, OH 43412, Lucas County

Prepared By: Zurijanne Carter, Chief Natural Resources Officer & Sam Wilhelm, Natural Resources Manager

DESCRIPTION:

Sealed proposals for bidding on Metroparks Toledo - Howard Marsh Cells 3 and 4 Dike Repair, Curtice, OH 43412, Lucas County, were received Thursday, July 9, 2026 at 1:00 p.m. Six (6) bids were received with G6 Infrastructure the apparent lowest and best bidder at $126,075.00.

The Scope of Work consists of approximately 1,600 linear feet of dike repair of sloughed or mammal-damaged embankment. The work will include excavation, filter fabric placement, rip-rap and coarse aggregate placement, fine grading, temporary sediment and erosion control at the time of construction, and site restoration, seeding and mulching. The contractor shall furnish all necessary labor, skilled supervision, materials and equipment to complete the project per the plans, specifications and contract documents.

Substantial completion is anticipated by December 31, 2026.

The total cost of construction contracting is anticipated to be $138,682.50, which includes the construction contract ($126,075.50) and a ten percent (10%) construction contingency ($12,607.50).

RECOMMENDATION:

Approve a construction contract with G6 Infrastructure not-to-exceed $138,682.50 (contract amount + ten percent (10%) contingency).

☒ Supplementary Materials Attached: *Bid Tabulation & Project Location Map*

Metroparks Toledo, Howard Marsh Cells 3 and 4 Dike Repair, Curtice, OH 43412
Bid Opening: Thursday, July 9, 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
G6 Infrastructure	Construction	419-392-3720	Judd@g6-inf.com	Judd Gleason	6712 Mill Ridge Rd., Maumee, OH 43537	$126,075.00					
Mark Haynes Construction	Construction	419-663-3457	amanda@markhaynesconstruction.com	Amanda Mooney	3130 State Route 18, Norwalk, OH 44857	$134,000.00					
Geddis Paving & Excavating	Construction	419-536-8501	rcrace@geddispaving.com	Richard Crace	1019 Wamba Ave., Toledo, OH 43607	$148,000.00					
GEO Gradel	Construction	419-691-0877	estimating@geogradelco.com	Kimberly Morrison	3135 Front St., Toledo, OH 43605	$161,935.00					
E.R. Zeiler Excavating	Construction	734-847-5745	jmszajna@erzeiler.com	Joseph Szajna	125 W. Substation Rd., Temperance, MI 48182	$171,482.00					
Ebony Construction	Construction	567-694-9415	Zkubicki@ebonyco.com	Zach Kubicki	3510 Centennial Rd, Sylvania, OH 43560	$192,440.00		x			
ENGINEER'S ESTIMATE						$149,270.00					

Howard Marsh | Dike Repair Areas

MPDTA 7/2/2026 JB

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 51-26

CONTRACT APPROVAL, METROPARKS TOLEDO – HOWARD MARSH CELLS 3 AND 4 DIKE REPAIR, CURTICE, OH 43412, LUCAS COUNTY

WHEREAS, sealed proposals for bidding on Metroparks Toledo - Howard Marsh Cells 3 and 4 Dike Repair, Curtice, OH 43412, Lucas County, were received Thursday, July 9, 2026 at 1:00 p.m., AND

WHEREAS, six (6) bids were received with G6 Infrastructure the apparent lowest and best bidder at $126.075.00, AND,

WHEREAS, the Scope of Work consists of approximately 1,600 linear feet of dike repair of sloughed or mammal-damaged embankment. The work will include excavation, filter fabric placement, rip-rap and coarse aggregate placement, fine grading, temporary sediment and erosion control at the time of construction, and site restoration, seeding and mulching, AND,

WHEREAS, the contractor shall furnish all necessary labor, skilled supervision, materials and equipment to complete the project per the plans, specifications and contract documents, AND,

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

WHEREAS, the total cost of construction contracting is anticipated to be $138,682.50, which includes the construction contract ($126,075.00) and a ten percent (10%) construction contingency ($12,607.50), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with G6 Infrastructure not-to-exceed $138,682.50 (contract amount + ten percent (10%) contingency).

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 29, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 29, 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: July 29, 2026

Agenda Item: Authorization to Request Funding Through the National Fish and Wildlife Foundation

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Sustain Our Great Lakes (SOGL) program funds proposals that benefit fish, wildlife, habitat and water quality in the Great Lakes basin. The program will award grants in 2026 to improve and enhance: 1) stream and riparian habitat to benefit species and improve water quality 2) green stormwater infrastructure in the Great Lakes Communities and 3) invasive species control to protect restored habitat. The program is administered by the National Fish and Wildlife Foundation (NFWF) in partnership with the Caerus Foundation, Cleveland-Cliffs, the Ralph C. Wilson, Jr. Foundation, U.S. Environmental Protection Agency, U.S. Fish and Wildlife Service, and USDA Forest Service. Significant program funding is provided by the Great Lakes Restoration Initiative (GLRI), a federal program designed to protect, restore, and enhance the Great Lakes ecosystem.

This proposed SOGL project at Howard Marsh Metropark combines early detection and rapid response with targeted herbicide treatments to provide immediate reductions in populations of invasive plant species. Additionally, this project combines strategically-timed water level management with re-introduction of native herbaceous and woody plant species within wetland communities at Howard Marsh, enhances habitat quality for species of conservation concern, and improves long-term management outcomes.

Metroparks will be seeking $200,000 in grant funds with $79,200 in local match.

RECOMMENDATION:

Approve staff to submit an application for funding through the National Fish and Wildlife Foundation.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________ offered and moved adoption of the following resolution:

RESOLUTION NO. 52-26

AUTHORIZATION TO REQUEST FUNDING THROUGH THE NATIONAL FISH AND WILDLIFE FOUNDATION

WHEREAS, the National Fish and Wildlife Foundation provides a funding source for projects that benefit fish, wildlife, habitat, and water quality in the Great Lakes basin, AND,

WHEREAS, Metroparks Toledo is seeking funding to address invasive species at Howard Marsh Metropark AND,

WHEREAS, the local match for this project is $79,200, AND,

WHEREAS, the Park District desires to seek $200,000 in financial assistance toward the project costs NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the Park District to submit a grant application to the National Fish and Wildlife Foundation to request an amount not to exceed $200,000.00 supporting the above-described project.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 29, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 29, 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: July 29, 2026

Agenda Item: Authorization to Request Funding Through the Lake Erie West Regional Council

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

In 2012, the Ohio Department of Transportation (ODOT) created the Ohio Statewide Urban Congestion Mitigation and Air Quality (CMAQ) Program. The intent of the program is to more quickly advance eligible projects that improve air quality, reduce congestion, and eliminate delay/improve safety. The CMAQ Program provides a flexible funding source for transportation projects and programs to help meet the requirements of the Clean Air Act. The standard match rate for CMAQ funds is 20%.

Metroparks will be requesting funding anticipated not to exceed $3,000,000 to support the further development of the Glass City Riverwalk.

RECOMMENDATION:

Approve staff to submit an application for funding through Lake Erie West Regional Council.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________ offered and moved adoption of the following resolution:

RESOLUTION NO. 53-26

AUTHORIZATION TO REQUEST FUNDING THROUGH THE LAKE ERIE WEST REGIONAL COUNCIL

WHEREAS, the Lake Erie West Regional Council facilitates the Ohio Statewide Urban Congestion Mitigation and Air Quality (CMAQ) Program for projects that improve air quality, reduce congestion, and eliminate delay/improve safety, AND,

WHEREAS, the CMAQ Program can fund up to eighty percent (80%) of the total project cost, with a required local match of twenty percent (20%), AND,

WHEREAS, Metroparks Toledo is seeking funding for the further development of the Glass City Riverwalk, AND,

WHEREAS, the total request is anticipated not to exceed $3,000,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners commits funds to satisfy the required local match should the project be awarded funding through the CMAQ program and does approve the Park District to submit a grant application to the Lake Erie West Regional Council to request an amount not to exceed $3,000,000.

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

CERTIFICATION

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted at the regular board meeting of the Metropolitan Park District of the Toledo Area held on July 29, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 29, 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: July 29, 2026

Agenda Item: Contract Approval, Metroparks Toledo District Wide Facility Condition Assessment

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

Statements of Qualifications (SOQ's) for Metroparks Toledo District Wide Facility Condition Assessment were received on Friday, June 26, 2026, at 1:00 PM. Nine (9) SOQ's were received with AtkinsRéalis USA Inc. found to be the most qualified firm.

The Scope of Work includes services to identify major building systems and components, determine approximate remaining useful service life, and develop budgetary cost estimates for repair or replacement throughout 255 buildings and structures totaling approximately 561,761 square feet. The assessment will examine building exterior systems, building interior systems and finishes, building structural systems, HVAC systems, electrical systems, plumbing systems, utility service connections, and doors/access points. Data gathered from each facility will be integrated into Metroparks' Computerized Maintenance Management System (CMMS).

Following a comprehensive review of SOQ's and follow-up interviews, AtkinsRéalis USA Inc. is the recommended vendor to provide services for the District Wide Facility Condition Assessment and associated CMMS technical support for a fee not to exceed $299,723.

RECOMMENDATION:

Approve an agreement with AtkinsRéalis USA Inc. to provide services for a District Wide Facility Condition Assessment and CMMS technical support services for a fee not-to-exceed $299,723.

☒ Supplementary Materials Attached: Scoring Matrix

RFQ EVALUATION SCORESHEET
District Wide Facility Condition Assessment
The Metropolitan Park District of the Toledo Area (Metroparks Toledo)

Evaluator's Names **Brad Hooven, Seth Johnson, Ryan Gutierrez, Jenella Hodel**
Date **7/2/26**

RFQ - Required Information and Scoring

	Max. Points	Am. Strpnt.	AtkinsRealis	Bialosky	Buehrer	Bureau Veritas	Colliers	Osborn	Terracon	Thomas Porter
1. QUALIFICATIONS AND RELATED PROJECT EXPERIENCE: A STATEMENT OF THE FIRM'S QUALIFICATIONS TO PROVIDE THE REQUESTED SERVICES. THE STATEMENT SHOULD INCLUDE THE FOLLOWING:										
A GENERAL FIRM BACKGROUND (COMPANY NAME, ADDRESS, TELEPHONE, PROFESSIONAL SERVICES OFFERED. PROFESSIONAL ENGINEERS' AND OTHER KEY TASK MANAGERS BACKGROUND, INCLUDING WORK HISTORY AND EXPERIENCE WITH SIMILAR PROJECTS. DESCRIBE THE EXPERTISE AND EXPERIENCE OF YOUR PROPOSED PROJECT TEAM PROVIDING LIKE SERVICES ON PROJECTS OF SIMILAR SIZE	**0 - 10**	9	8	10	7	9	7	10	8	8
IDENTIFY AND DESCRIBE THREE PROJECTS WHICH YOUR FIRM HAS COMPLETED OVER THE PAST EIGHT YEARS THAT HAVE SIMILARITIES AND RELEVANCE TO THIS PROPOSED PROJECT AND SCOPE OF SERVICES. INCLUDE A SUMMARY OF PERFORMANCE AND ABILITY TO MEET THE CLIENT'S SCHEDULE										
PROJECT **ONE**	**0 - 10**	8	9	10	7	8	5	6	8	7
PROJECT **TWO**	**0 - 10**	9	9	9	7	7	6	6	8	7
PROJECT **THREE**	**0 - 10**	8	8	9	8	7	6	7	8	6
PROVIDE A LIST OF AT LEAST THREE REFERENCES, INCLUDING NAME, ADDRESS AND TELEPHONE NUMBER OF PREVIOUS CLIENTS ON PROJECTS WITH A SIMILAR SCOPE OF WORK:										
REFERENCE **ONE**	**0 - 5**	5	5	5	4	5	3	5	5	4
REFERENCE **TWO**	**0 - 5**	5	5	5	4	5	3	5	5	4
REFERENCE **THREE**	**0 - 5**	5	5	4	5	5	3	5	5	4
2. OFFICE LOCATION: A STATEMENT OF THE FIRM'S PRIMARY OFFICE LOCATION. DESIGNATE THE OFFICE LOCATION WHERE THE PRIMARY WORK, OTHER THAN THE PROJECT FIELDWORK, WILL BE PERFORMED. INCLUDE ANTICIPATED TYPE OF WORK TO BE DONE AT EACH OFFICE.	**0 - 5**	4	4	4	5	4	5	4	4	5
3. FAMILIARITY WITH LOCAL, STATE AND FEDERAL REGULATIONS: A WRITTEN STATEMENT OF THE FIRM'S FAMILIARITY WITH ANY LOCAL, STATE AND FEDERAL LAWS AND REGULATIONS RELEVANT TO THIS TYPE OF PROJECT.	**0 - 5**	4	5	5	4	3	5	4	4	5
4. CURRENT WORKLOAD: A DESCRIPTION OF THE FIRM'S CURRENT WORKLOAD. INCLUDE THE AVAILABILITY OF THE FIRM TO IMMEDIATELY COMMENCE THIS PROJECT UPON RECEIPT OF A NOTICE TO PROCEED.	**0 - 5**	5	5	5	5	4	5	4	5	4
5. UNDERSTANDING OF THE PROJECT: A DESCRIPTION IN DETAIL OF THE FIRM'S UNDERSTANDING OF THE SERVICES TO BE PROVIDED AND ANTICIPATED APPROACH TO COMPLETING THE PROJECT. INCLUDE ANY CONSIDERATIONS OR EVALUATIONS THAT MAY BE PRUDENT TO EFFECTIVELY MINIMIZE THE PROJECT COST, ENSURE TIMELY COMPLETION OF THE PROJECT, AND MORE SATISFACTORILY ACHIEVE THE PROJECT GOAL. ALSO INCLUDE ANY POSSIBLE CHALLENGES THAT MAY BE ENCOUNTERED AND ANY INTENDED OR PROBABLE SPECIAL TECHNIQUES, SERVICES, OR APPROACHES TO BE USED FOR A SOLUTION. DISCUSS POTENTIAL ALTERNATE METHODS. IF THERE ARE CERTAIN TASKS THAT COULD MORE EASILY BE PERFORMED BY METROPARK PERSONNEL THAT WOULD RESULT IN SUBSTANTIAL COST SAVINGS, PLEASE INDICATE THESE POTENTIAL SAVINGS.	**0 - 20**	20	19	19	15	18	15	15	18	16
6. SCHEDULING AND STAFFING: FIRMS ABILITY TO MEET PROJECT DEADLINE. LISTING OF ANY SUBCONSULTANTS WHO MIGHT BE EMPLOYED ON THE PROJECT ALONG WITH A DESCRIPTION OF THEIR QUALIFICATIONS. THIS SHALL INCLUDE A LIST OF KEY SUB-CONSULTANT PERSONNEL WHO WILL WORK ON THE PROJECT, ALONG WITH THEIR TECHNICAL COMPETENCE AND RELATED SPECIALIZED EXPERIENCE.	**0 - 10**	8	8	10	9	10	8	8	10	9
TOTAL POINTS	**100**	**90***	**90***	**95***	**80**	**85**	**71**	**79**	**88**	**79**
** Top three scoring firms were shorlisted for followup interviews (30 Points)*		**26**	**28**	**21**						

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 54-26

CONTRACT APPROVAL, METROPARKS TOLEDO DISTRICT WIDE FACILITY CONDITION ASSESSMENT

WHEREAS, a request for Statements of Qualifications (SOQ's) for a Metroparks Toledo District Wide Facility Condition Assessment was issued on May 29, 2026, AND

WHEREAS, the Scope of Work includes services to identify major building systems and components, determine approximate remaining useful service life, and develop budgetary cost estimates for repair or replacement throughout 255 buildings and structures totaling approximately 561,761 square feet, AND,

WHEREAS, the assessment will examine building exterior systems, building interior systems and finishes, building structural systems, HVAC systems, electrical systems, plumbing systems, utility service connections, and doors/access points, AND,

WHEREAS, data gathered from each facility will be integrated into Metroparks' Computerized Maintenance Management System (CMMS), AND,

WHEREAS, nine (9) Statements of Qualifications (SOQ's) were received on Friday, June 26, 2026, at 1:00 PM, AND,

WHEREAS, following a comprehensive review of SOQ's and follow-up interviews, AtkinsRéalis USA Inc. is the recommended vendor to provide services for the District Wide Facility Condition Assessment and associated CMMS technical support for a fee not to exceed $299,723, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves an agreement with AtkinsRéalis USA Inc. to provide services for a District Wide Facility Condition Assessment and CMMS technical support services for a fee not to exceed $299,723.

___________________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 July 29, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
July 29, 2026

Schedule of Payables
For the month ended June 30, 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			$ 1,563,540.64			
100.0000.441300		ENC FACILITY RENTAL FEES	6/5/2026	69610	$ 5,000.00	90002 (Other Refunds)	2026001201	CS_Facility rental refund_Whitaker, Kelsey, #197052, $5000.00
			6/26/2026	69647	$ 720.00	90002 (Other Refunds)	2026001224	CS_Facility rental refund_Nejvara, Marla, #198943, $720.00
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	6/18/2026	69628	$ 100.00	90002 (Other Refunds)	2026001274	CS_Facility rental refund_Bollin, Brandon, #199069, $100.00
			6/18/2026	69629	$ 100.00	90002 (Other Refunds)	2026001270	CS_Facility rental refund_Bettinger, Betty, #199094, $100.00
			6/26/2026	69640	$ 100.00	90002 (Other Refunds)	2026001311	CS_Facility rental refund_Francis, Doug, #20007, $100.00
100.0000.490000		REVENUE HOLDING ACCOUNT	6/18/2026	6028111	$ 10,000.00	5130 (Metroparks Toledo Foundation)	2026001236	FIN_Sponsorship for Watershed Weekend from PBF Energy
100.0000.491300		REFUNDS	6/19/2026	12070	$ (0.83)	04571 (Lowe's)	2026001316	DW_June 2026 paym ref: 2026000131
100.0000.491400		REIMBURSEMENTS	6/16/2026	CC:65757	$ 44.33	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			6/8/2026	CC:65761	$ 17.00	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			6/29/2026	CC:65763	$ 2.10	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			6/22/2026	CC:65765	$ 40.86	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
100.1000.530900		OTHER OP MTRLS & SUPPLIES - OD	6/8/2026	CC:65761	$ 8.99	6291 (KeyBank National Assoc.)	2026001379	AMAZON RETA* G25BE71O3
100.1000.531300		BOOKS & PERIODICALS - OD	6/8/2026	CC:65761	$ 20.00	6291 (KeyBank National Assoc.)	2026001379	OPENAI *CHATGPT SUBSCR
			6/22/2026	CC:65765	$ 20.00	6291 (KeyBank National Assoc.)	2026001393	OPENAI *CHATGPT SUBSCR
100.1000.550100		CONFERENCES/ TRAINING - OD	6/12/2026	6028068	$ 343.13	6455 (Billy Mann)	2026001251	OD_Reimbursement of travel expense
			6/2/2026	CC:65756	$ 280.01	6291 (KeyBank National Assoc.)	2026001281	DELTA 0062433580891
			6/2/2026	CC:65756	$ (349.50)	6291 (KeyBank National Assoc.)	2026001281	SDAO -* SPECIAL PARK D
			6/16/2026	CC:65757	$ 197.09	6291 (KeyBank National Assoc.)	2026001380	METRO AIRPORT PARKING
			6/16/2026	CC:65757	$ 879.11	6291 (KeyBank National Assoc.)	2026001380	HILTON HOTELS
			6/8/2026	CC:65761	$ 112.20	6291 (KeyBank National Assoc.)	2026001379	HAMONO SUSHI
			6/8/2026	CC:65761	$ 63.37	6291 (KeyBank National Assoc.)	2026001379	UBER *TRIP
			6/8/2026	CC:65761	$ 65.90	6291 (KeyBank National Assoc.)	2026001379	UBER *TRIP
			6/22/2026	CC:65765	$ 178.00	6291 (KeyBank National Assoc.)	2026001393	EVENT SERVICE
100.1000.557100		UNIFORMS - OD	6/22/2026	CC:65765	$ 723.43	6291 (KeyBank National Assoc.)	2026001393	IN *FORMSCORP
100.1003.550100		CONFERENCES/ TRAINING - COI	6/16/2026	CC:65757	$ 946.25	6291 (KeyBank National Assoc.)	2026001380	HILTON HOTELS
			6/16/2026	CC:65757	$ 75.00	6291 (KeyBank National Assoc.)	2026001380	QWIK PARK
			6/8/2026	CC:65761	$ 34.37	6291 (KeyBank National Assoc.)	2026001379	BOTTLE ROCKET TERM 1 C
			6/8/2026	CC:65761	$ 32.68	6291 (KeyBank National Assoc.)	2026001379	DTW Cat Coras Taproom
100.2000.520300		HEALTH INSURANCE - DW	6/5/2026	6028004	$ 334,679.69	02544 (Lucas County Treasurer)	2026000179	DW_Health insurance
			6/12/2026	6028051	$ 341,448.64	02544 (Lucas County Treasurer)	2026000179	DW_Health insurance
100.2000.551100		LEGAL SERVICES - DW	6/5/2026	6028003	$ 825.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			6/5/2026	6028003	$ 1,622.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			6/5/2026	6028003	$ 247.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			6/5/2026	6028003	$ 402.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			6/5/2026	6028003	$ 2,502.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			6/5/2026	6028003	$ 789.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			6/5/2026	6028003	$ 82.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			6/5/2026	6028003	$ 1,705.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
100.2000.551700		BANKING SERVICES - DW	6/30/2026	837	$ 183.14	04332 (Fifth Third Processing Solutions)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			6/5/2026	12053	$ 500.00	6328 (Argent Institutional Trust Company)	2026000103	DW_Administration and fees
			6/30/2026	12060	$ 99.99	06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			6/30/2026	12061	$ 4,816.03	06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
100.2000.556200		SALES TAX REMITTANCE - DW	6/30/2026	12079	$ 1,415.02	03646 (Ohio Dept. of Taxation)	2026000116	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	6/18/2026	69625	$ 1,663.20	05150 (Lucas County Treasurer)	2026000117	Hotel/Lodge tax
100.2000.580800		OTHER NON-OP EXP - DW	6/5/2026	12052	$ 4,577.36	6022 (Laine Carstensen)	2026001205	DW_To cover a duplicate payment that is being reimbursed
100.2001.550100		CONFERENCES/ TRAINING - FIN	6/16/2026	CC:65757	$ 699.00	6291 (KeyBank National Assoc.)	2026001380	Eastern Grants Forum 2
			6/16/2026	CC:65760	$ 525.00	07142 (Software Solutions, Inc.)	2026001259	FIN_SSI conference registration-Jenella

100.2001.550200	MEMBERSHIP DUES - FIN	6/29/2026	CC:65762	$	490.00	02371 (Government Finance Officers Association)	2026000105	FIN_Distinguished buget award fee
100.3001.520800	MILEAGE - ES	6/12/2026	6028066	$	40.05	6150 (Amanda Nelson)	2026000260	AD_Mileage
		6/18/2026	6028133	$	59.67	06756 (Lori Miller)	2026000260	AD_Mileage
		6/8/2026	CC:65761	$	7.00	6291 (KeyBank National Assoc.)	2026000260	AD_Mileage
100.3001.550100	CONFERENCES/ TRAINING - ES	6/12/2026	6028058	$	2,342.45	5275 (Real Good Ventures, LLC)	2025002581	AD_Leadership training
100.3001.550101	CONFERENCES / TRAINING - DW	6/12/2026	6028058	$	7,271.55	5275 (Real Good Ventures, LLC)	2026001166	AD_ Manager training
100.3001.551900	MISC CONTRACT SVCS - ES	6/18/2026	6028101	$	141.00	5931 (BSMH Employer Services LLC)	2026000261	AD_Medical and drug screenings
		6/18/2026	6028101	$	291.00	5931 (BSMH Employer Services LLC)	2026000261	AD_Medical and drug screenings
		6/26/2026	6028207	$	1,500.00	5275 (Real Good Ventures, LLC)	2026000688	AS_PI Practitioner for Hire
100.3001.551908	Background Checks - ES	6/26/2026	6028188	$	2,000.00	05122 (Corporate Intelligence Consultants, Inc.)	2026001159	AD_Background checks
		6/26/2026	6028188	$	357.49	05122 (Corporate Intelligence Consultants, Inc.)	2026001208	AS_Background checks
100.3002.520800	MILEAGE - VOL	6/5/2026	6027978	$	30.67	6155 (Emily Foshag)	2026001061	Vol Ser_Mileage
		6/5/2026	6027985	$	104.04	5080 (Hannah Gillen)	2026000208	Vol Ser_Mileage
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	6/16/2026	CC:65757	$	6.98	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*UL02L9ME3
		6/16/2026	CC:65757	$	89.70	6291 (KeyBank National Assoc.)	2026001380	MARCOS PIZZA - 1015
		6/8/2026	CC:65761	$	53.97	6291 (KeyBank National Assoc.)	2026001379	GFS STORE #1943
		6/8/2026	CC:65761	$	79.26	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*2Q4FC5SY3
		6/22/2026	CC:65765	$	65.88	6291 (KeyBank National Assoc.)	2026001393	WAL-MART #5030
100.3002.550100	CONFERENCES/ TRAINING - VOL	6/29/2026	CC:65763	$	134.85	6291 (KeyBank National Assoc.)	2026001394	MEIJER STORE #117
		6/29/2026	CC:65763	$	900.02	6291 (KeyBank National Assoc.)	2026001394	KROGER #870
		6/29/2026	CC:65763	$	277.46	6291 (KeyBank National Assoc.)	2026001394	WAL-MART #5030
		6/29/2026	CC:65763	$	28.25	6291 (KeyBank National Assoc.)	2026001394	OHIO TURNPIKE PLAZA
		6/29/2026	CC:65763	$	43.00	6291 (KeyBank National Assoc.)	2026001394	LS MACBETH CABINS INC
		6/29/2026	CC:65763	$	433.44	6291 (KeyBank National Assoc.)	2026001394	COOK FOREST FUN PARK
		6/29/2026	CC:65763	$	55.86	6291 (KeyBank National Assoc.)	2026001394	WAL-MART #1792
		6/29/2026	CC:65763	$	74.26	6291 (KeyBank National Assoc.)	2026001394	SHEETZ 2400
		6/29/2026	CC:65763	$	26.00	6291 (KeyBank National Assoc.)	2026001394	OHIO TURNPIKE PLAZA
		6/29/2026	CC:65763	$	(15.76)	6291 (KeyBank National Assoc.)	2026001394	WM SUPERCENTER #1792
		6/29/2026	CC:65763	$	63.97	6291 (KeyBank National Assoc.)	2026001394	SHEETZ 2870
		6/29/2026	CC:65763	$	627.25	6291 (KeyBank National Assoc.)	2026001394	ENTERPRISE RENT-A-CAR
100.3002.551900	MISC CONTRACT SVCS - VOL	6/2/2026	CC:65756	$	40.25	6291 (KeyBank National Assoc.)	2026001281	IN *SHARONCO INC.
		6/2/2026	CC:65756	$	2,411.52	6291 (KeyBank National Assoc.)	2026001281	IN *FORMSCORP
		6/16/2026	CC:65757	$	111.00	6291 (KeyBank National Assoc.)	2026001380	NTL CNTR FOR SAFETY
100.3003.531600	COMPUTER SUPPLIES - IS	6/5/2026	6028009	$	91.05	07367 (Perry ProTech Inc.)	2026000940	IS_Printer/copier services
		6/5/2026	6028009	$	84.35	07367 (Perry ProTech Inc.)	2026000940	IS_Printer/copier services
		6/18/2026	6028112	$	378.00	03760 (New Era Technology)	2025002298	IS_Microsoft 365 F3
		6/18/2026	6028112	$	46.20	03760 (New Era Technology)	2025002298	IS_Microsoft 365 F3
		6/18/2026	6028113	$	337.96	07367 (Perry ProTech Inc.)	2026000940	IS_Printer/copier services
		6/2/2026	CC:65756	$	25.95	6291 (KeyBank National Assoc.)	2026001281	AMAZON MARK* QJ48Q3633
100.3003.540700	TELEPHONE - IS	6/5/2026	12046	$	298.66	05663 (AT&T)	2026000140	IS_Telephone usage
		6/12/2026	12058	$	823.19	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
		6/12/2026	12058	$	40.14	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
		6/19/2026	12064	$	1,150.83	05663 (AT&T)	2026000140	IS_Telephone usage
		6/19/2026	12066	$	183.61	07092 (Brightspeed)	2026000140	IS_Telephone usage
		6/19/2026	12073	$	5,181.07	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
		6/19/2026	12074	$	1,023.04	05790 (Windstream)	2026000140	IS_Telephone usage
		6/30/2026	12076	$	370.29	05663 (AT&T)	2026000140	IS_Telephone usage
		6/30/2026	12081	$	293.08	07027 (Buckeye Broadband)	2026000140	IS_Telephone usage
		6/30/2026	12081	$	841.90	07027 (Buckeye Broadband)	2026000140	IS_Telephone usage
		6/30/2026	12083	$	6,112.33	04012 (Telesystem)	2026000140	IS_Telephone usage
		6/30/2026	12084	$	306.29	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
		6/26/2026	69644	$	247.08	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
100.3003.551900	MISC CONTRACT SVCS - IS	6/5/2026	6028007	$	120.00	03760 (New Era Technology)	2025001243	IS_S&H
100.3003.552100	COMPUTER/ TECHNOLOGY REPAIR/MAINT/RESTORATION - IS	6/12/2026	69619	$	4,343.59	5812 (PlanetBids, Inc.)	2026000691	IS_PlanetBids support services
		6/5/2026	6028007	$	750.00	03760 (New Era Technology)	2025000684	IS_IT support services
		6/5/2026	6028007	$	2,150.00	03760 (New Era Technology)	2025000684	IS_IT support services
		6/5/2026	6028007	$	2,909.66	03760 (New Era Technology)	2025001289	IS_Total DR monthly subscription

		6/5/2026	6028007	$	2,800.00	03760 (New Era Technology)	2025002398	IS_1 year Datto Siris 5 36TB BDRaaS appliance and services
		6/5/2026	6028007	$	311.99	03760 (New Era Technology)	2026000561	IS_IT support services
		6/18/2026	6028116	$	14,389.67	07142 (Software Solutions, Inc.)	2026001197	IS_VIP Cloud annual fee
		6/8/2026	CC:65761	$	179.99	6291 (KeyBank National Assoc.)	2026001379	WEB*NETWORKSOLUTIONS
		6/29/2026	CC:65764	$	350.00	07002 (Volgistics, Inc.)	2026000751	IS_Volgistics
100.3003.555400	TECHNOLOGY-SBITA /SUBSCRIPTIONS-IS	6/5/2026	6028020	$	106,822.80	6368 (Trimble, Inc.)	2026000888	IS_Trimble Unity Maintain Elites annual software subscription
		6/12/2026	6028053	$	440.16	03760 (New Era Technology)	2026000598	IS_KnowBe4 subscription
		6/18/2026	6028112	$	16.00	03760 (New Era Technology)	2026000022	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		6/18/2026	6028112	$	17.00	03760 (New Era Technology)	2026000022	IS_MS Teams Essentials NCE - Annual Comm/Monthly
		6/18/2026	6028112	$	4.25	03760 (New Era Technology)	2026000623	IS_Visio desktop subscription Amanda Nelson
		6/18/2026	6028116	$	36,954.10	07142 (Software Solutions, Inc.)	2026001194	IS_VIP renewal
		6/26/2026	6028206	$	1,368.49	4802 (Predictive Index LLC)	2026001110	IS_PI ATS subscription plan
		6/2/2026	CC:65756	$	2,601.09	6291 (KeyBank National Assoc.)	2026001281	FS *GRAPHISOFT
		6/16/2026	CC:65757	$	87.30	6291 (KeyBank National Assoc.)	2026001380	CHAOS SOFTWARE, INC.
		6/16/2026	CC:65758	$	176.40	6271 (LINKA Technologies, LLC)	2026001177	CS_LinkaGO software and support
		6/22/2026	CC:65765	$	(187.09)	6291 (KeyBank National Assoc.)	2026001393	FS *GRAPHISOFT
		6/25/2026		$	2,041.03	5453 (RingCentral Inc.)	2026001078	IS_ACO phone services
100.3004.520800	MILEAGE - CS	6/18/2026	6028127	$	117.67	5828 (Ally Dreyer)	2026000262	CS_Customer Service mileage reimbursement
		6/18/2026	6028129	$	68.88	5078 (Jami Halbert)	2026000262	CS_Customer Service mileage reimbursement
100.3004.531100	OFFICE SUPPLIES - CS	6/2/2026	CC:65756	$	239.00	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*KJ35U9VF3
		6/8/2026	CC:65761	$	119.56	6291 (KeyBank National Assoc.)	2026001379	Amazon.com*WF73D8X03
100.3004.550100	CONFERENCES/ TRAINING - CS	6/16/2026	CC:65757	$	19.50	6291 (KeyBank National Assoc.)	2026001380	HILTON DUNIWAY MAYROSE
		6/16/2026	CC:65757	$	43.95	6291 (KeyBank National Assoc.)	2026001380	UBER *TRIP
		6/16/2026	CC:65757	$	45.00	6291 (KeyBank National Assoc.)	2026001380	DELTA 0064266795341
		6/16/2026	CC:65757	$	12.35	6291 (KeyBank National Assoc.)	2026001380	TST*PORTLAND ROASTING
		6/16/2026	CC:65757	$	864.25	6291 (KeyBank National Assoc.)	2026001380	HILTON HOTELS
		6/8/2026	CC:65761	$	45.00	6291 (KeyBank National Assoc.)	2026001379	DELTA 0064266463400
		6/8/2026	CC:65761	$	6.79	6291 (KeyBank National Assoc.)	2026001379	UBER *TRIP
		6/8/2026	CC:65761	$	33.96	6291 (KeyBank National Assoc.)	2026001379	UBER *TRIP
		6/8/2026	CC:65761	$	21.00	6291 (KeyBank National Assoc.)	2026001379	SQ *THE DAILY FEAST
		6/8/2026	CC:65761	$	10.98	6291 (KeyBank National Assoc.)	2026001379	POTBELLY 5284
		6/8/2026	CC:65761	$	21.90	6291 (KeyBank National Assoc.)	2026001379	DD *DOORDASH GRASSA
100.3004.551900	MISC CONTRACT SVCS - CS	6/29/2026	CC:65763	$	78.00	6291 (KeyBank National Assoc.)	2026001394	ONE DAY SIGN INC
100.3004.555200	EQUIPMENT RENTAL (chairs, linens etc)- CS	6/12/2026	6028043	$	825.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming and Enterprise
		6/12/2026	6028043	$	825.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming and Enterprise
		6/12/2026	6028043	$	118.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming and Enterprise
100.4000.520800	MILEAGE - MKTG	6/12/2026	6028078	$	66.70	04448 (Valerie Juhasz)	2026000264	MKTG_Mileage for Marketing Department
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG	6/16/2026	CC:65757	$	(12.71)	6291 (KeyBank National Assoc.)	2026001380	SP JUPMODE
		6/16/2026	CC:65757	$	17.50	6291 (KeyBank National Assoc.)	2026001380	FOCACCIASMARKET
		6/8/2026	CC:65761	$	176.71	6291 (KeyBank National Assoc.)	2026001379	SP JUPMODE
100.4000.551900	MISC CONTRACT SVCS - MKTG	6/12/2026	6028049	$	10,368.75	5192 (Hart Associates, Inc.)	2026000831	Creation of a Rotary presentation
		6/26/2026	6028190	$	2,100.00	4700 (Daniel Woodcock)	2026000846	Social media management of social platforms
		6/26/2026	6028198	$	657.31	6183 (Julie Ellen Bloemeke)	2026001241	MKTG_Travel for Watershed Weekend - Reading a Poem
		6/26/2026	6028217	$	600.00	08583 (Toledo.com Inc.)	2026000230	Monthly banner ads (3 per year large)
100.4000.551906	Photography - MKTG	6/5/2026	6027996	$	625.00	5718 (Dougiefresh Photo LLC)	2026001068	Watershed Weekend photography - June 11 Rise & Rally
		6/5/2026	6027996	$	1,000.00	5718 (Dougiefresh Photo LLC)	2026001068	Watershed Weekend photography - June 11 Art Look/Starburst
		6/5/2026	6027996	$	1,000.00	5718 (Dougiefresh Photo LLC)	2026001068	Watershed Weekend photography - June 12 Party in the Park
		6/5/2026	6027996	$	500.00	5718 (Dougiefresh Photo LLC)	2026001068	Watershed Weekend photography - June 13 Yoga Event
		6/5/2026	6027996	$	1,000.00	5718 (Dougiefresh Photo LLC)	2026001068	Watershed Weekend photography - June 13 Rivercrossing Expo
		6/5/2026	6027996	$	750.00	5718 (Dougiefresh Photo LLC)	2026001068	Watershed Weekend photography - June 14 Riverwalk Activation
		6/16/2026	CC:65759	$	1,560.56	5185 (Marquis Manuel Martinez)	2026001235	MKTG_Photography at The Ribbon WSW combined event
100.4000.551907	Marketing Services - MKTG	6/5/2026	6027989	$	1,350.00	04098 (Adams Street Publishing)	2026000979	Watershed Weekend print ads city paper
		6/5/2026	6027989	$	1,350.00	04098 (Adams Street Publishing)	2026000979	Watershed Weekend print ads city paper
		6/18/2026	6028105	$	5,217.83	08584 (Everwild, LLC)	2026001178	Website maintenance, hosting and Mail Chimp fees
		6/26/2026	6028201	$	105.00	04369 (Media Library Ohio LLC)	2026000517	MKTG_Monitoring fee for year for Metroparks
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG	6/26/2026	69643	$	800.00	01691 (The Toledo Blade Company)	2026000229	Monthly ads - Full page Peach Weekender
		6/12/2026	6028049	$	23,853.14	5192 (Hart Associates, Inc.)	2026000861	Traditional media buys
		6/26/2026	6028183	$	1,350.00	04098 (Adams Street Publishing)	2026001312	MKTG_Watershed Weekend print ad
		6/26/2026	6028190	$	360.00	4700 (Daniel Woodcock)	2026000846	Social media ad buys

			6/26/2026	6028190	$	400.00	4700 (Daniel Woodcock)	2026000846	Social media ad buys for Glass City Riverwalk
			6/26/2026	6028212	$	240.00	04162 (Sojourner's Truth)	2026001147	MKTG_Watershed Weekend ad
			6/8/2026	CC:65761	$	250.00	6291 (KeyBank National Assoc.)	2026001379	IN *MAKE MARKETING MAK
100.4000.557100		UNIFORMS - MKTG	6/29/2026	CC:65763	$	103.00	6291 (KeyBank National Assoc.)	2026000265	MKTG_Clothing allowance for Marketing Dept.
100.4001.520800		MILEAGE - ACT	6/5/2026	6027987	$	129.78	04665 (Trish Hausknecht)	2026000400	ACT_2026 mileage for Trish
100.4001.532300		EXHIBIT SUPPLIES - ACT	6/19/2026	12062	$	777.49	04427 (Amazon Prime)	2026001367	DW_June 2026 paym ref: 2026000180
	260619600		6/16/2026	CC:65757	$	150.00	6291 (KeyBank National Assoc.)	2026001380	ONE DAY SIGN INC
	260619600		6/8/2026	CC:65761	$	(142.00)	6291 (KeyBank National Assoc.)	2026001379	SHERRILLTREE
100.4001.551900	260619600	MISC CONTRACT SVCS - ACT	6/18/2026	69630	$	750.00	04731 (Promedica CPR Training)	2026001168	ACT_Watershed Weekend_ First aid station
	260619600		6/5/2026	6028002	$	9,919.00	4877 (Jupmode)	2026001062	ACT_Watershet Weekend t-shirts
			6/12/2026	6028033	$	310.00	06873 (ASCAP)	2026001013	ACT_ASCAP_Music license
100.4001.551901	260619600	MISC CONTRACT SVCS HOLIDAYS - ACT	6/16/2026	CC:65757	$	195.00	6291 (KeyBank National Assoc.)	2026001380	IN *FLYING RHINO COFFE
	260619600		6/16/2026	CC:65757	$	732.07	6291 (KeyBank National Assoc.)	2026001380	HAAS BAKERY
	260619600		6/8/2026	CC:65761	$	1,875.00	6291 (KeyBank National Assoc.)	2026001379	IN *FLYING RHINO COFFE
100.4002.532300		EXHIBIT SUPPLIES - OUTR	6/19/2026	12062	$	527.28	04427 (Amazon Prime)	2026001367	DW_June 2026 paym ref: 2026000180
100.4002.551900		MISC CONTRACT SVCS - OUTR	6/5/2026	6028017	$	419.90	06140 (Sunbelt Rentals)	2026001038	OUT_Night Market_Lighting
	260619600		6/26/2026	6028182	$	1,200.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2026001219	OUTR_Starburst Dedication_Restrooms
	260619600		6/22/2026	CC:65765	$	1,997.50	6291 (KeyBank National Assoc.)	2026001393	TOFT DAIRY INC
	260619600		6/22/2026	CC:65765	$	1,995.00	6291 (KeyBank National Assoc.)	2026001393	PAYPAL *PROFESSIONA
100.4005.532300	260619600	EXHIBIT SUPPLIES - CMV	6/8/2026	CC:65761	$	1,209.38	6291 (KeyBank National Assoc.)	2026001379	RESCUEDIRECT
	260619600		6/8/2026	CC:65761	$	917.90	6291 (KeyBank National Assoc.)	2026001379	RESCUEDIRECT
100.5000.530100		SM EQUIP/ FURN/ FIXTURES - CC	6/29/2026	CC:65763	$	2,122.91	6291 (KeyBank National Assoc.)	2026001394	POWER TOOL SALES & SER
100.5000.530900		OTHER OP MTRLS & SUPPLIES - CC	6/2/2026	CC:65756	$	24.34	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*AX05Z0ST3
			6/8/2026	CC:65761	$	102.83	6291 (KeyBank National Assoc.)	2026001379	GOGEL FASTENER AND IND
			6/8/2026	CC:65761	$	609.00	6291 (KeyBank National Assoc.)	2026001379	AMERICAN PRODUCERS SUP
			6/8/2026	CC:65761	$	405.52	6291 (KeyBank National Assoc.)	2026001379	AMERICAN PRODUCERS SUP
			6/8/2026	CC:65761	$	153.56	6291 (KeyBank National Assoc.)	2026001379	OE MEYER
			6/29/2026	CC:65763	$	217.43	6291 (KeyBank National Assoc.)	2026001394	OE MEYER
			6/29/2026	CC:65763	$	168.89	6291 (KeyBank National Assoc.)	2026001394	THE HOME DEPOT #3858
			6/29/2026	CC:65763	$	24.96	6291 (KeyBank National Assoc.)	2026001394	MENARDS HOLLAND OH
			6/22/2026	CC:65765	$	123.72	6291 (KeyBank National Assoc.)	2026001393	AMAZON MKTPL*2Y9UI79L3
			6/22/2026	CC:65765	$	322.94	6291 (KeyBank National Assoc.)	2026001393	THE HOME DEPOT #3801
			6/22/2026	CC:65765	$	72.97	6291 (KeyBank National Assoc.)	2026001393	HARBOR FREIGHT TOOLS36
			6/22/2026	CC:65765	$	90.27	6291 (KeyBank National Assoc.)	2026001393	MENARDS HOLLAND OH
			6/22/2026	CC:65765	$	181.71	6291 (KeyBank National Assoc.)	2026001393	OE MEYER
100.5000.552700		OTHER EQUIPMENT REPAIR - CC	6/2/2026	CC:65756	$	181.71	6291 (KeyBank National Assoc.)	2026001281	OHIO FLUID PRODUCTS CO
			6/16/2026	CC:65757	$	329.96	6291 (KeyBank National Assoc.)	2026001380	BOBCAT OF PITTSBURGH
			6/8/2026	CC:65761	$	1,978.62	6291 (KeyBank National Assoc.)	2026001379	BOBCAT OF PITTSBURGH
100.5000.557100		UNIFORMS - PC	6/5/2026	69606	$	144.95	5735 (Boot Barn Inc.)	2026000216	CC_Jim A. uniform allowance
			6/5/2026	6028016	$	285.64	6139 (Sweeney Specialty Printing, LLC)	2026000213	CC_Jim M. uniform allowance
			6/5/2026	6028016	$	128.27	6139 (Sweeney Specialty Printing, LLC)	2026000216	CC_Jim A. uniform allowance
			6/22/2026	CC:65765	$	99.96	6291 (KeyBank National Assoc.)	2026000216	CC_Jim A. uniform allowance
100.5001.520800		MILEAGE - PC	6/5/2026	6027988	$	69.89	6429 (Zach Mikolajczyk)	2026000069	PC_Blanket 2026 mileage
			6/12/2026	6028069	$	204.45	5513 (Doug Parrish)	2026000069	PC_Blanket 2026 mileage
			6/12/2026	6028073	$	161.05	5610 (Jessica Hyde)	2026001228	PC_2026 mileage
			6/12/2026	6028077	$	121.51	5935 (Ryan Gutierrez)	2026000069	PC_Blanket 2026 mileage
			6/8/2026	CC:65761	$	5.00	6291 (KeyBank National Assoc.)	2026001379	PARK SMART GARAGE'S
			6/22/2026	CC:65765	$	5.00	6291 (KeyBank National Assoc.)	2026001364	PC_Blanket 2026 mileage
100.5001.530100		SM EQUIP/ FURN/ FIXTURES - PC	6/19/2026	12070	$	170.94	04571 (Lowe's)	2025002580	PC_Window blinds for FTFO
100.5001.530900		OTHER OP MTRLS & SUPPLIES - PC	6/26/2026	6028189	$	76.93	6220 (Culligan of Northwest Ohio)	2026000067	PC_Blanket 2026 Culligan FTFO
			6/29/2026	CC:65763	$	128.22	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*BZ92W9GY3
			6/22/2026	CC:65765	$	153.56	6291 (KeyBank National Assoc.)	2026001393	OE MEYER
100.5001.531100		OFFICE SUPPLIES - PC	6/8/2026	CC:65761	$	40.98	6291 (KeyBank National Assoc.)	2026001379	AMAZON MARK* 9V7XG3AC3
100.5001.550100		CONFERENCES/ TRAINING - PC	6/16/2026	CC:65757	$	5.80	6291 (KeyBank National Assoc.)	2026001380	HOP FARES VENDING

			6/16/2026	CC:65757	$	17.34	6291 (KeyBank National Assoc.)	2026001380	TST* CAFE YUMM - PDX A
			6/16/2026	CC:65757	$	164.24	6291 (KeyBank National Assoc.)	2026001380	METRO AIRPORT PARKING
			6/16/2026	CC:65757	$	864.25	6291 (KeyBank National Assoc.)	2026001380	HILTON HOTELS
			6/8/2026	CC:65761	$	13.00	6291 (KeyBank National Assoc.)	2026001379	HUDSON ST 1478
			6/8/2026	CC:65761	$	4.50	6291 (KeyBank National Assoc.)	2026001379	SQ *ELK CREEK COFFEE C
			6/8/2026	CC:65761	$	41.54	6291 (KeyBank National Assoc.)	2026001379	TST* SOUTH PARK SEAFOO
			6/22/2026	CC:65765	$	178.96	6291 (KeyBank National Assoc.)	2026001393	SPO*ELVAQUEROTOLEDOMAI
			6/22/2026	CC:65768	$	266.92	5386 (Poco Piatti)	2026001258	PC_Boating infrastructure lunch client meeting
100.5001.551900	255600300	MISC CONTRACT SVCS - PC	6/18/2026	69631	$	1,032.50	06703 (STANTEC CONSULTING SERVICES INC.)	2025001666	PC_GC_Mini Maumee Vault, flood damage assessment
			6/8/2026	CC:65761	$	359.98	6291 (KeyBank National Assoc.)	2026001379	AIA CONTRACT DOCUMENTS
			6/22/2026	CC:65765	$	320.00	6291 (KeyBank National Assoc.)	2026001393	LUCAS COUNTY ENGR OFFC
			6/22/2026	CC:65765	$	8.00	6291 (KeyBank National Assoc.)	2026001393	PAYMENTUS CORP
100.5001.553200		ADVERTISING & PUBLICATIONS - PC	6/26/2026	69643	$	317.72	01691 (The Toledo Blade Company)	2026000068	PC_Blanket 2026 legal advertisement
100.5002.530900		OTHER OP MTRLS & SUPPLIES - SAF	6/22/2026	CC:65765	$	68.31	6291 (KeyBank National Assoc.)	2026001393	AMAZON MKTPL*IW53I3H43
			6/22/2026	CC:65765	$	137.90	6291 (KeyBank National Assoc.)	2026001393	AMAZON MKTPL*2I98B1PJ3
100.5002.551900		MISC CONTRACT SVCS - SAF	6/26/2026	69642	$	25.00	5114 (ProMedica 360Health)	2026000276	SAF_Fit testing
			6/2/2026	CC:65756	$	770.00	6291 (KeyBank National Assoc.)	2026001281	CHIPOTLE ONLINE
			6/8/2026	CC:65761	$	387.50	6291 (KeyBank National Assoc.)	2026001379	BIBIBOP OO 50
100.5003.534200		M&S BLDGS - PAIR/MAINT/RENO - CR	6/29/2026	CC:65763	$	1,113.57	6291 (KeyBank National Assoc.)	2026001394	DOWLING STEEL
100.5003.534300		M&S STRUCUTRES_NON-BLDGS - PAIR/MAINT/RENO - CR	6/29/2026	CC:65763	$	67.32	6291 (KeyBank National Assoc.)	2026001394	MENARDS OREGON OH
			6/29/2026	CC:65763	$	122.00	6291 (KeyBank National Assoc.)	2026001394	SQ *LUCKEY LASER ENGRA
			6/29/2026	CC:65763	$	96.20	6291 (KeyBank National Assoc.)	2026001394	IN *SHARONCO INC.
			6/29/2026	CC:65763	$	152.81	6291 (KeyBank National Assoc.)	2026001394	MENARDS HOLLAND OH
			6/29/2026	CC:65763	$	430.54	6291 (KeyBank National Assoc.)	2026001394	DOWLING STEEL
			6/22/2026	CC:65765	$	106.66	6291 (KeyBank National Assoc.)	2026001393	WAYNE LUMBER COMPANY I
			6/22/2026	CC:65765	$	314.00	6291 (KeyBank National Assoc.)	2026001393	DOWLING STEEL
100.5003.552800		BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	6/5/2026	69609	$	8,872.50	07677 (Manchester Roofing, Inc.)	2026000783	PC_OO_Emergency roof repairs for Wheelhouse solar panel leaks
			6/26/2026	69645	$	3,179.94	6397 (Wonder Wash Toledo)	2026001181	PC_TBG_Asphalt shingle rejuvenation at Artist Village
			6/12/2026	6028050	$	4,500.00	04196 (Lake Erie Electric of Toledo, Inc.)	2026001109	PC_PR_Emergency repairs to damaged aerial electric line
100.5004.530900		OTHER OP MTRLS & SUPPLIES - OPS	6/18/2026	69624	$	859.14	06983 (Impact Printing Services, LLC)	2026001096	OPS_Citation books and reports
			6/2/2026	CC:65756	$	767.97	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*QM6PZ92F3
			6/2/2026	CC:65756	$	13.99	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*0650419J3
			6/16/2026	CC:65757	$	31.47	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*645C52V13
			6/16/2026	CC:65757	$	83.24	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*Y01Y64GQ3
			6/16/2026	CC:65757	$	13.67	6291 (KeyBank National Assoc.)	2026001380	AMAZON RETA* ZN74G16L3
			6/16/2026	CC:65757	$	97.90	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*B23NG1KB3
			6/8/2026	CC:65761	$	219.50	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*G77Y83L13
			6/29/2026	CC:65763	$	29.99	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*7V42717E3
			6/29/2026	CC:65763	$	59.63	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*1S84D12B3
			6/22/2026	CC:65765	$	20.00	6291 (KeyBank National Assoc.)	2026001393	SQ *MCELHENEY SECURITY
			6/22/2026	CC:65765	$	38.00	6291 (KeyBank National Assoc.)	2026001393	SQ *MCELHENEY SECURITY
			6/22/2026	CC:65765	$	11.72	6291 (KeyBank National Assoc.)	2026001393	KEYME LOCKSMITHS
			6/22/2026	CC:65765	$	3.92	6291 (KeyBank National Assoc.)	2026001393	KEYME LOCKSMITHS
			6/22/2026	CC:65765	$	139.99	6291 (KeyBank National Assoc.)	2026001393	AMAZON MKTPL*BE1LE9JF3
100.5004.552100		COMPUTER/ TECHNOLOGY - OPS	6/16/2026	CC:65757	$	69.43	6291 (KeyBank National Assoc.)	2026001380	TACTACAM
			6/16/2026	CC:65757	$	69.43	6291 (KeyBank National Assoc.)	2026001380	TACTACAM
			6/16/2026	CC:65757	$	69.43	6291 (KeyBank National Assoc.)	2026001380	TACTACAM
			6/16/2026	CC:65757	$	9.00	6291 (KeyBank National Assoc.)	2026001380	TACTACAM
100.5004.557100		UNIFORMS - OPS	6/18/2026	6028118	$	675.00	08326 (The Emblem Authority)	2026000915	Ranger patches for uniforms
			6/2/2026	CC:65756	$	431.95	6291 (KeyBank National Assoc.)	2026001281	SP FIRST TACTICAL
			6/2/2026	CC:65756	$	134.98	6291 (KeyBank National Assoc.)	2026001281	SP FIRST TACTICAL
			6/2/2026	CC:65756	$	205.98	6291 (KeyBank National Assoc.)	2026001281	BLAUER MANUFACTURING
			6/2/2026	CC:65756	$	135.00	6291 (KeyBank National Assoc.)	2026001281	AMAZON RETA* OO5CN6M03
			6/2/2026	CC:65756	$	187.97	6291 (KeyBank National Assoc.)	2026001281	SP FIRST TACTICAL
			6/16/2026	CC:65757	$	89.95	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*R38ZJ06F3
100.5004.558400		FLEET VEH. REPAIR	6/29/2026	CC:65763	$	219.13	6291 (KeyBank National Assoc.)	2026001394	PAT AND SON TOWING
100.6000.520800		MILEAGE - OPS	6/12/2026	6028067	$	71.05	03640 (Devin Connolly)	2026000872	OPS_Mileage
			6/12/2026	6028070	$	16.24	6452 (James Doeser)	2026000872	OPS_Mileage
			6/26/2026	6028225	$	101.50	5866 (Amiee Newman)	2026000872	OPS_Mileage

			6/26/2026	6028227	$	12.33	6451 (Daniel Brackette)	2026000872	OPS_Mileage
100.6000.530900		OTHER OP MTRLS & SUPPLIES - OPS	6/2/2026	CC:65756	$	1,150.00	6291 (KeyBank National Assoc.)	2026001281	ONE DAY SIGN INC
			6/2/2026	CC:65756	$	34.71	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*JH54A91A3
			6/16/2026	CC:65757	$	644.00	6291 (KeyBank National Assoc.)	2026001380	ONE DAY SIGN INC
100.6000.540100		DISPOSAL - OPS	6/26/2026	69641	$	283.00	6345 (Priority Waste LLC)	2025002103	OPS_GC Market Hall mixed stream recycling dumpster
100.6000.551900	261617604	MISC CONTRACT SVCS - OPS	6/16/2026	CC:65757	$	150.00	6291 (KeyBank National Assoc.)	2026001380	IN *CLI INC.
	261617604		6/16/2026	CC:65757	$	150.00	6291 (KeyBank National Assoc.)	2026001380	IN *CLI INC.
100.6000.552100		COMPUTER/ TECHNOLOGY - OPS	6/22/2026	CC:65765	$	24.00	6291 (KeyBank National Assoc.)	2026001393	WHIMSICAL, INC.
100.6000.555300		RENTAL HOME PROP M&R - OPS	6/18/2026	69623	$	825.00	6447 (Donald Farnsworth)	2026001185	OPS_Security deposit returned
			6/29/2026	CC:65763	$	29.96	6291 (KeyBank National Assoc.)	2026001394	THE HOME DEPOT #3801
			6/29/2026	CC:65763	$	7.98	6291 (KeyBank National Assoc.)	2026001394	THE HOME DEPOT #3801
100.6000.557100		UNIFORMS - OPS	6/5/2026	6027979	$	100.00	6451 (Daniel Brackette)	2026000363	OPS_Uniform allowance for seasonal employees
			6/5/2026	6027982	$	100.00	6452 (James Doeser)	2026000363	OPS_Uniform allowance for seasonal employees
			6/5/2026	6027986	$	100.00	6453 (Noah Taylor)	2026000363	OPS_Uniform allowance for seasonal employees
			6/5/2026	6028016	$	35.13	6139 (Sweeney Specialty Printing, LLC)	2026000327	OPS_Uniform allowance Steinhurst, Greg
			6/5/2026	6028016	$	544.13	6139 (Sweeney Specialty Printing, LLC)	2026000334	OPS_Uniform allowance Simmons, Mitchell
			6/5/2026	6028016	$	138.44	6139 (Sweeney Specialty Printing, LLC)	2026000363	OPS_Uniform allowance for seasonal employees
			6/12/2026	6028062	$	289.96	6139 (Sweeney Specialty Printing, LLC)	2026000273	OPS_Uniform allowance Alford, Christopher
			6/12/2026	6028062	$	52.18	6139 (Sweeney Specialty Printing, LLC)	2026000352	OPS_Uniform allowance Boyer, Graem
			6/12/2026	6028063	$	835.00	08326 (The Emblem Authority)	2026000929	OPS_Uniform patches
			6/18/2026	6028114	$	86.60	5653 (PGN Consulting)	2026001137	OPS_Uniform allowance for Charmaine Benson
			6/18/2026	6028134	$	100.00	6462 (Wyatt Flickinger)	2026000363	OPS_Uniform allowance for seasonal employees
			6/26/2026	6028226	$	87.19	6226 (Cari Grzechowiak)	2026000363	OPS_Uniform allowance for seasonal employees
			6/2/2026	CC:65756	$	150.00	6291 (KeyBank National Assoc.)	2026000289	OPS_Uniform allowance, Skates, Adam
			6/2/2026	CC:65756	$	189.95	6291 (KeyBank National Assoc.)	2026000342	OPS_Uniform allowance Foshag, Jacob
			6/16/2026	CC:65757	$	179.98	6291 (KeyBank National Assoc.)	2026000300	OPS_Uniform allowance Ankenbrandt, John
			6/16/2026	CC:65757	$	205.87	6291 (KeyBank National Assoc.)	2026000334	OPS_Uniform allowance Simmons, Mitchell
			6/8/2026	CC:65761	$	154.95	6291 (KeyBank National Assoc.)	2026000349	OPS_Uniform allowance Szabo, Amy
			6/22/2026	CC:65765	$	125.00	6291 (KeyBank National Assoc.)	2026000354	OPS_Uniform allowance Freeh, Zach
100.6001.530100		SM EQUIP/ FURN/ FIXTURES - PE	6/2/2026	CC:65756	$	32.87	6291 (KeyBank National Assoc.)	2026001281	GROSS ELECTRIC SUPPLY
100.6001.530101		SM EQUIP/ FURN/ FIXTURES - HM	6/16/2026	CC:65757	$	219.75	6291 (KeyBank National Assoc.)	2026001380	LOWES #01643*
			6/22/2026	CC:65765	$	14.99	6291 (KeyBank National Assoc.)	2026001393	HARBOR FREIGHT TOOLS34
100.6001.530900		OTHER OP MTRLS & SUPPLIES - PE	6/18/2026	6028108	$	1,380.23	02347 (Gladieux Lumber and Home)	2026000983	PE_Hardware and supplies
			6/2/2026	CC:65756	$	226.30	6291 (KeyBank National Assoc.)	2026001281	Amazon.com*HN3BD2W33
			6/2/2026	CC:65756	$	336.27	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*5F5BV9813
			6/2/2026	CC:65756	$	177.68	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*K99XW4SW3
			6/2/2026	CC:65756	$	20.94	6291 (KeyBank National Assoc.)	2026001281	Amazon.com*VV64M0PI3
			6/2/2026	CC:65756	$	17.43	6291 (KeyBank National Assoc.)	2026001281	MENARDS OREGON OH
			6/16/2026	CC:65757	$	149.41	6291 (KeyBank National Assoc.)	2026001380	GLADIEUX HOME CENTER
			6/16/2026	CC:65757	$	35.98	6291 (KeyBank National Assoc.)	2026001380	FORREST AUTO 0037996
			6/16/2026	CC:65757	$	100.95	6291 (KeyBank National Assoc.)	2026001380	WF SMITHERS
			6/16/2026	CC:65757	$	83.07	6291 (KeyBank National Assoc.)	2026001380	HOSE SALES DIRECT
			6/16/2026	CC:65757	$	123.80	6291 (KeyBank National Assoc.)	2026001380	CEC TURF AND TRACTOR T
			6/16/2026	CC:65757	$	12.25	6291 (KeyBank National Assoc.)	2026001380	TOLEDO WATER CONDITION
			6/8/2026	CC:65761	$	18.03	6291 (KeyBank National Assoc.)	2026001379	SHERWIN-WILLIAMS701133
			6/8/2026	CC:65761	$	69.28	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*ET7JP4PV3
			6/8/2026	CC:65761	$	320.20	6291 (KeyBank National Assoc.)	2026001379	TRI COUNTY TIRE INC
			6/8/2026	CC:65761	$	360.00	6291 (KeyBank National Assoc.)	2026001379	ONE DAY SIGN INC
			6/29/2026	CC:65763	$	27.68	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*508D71ZC1
			6/29/2026	CC:65763	$	68.07	6291 (KeyBank National Assoc.)	2026001394	O'REILLY 4782
			6/29/2026	CC:65763	$	(56.39)	6291 (KeyBank National Assoc.)	2026001394	GLADIEUX HOME CENTER
			6/29/2026	CC:65763	$	44.95	6291 (KeyBank National Assoc.)	2026001394	FORREST AUTO 0037996
			6/29/2026	CC:65763	$	46.38	6291 (KeyBank National Assoc.)	2026001394	HOSE SALES DIRECT
			6/29/2026	CC:65763	$	10.29	6291 (KeyBank National Assoc.)	2026001394	ONDRUS HARDWARE
			6/29/2026	CC:65763	$	133.51	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*206JT9853
			6/29/2026	CC:65763	$	120.80	6291 (KeyBank National Assoc.)	2026001394	OHIO CAT ST 03
			6/29/2026	CC:65763	$	98.40	6291 (KeyBank National Assoc.)	2026001394	MAUMEE SUPPLY PLUMBING
			6/29/2026	CC:65763	$	43.20	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*BX54U9ZS3
			6/29/2026	CC:65763	$	23.99	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*CA9OZ2FQ3
			6/29/2026	CC:65763	$	9.75	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*F62TC7KN3
			6/22/2026	CC:65765	$	121.46	6291 (KeyBank National Assoc.)	2026001393	FORREST AUTO 0037996
			6/22/2026	CC:65765	$	92.79	6291 (KeyBank National Assoc.)	2026001393	CEC TURF AND TRACTOR T

		6/22/2026	CC:65765	$	192.66	6291 (KeyBank National Assoc.)	2026001393	FORREST AUTO 0037996
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	6/16/2026	CC:65757	$	203.74	6291 (KeyBank National Assoc.)	2026001380	OHIO CAT ST 03
100.6001.531100	OFFICE SUPPLIES - PE	6/16/2026	CC:65757	$	34.99	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*O40V050A3
100.6001.531800	CLEANING SUPPLIES - PE	6/5/2026	6027995	$	179.60	06733 (Fastenal Company)	2026001180	PE_Cleaning supplies
		6/18/2026	6028106	$	112.38	06733 (Fastenal Company)	2026000191	PE_Cleaning supplies
		6/18/2026	6028106	$	403.36	06733 (Fastenal Company)	2026001180	PE_Cleaning supplies
		6/26/2026	6028192	$	188.83	06733 (Fastenal Company)	2026001180	PE_Cleaning supplies
100.6001.533500	Ops. M&S-Structures	6/8/2026	CC:65761	$	118.38	6291 (KeyBank National Assoc.)	2026001379	GROSS ELECTRIC SUPPLY
100.6001.533600	Ops. M&S-Grounds	6/19/2026	12062	$	7,973.35	04427 (Amazon Prime)	2026000886	PE_Patio furniture
		6/2/2026	CC:65756	$	139.99	6291 (KeyBank National Assoc.)	2026001281	TRACTOR SUPPLY #745
100.6001.533700	Ops. M&S-Equip.	6/8/2026	CC:65761	$	874.76	6291 (KeyBank National Assoc.)	2026001379	CEC TURF AND TRACTOR T
		6/8/2026	CC:65761	$	54.84	6291 (KeyBank National Assoc.)	2026001379	HOSE SALES DIRECT
		6/8/2026	CC:65761	$	62.05	6291 (KeyBank National Assoc.)	2026001379	HOSE SALES DIRECT
		6/8/2026	CC:65761	$	350.20	6291 (KeyBank National Assoc.)	2026001379	BUCK KNOBBY EQUIP CO I
100.6001.540300	WATER - PE	6/19/2026	12063	$	394.50	01896 (City of Oregon-Water)	2026000037	PE_Water usage
		6/19/2026	12063	$	335.67	01896 (City of Oregon-Water)	2026000037	PE_Water usage
		6/19/2026	12063	$	121.50	01896 (City of Oregon-Water)	2026000037	PE_Water usage
		6/19/2026	12063	$	789.00	01896 (City of Oregon-Water)	2026000037	PE_Water usage
100.6001.540400	ELECTRIC - PE	6/30/2026	12080	$	59.14	01320 (Toledo Edison)	2026000016	PE_Electric usage
		6/30/2026	12080	$	89.46	01320 (Toledo Edison)	2026000016	PE_Electric usage
		6/30/2026	12080	$	118.02	01320 (Toledo Edison)	2026000016	PE_Electric usage
		6/30/2026	12080	$	64.66	01320 (Toledo Edison)	2026000016	PE_Electric usage
		6/30/2026	12080	$	281.47	01320 (Toledo Edison)	2026000016	PE_Electric usage
		6/30/2026	12080	$	130.37	01320 (Toledo Edison)	2026000016	PE_Electric usage
		6/30/2026	12080	$	94.49	01320 (Toledo Edison)	2026000016	PE_Electric usage
		6/30/2026	12080	$	162.24	01320 (Toledo Edison)	2026000016	PE_Electric usage
		6/30/2026	12080	$	388.91	01320 (Toledo Edison)	2026000016	PE_Electric usage
		6/30/2026	12080	$	37.46	01320 (Toledo Edison)	2026000016	PE_Electric usage
		6/30/2026	12080	$	170.86	01320 (Toledo Edison)	2026000016	PE_Electric usage
100.6001.540401	ELECTRIC - HM	6/30/2026	12080	$	151.53	01320 (Toledo Edison)	2026000015	HM_Electric usage (restroom)
100.6001.540500	GAS/ DIESEL - PE	6/12/2026	6028044	$	1,353.67	06786 (Gary Schumaker LLC)	2026000045	PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	6/19/2026	12068	$	375.70	01924 (Columbia Gas)	2026000055	PE_Heat fuel
100.6001.551901	MISC CONTRACT SVCS - HM	6/12/2026	6028043	$	165.00	6346 (FusionSite Ohio LLC)	2026000170	HM_Portable toilets
100.6001.554400	OTHER INTERGOVERNMENTAL - PE	6/29/2026	CC:65763	$	77.25	6291 (KeyBank National Assoc.)	2026001394	CITY OF OREGON ZONING
100.6001.558300	Facility Systems Services	6/12/2026	6028038	$	1,424.00	4631 (Coleman Systems, Inc.)	2026001066	PE_HVAC repairs
		6/26/2026	6028187	$	1,000.00	4631 (Coleman Systems, Inc.)	2026001183	PE_PHC air conditioner repair
		6/26/2026	6028187	$	463.00	4631 (Coleman Systems, Inc.)	2026001193	PE_Supplemental to PO 2026001183
100.6001.558400	Fleet Veh. Repair	6/5/2026	69604	$	4,980.75	5006 (Benny's Garage)	2026000972	PE_Colorado body damage repair
100.6001.558500	Rolling Stock Repair	6/16/2026	CC:65757	$	40.00	6291 (KeyBank National Assoc.)	2026001380	TRI COUNTY TIRE INC
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	6/2/2026	CC:65756	$	53.98	6291 (KeyBank National Assoc.)	2026001281	WATERVILLE HARDWARE AN
		6/16/2026	CC:65757	$	667.00	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*FM8G34183
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	6/16/2026	CC:65757	$	65.76	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*1K2K52NJ3
		6/16/2026	CC:65757	$	67.92	6291 (KeyBank National Assoc.)	2026001380	MENARDS HOLLAND OH
		6/16/2026	CC:65757	$	393.43	6291 (KeyBank National Assoc.)	2026001380	MENARDS HOLLAND OH
		6/8/2026	CC:65761	$	38.98	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*ZR4UN0Q53
		6/8/2026	CC:65761	$	24.69	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*B09277X03
		6/29/2026	CC:65763	$	24.52	6291 (KeyBank National Assoc.)	2026001394	Amazon.com*9788O3YF3
		6/29/2026	CC:65763	$	19.98	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*J248G5AX3
		6/29/2026	CC:65763	$	19.19	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*6927H6WF3
		6/29/2026	CC:65763	$	24.69	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*ZQ87I9GB3
		6/22/2026	CC:65765	$	239.99	6291 (KeyBank National Assoc.)	2026001393	AMAZON MKTPL*WF8LK7TL3
		6/22/2026	CC:65765	$	391.57	6291 (KeyBank National Assoc.)	2026001393	MENARDS HOLLAND OH
		6/22/2026	CC:65765	$	83.90	6291 (KeyBank National Assoc.)	2026001393	TRACTOR-SUPPLY-CO #024

100.6002.531800	CLEANING SUPPLIES - SI	6/26/2026	6028192	$	94.16	06733 (Fastenal Company)	2026000154	SI_Cleaning supplies
		6/26/2026	6028192	$	220.93	06733 (Fastenal Company)	2026000841	SI_Cleaning supplies
		6/26/2026	6028192	$	1,209.42	06733 (Fastenal Company)	2026000841	SI_Cleaning supplies
100.6002.533500	Ops. M&S-Structures	6/5/2026	6028013	$	275.00	6420 (Silco Fire & Security)	2026000934	SI_Fire extinguisher replacement
		6/5/2026	6028013	$	789.44	6420 (Silco Fire & Security)	2026001080	SI_Fire extinguisher replacement supp to PO 2026000934
100.6002.533600	Ops. M&S-Grounds	6/2/2026	CC:65756	$	95.57	6291 (KeyBank National Assoc.)	2026001281	MAUMEE QUARRY
		6/2/2026	CC:65756	$	86.64	6291 (KeyBank National Assoc.)	2026001281	MAUMEE QUARRY
		6/2/2026	CC:65756	$	95.95	6291 (KeyBank National Assoc.)	2026001281	MAUMEE QUARRY
100.6002.533700	Ops. M&S-Equip.	6/2/2026	CC:65756	$	59.96	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*YV8P940F3
		6/2/2026	CC:65756	$	25.29	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*2882G3EL3
		6/2/2026	CC:65756	$	13.99	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*0S43J2A23
		6/2/2026	CC:65756	$	87.59	6291 (KeyBank National Assoc.)	2026001281	MAUMEE QUARRY
		6/16/2026	CC:65757	$	62.40	6291 (KeyBank National Assoc.)	2026001380	AJ BOELLNER INC
		6/16/2026	CC:65757	$	59.97	6291 (KeyBank National Assoc.)	2026001380	TRACTOR-SUPPLY-CO #014
		6/29/2026	CC:65763	$	11.75	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*ZK4Q115Q3
		6/29/2026	CC:65763	$	172.27	6291 (KeyBank National Assoc.)	2026001394	HONDA EAST
		6/22/2026	CC:65765	$	50.98	6291 (KeyBank National Assoc.)	2026001393	TRI COUNTY WHEEL & RIM
		6/22/2026	CC:65765	$	141.80	6291 (KeyBank National Assoc.)	2026001393	PARKERSTORE TRIAD TE
100.6002.540300	WATER - SI	6/12/2026	12055	$	13.01	02063 (Department of Public Utilities)	2026000038	SI_Water usage
		6/12/2026	12055	$	22.42	02063 (Department of Public Utilities)	2026000038	SI_Water usage
		6/12/2026	12055	$	39.46	02063 (Department of Public Utilities)	2026000038	SI_Water usage
		6/19/2026	12065	$	32.28	03678 (City of Maumee)	2026000038	SI_Water usage
		6/19/2026	12065	$	403.50	03678 (City of Maumee)	2026000038	SI_Water usage
100.6002.540400	ELECTRIC - SI	6/5/2026	12050	$	115.77	01320 (Toledo Edison)	2026000014	SI_Electric usage
		6/5/2026	12050	$	132.48	01320 (Toledo Edison)	2026000014	SI_Electric usage
		6/5/2026	12050	$	195.12	01320 (Toledo Edison)	2026000014	SI_Electric usage
		6/30/2026	12080	$	132.97	01320 (Toledo Edison)	2026000014	SI_Electric usage
		6/30/2026	12080	$	95.72	01320 (Toledo Edison)	2026000014	SI_Electric usage
		6/30/2026	12080	$	162.88	01320 (Toledo Edison)	2026000014	SI_Electric usage
		6/30/2026	12080	$	108.03	01320 (Toledo Edison)	2026000014	SI_Electric usage
		6/30/2026	12080	$	152.66	01320 (Toledo Edison)	2026000014	SI_Electric usage
100.6002.540500	GAS/ DIESEL - SI	6/18/2026	6028100	$	905.00	07538 (Brahier Oil, Inc.)	2026000046	SI_Park fuel
100.6002.540600	HEATING FUEL - SI	6/30/2026	12075	$	65.37	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		6/30/2026	12075	$	72.53	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		6/30/2026	12075	$	57.60	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		6/30/2026	12075	$	70.73	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		6/30/2026	12075	$	77.30	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		6/30/2026	12075	$	63.57	01924 (Columbia Gas)	2026000056	SI_Heat fuel
100.6002.551900	MISC CONTRACT SVCS - SI	6/5/2026	6028012	$	408.00	05583 (Phil Leak Company)	2026000845	SI_Lift repairs
		6/5/2026	6028013	$	24.60	6420 (Silco Fire & Security)	2026000936	SI_Fire extinguisher inspections
		6/12/2026	6028043	$	330.00	6346 (FusionSite Ohio LLC)	2026001002	SI_Portable toilet rental
		6/12/2026	6028043	$	1,260.00	6346 (FusionSite Ohio LLC)	2026001002	SI_Portable toilet rental
		6/12/2026	6028043	$	340.00	6346 (FusionSite Ohio LLC)	2026001002	SI_Portable toilet rental
100.6002.580900	OTHER OPERATIONAL EXPENDITURES - SI	6/22/2026	CC:65765	$	5.00	6291 (KeyBank National Assoc.)	2026001393	PARK SMART GARAGE'S
100.6003.530100	SM EQUIP/ FURN/ FIXTURES - PR	6/8/2026	CC:65761	$	132.00	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*884J13JK3
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	6/12/2026	6028056	$	135.92	5983 (Operation One27, LLC)	2026001175	PR_Lumber
		6/2/2026	CC:65756	$	53.98	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*ZZ5XO4S73
		6/2/2026	CC:65756	$	13.68	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*D70JD6323
		6/2/2026	CC:65756	$	8.22	6291 (KeyBank National Assoc.)	2026001281	MENARDS HOLLAND OH
		6/16/2026	CC:65757	$	79.52	6291 (KeyBank National Assoc.)	2026001380	WATERVILLE HARDWARE AN
		6/16/2026	CC:65757	$	187.83	6291 (KeyBank National Assoc.)	2026001380	GENERAL PRO HARDWARE.
		6/16/2026	CC:65757	$	42.98	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*OA0058XW3
		6/8/2026	CC:65761	$	124.26	6291 (KeyBank National Assoc.)	2026001379	MENARDS HOLLAND OH
		6/8/2026	CC:65761	$	145.14	6291 (KeyBank National Assoc.)	2026001379	MENARDS HOLLAND OH
		6/8/2026	CC:65761	$	19.99	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*UY17D6BI3
		6/8/2026	CC:65761	$	177.67	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*VT5XS54N3
		6/8/2026	CC:65761	$	16.99	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*4S3MN0K53
		6/29/2026	CC:65763	$	26.98	6291 (KeyBank National Assoc.)	2026001394	THE HOME DEPOT #3864
		6/29/2026	CC:65763	$	66.00	6291 (KeyBank National Assoc.)	2026001394	21ST CENTURY PAINTS

		6/29/2026	CC:65763	$ 59.94	6291 (KeyBank National Assoc.)	2026001394	MENARDS HOLLAND OH
		6/22/2026	CC:65765	$ 93.70	6291 (KeyBank National Assoc.)	2026001393	THE HOME DEPOT #3864
		6/22/2026	CC:65765	$ 499.98	6291 (KeyBank National Assoc.)	2026001393	AMAZON MKTPL*SK4KX8XZ3
100.6003.531800	CLEANING SUPPLIES - PR	6/18/2026	6028106	$ 285.89	06733 (Fastenal Company)	2026000122	PR_Cleaning supplies
100.6003.533500	Ops. M&S-Structures	6/29/2026	CC:65763	$ 909.66	6291 (KeyBank National Assoc.)	2026001394	THE HOME DEPOT #3864
100.6003.533600	Ops. M&S-Grounds	6/22/2026	CC:65765	$ 36.34	6291 (KeyBank National Assoc.)	2026001393	SITEONE LANDSCAPE SUPP
100.6003.533700	Ops. M&S-Equip.	6/16/2026	CC:65757	$ 54.99	6291 (KeyBank National Assoc.)	2026001380	MCCABE OUTDOOR POWER
100.6003.533900	Ops. M&S-Cleaning Supplies	6/26/2026	6028192	$ 10.00	06733 (Fastenal Company)	2026000153	PR_Cleaning supplies
100.6003.540300	WATER - PR	6/19/2026	12071	$ 365.60	01495 (Village of Grand Rapids)	2026000039	PR_Water usage
100.6003.540400	ELECTRIC - PR	6/5/2026	12050	$ 85.55	01320 (Toledo Edison)	2026000013	PR_Electric usage
		6/5/2026	12050	$ 949.50	01320 (Toledo Edison)	2026000013	PR_Electric usage
		6/12/2026	12057	$ 186.54	01320 (Toledo Edison)	2026000013	PR_Electric usage
		6/12/2026	12057	$ 81.53	01320 (Toledo Edison)	2026000013	PR_Electric usage
		6/12/2026	12057	$ 104.50	01320 (Toledo Edison)	2026000013	PR_Electric usage
		6/12/2026	12057	$ 79.08	01320 (Toledo Edison)	2026000013	PR_Electric usage
		6/30/2026	12080	$ 64.71	01320 (Toledo Edison)	2026000013	PR_Electric usage
		6/30/2026	12080	$ 86.99	01320 (Toledo Edison)	2026000013	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	6/5/2026	12049	$ 58.44	01209 (Suburban Natural Gas Co.)	2026000057	PR_Heat fuel
		6/12/2026	6028052	$ 376.16	07381 (Ludwig Propane)	2026000057	PR_Heat fuel
100.6003.551900	MISC CONTRACT SVCS - PR	6/5/2026	6028013	$ 200.00	6420 (Silco Fire & Security)	2026000935	PR_Annual fire extinguisher maintenance
		6/5/2026	6028013	$ 49.56	6420 (Silco Fire & Security)	2026000937	PR_Annual fire extinguisher inspection
		6/12/2026	6028043	$ 165.00	6346 (FusionSite Ohio LLC)	2026000181	BV_Portable toilets
		6/12/2026	6028043	$ 270.00	6346 (FusionSite Ohio LLC)	2026000181	BV_Portable toilets
		6/26/2026	6028189	$ 176.90	6220 (Culligan of Northwest Ohio)	2026000951	PR_Water delivery
100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGIE	6/26/2026	6028197	$ 9,000.00	05542 (Jacob Coolman)	2026000695	OPS_PR_2026 Canal Experience Hoagie wages
100.6003.554400	OTHER INTERGOVERNMENTAL - PR	6/2/2026	CC:65756	$ 113.25	6291 (KeyBank National Assoc.)	2026001281	OHCOM IND COMPLIANCE
100.6003.558200	Grounds M&R Services	6/26/2026	69637	$ 870.51	03122 (Erie Mowers)	2026001114	PR_Canal bank mowing May
		6/5/2026	6028000	$ 364.31	01660 (Henry W. Bergman, Inc.)	2026001037	PR_Trail screenings
100.6003.558500	Rolling Stock Repair	6/16/2026	CC:65757	$ 25.75	6291 (KeyBank National Assoc.)	2026001380	SPECK SALES INC
		6/29/2026	CC:65763	$ 37.00	6291 (KeyBank National Assoc.)	2026001394	SPECK SALES INC
		6/29/2026	CC:65763	$ 204.61	6291 (KeyBank National Assoc.)	2026001394	CEC TURF AND TRACTOR T
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	6/19/2026	12070	$ 312.01	04571 (Lowe's)	2026001316	DW_June 2026 paym ref: 2026000131
		6/16/2026	CC:65757	$ 224.99	6291 (KeyBank National Assoc.)	2026001380	THOMAS EQUIPMENT
		6/8/2026	CC:65761	$ 27.03	6291 (KeyBank National Assoc.)	2026001379	AMAZON MARK* L098J55R3
		6/29/2026	CC:65763	$ 69.63	6291 (KeyBank National Assoc.)	2026001394	AMAZON MARK* JR3GZ6FR3
		6/22/2026	CC:65765	$ 34.50	6291 (KeyBank National Assoc.)	2026001393	ULINE *SHIP SUPPLIES
100.6004.531100	OFFICE SUPPLIES - SE	6/2/2026	CC:65756	$ 9.74	6291 (KeyBank National Assoc.)	2026001281	AMAZON MARK* 4I0TB9PU3
		6/16/2026	CC:65757	$ 25.48	6291 (KeyBank National Assoc.)	2026001380	AMAZON MARK* VX4U903W3
		6/8/2026	CC:65761	$ 37.19	6291 (KeyBank National Assoc.)	2026001379	AMAZON RETA* K232T0ZY3
100.6004.533500	Ops. M&S-Structures	6/12/2026	6028047	$ 264.49	02374 (Grainger)	2026001125	SE_Lone Oak Restroom water fountain push button replacement
100.6004.533600	Ops. M&S-Grounds	6/18/2026	69627	$ 183.74	08048 (Oaks Feed Company, LLC)	2026001174	SE_WOW bird seed / supplies
		6/26/2026	69639	$ 52.87	08048 (Oaks Feed Company, LLC)	2026001174	SE_WOW bird seed / supplies
100.6004.533700	Ops. M&S-Equip.	6/2/2026	CC:65756	$ 33.15	6291 (KeyBank National Assoc.)	2026001281	AMAZON MARK* 1W3FE4SS3
		6/8/2026	CC:65761	$ 42.06	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*B48OC1ZV0
		6/29/2026	CC:65763	$ 14.01	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*E068F2D33
		6/22/2026	CC:65765	$ 4.99	6291 (KeyBank National Assoc.)	2026001393	THOMAS EQUIPMENT
100.6004.540300	WATER - SE	6/5/2026	12047	$ 138.26	02063 (Department of Public Utilities)	2026000040	SE_Water usage
100.6004.540400	ELECTRIC - SE	6/5/2026	12050	$ 124.14	01320 (Toledo Edison)	2026000012	SE_Electric usage
		6/5/2026	12050	$ 437.11	01320 (Toledo Edison)	2026000012	SE_Electric usage
		6/5/2026	12050	$ 122.86	01320 (Toledo Edison)	2026000012	SE_Electric usage
		6/5/2026	12050	$ 55.26	01320 (Toledo Edison)	2026000012	SE_Electric usage

100.6004.551900	MISC CONTRACT SVCS - SE	6/5/2026	6028006	$	750.00	5423 (Mastin Site Services, LLC)	2026001015	SE_Lone Oak drain tile jetting
		6/5/2026	6028013	$	208.92	6420 (Silco Fire & Security)	2026001111	SE_Fire extinguisher servicing & replacements
		6/12/2026	6028046	$	1,900.00	5908 (Gerig Eavespouting)	2026000884	SE_Pole barn east gutter replacement
100.6004.551901	MISC CONTRACT SVCS - WG	6/12/2026	6028043	$	165.00	6346 (FusionSite Ohio LLC)	2026000168	WG_Portable toilets
100.6004.551902	MISC CONTRACT SVCS - WE	6/12/2026	6028043	$	165.00	6346 (FusionSite Ohio LLC)	2026000169	WE_Portable toilets
100.6004.555100	EQUIPMENT RENTAL - SE	6/12/2026	6028060	$	190.00	06140 (Sunbelt Rentals)	2026001128	SE_Harely power rake rental
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	6/29/2026	CC:65763	$	614.13	6291 (KeyBank National Assoc.)	2026001394	AMAZON MARK* 8R8LU5E33
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	6/19/2026	12070	$	351.53	04571 (Lowe's)	2026001316	DW_June 2026 paym ref: 2026000131
		6/5/2026	6028021	$	1,980.96	02555 (Toledo Water Conditioning)	2026001095	OO_Hydrogen peroxide and salt for water systems
		6/2/2026	CC:65756	$	30.00	6291 (KeyBank National Assoc.)	2026001281	ONE DAY SIGN INC
		6/2/2026	CC:65756	$	30.96	6291 (KeyBank National Assoc.)	2026001281	MENARDS HOLLAND OH
		6/2/2026	CC:65756	$	93.17	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*QO3HG8QZ3
		6/2/2026	CC:65756	$	53.90	6291 (KeyBank National Assoc.)	2026001281	MENARDS HOLLAND OH
		6/2/2026	CC:65756	$	65.04	6291 (KeyBank National Assoc.)	2026001281	MENARDS HOLLAND OH
		6/2/2026	CC:65756	$	173.00	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*G30D71QG3
		6/2/2026	CC:65756	$	92.49	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*WC4FT3LF3
		6/2/2026	CC:65756	$	36.28	6291 (KeyBank National Assoc.)	2026001281	WAL-MART
		6/16/2026	CC:65757	$	28.97	6291 (KeyBank National Assoc.)	2026001380	AMAZON MARK* ZZ8TF8RA3
		6/16/2026	CC:65757	$	50.19	6291 (KeyBank National Assoc.)	2026001380	MENARDS HOLLAND OH
		6/16/2026	CC:65757	$	16.46	6291 (KeyBank National Assoc.)	2026001380	MENARDS HOLLAND OH
		6/16/2026	CC:65757	$	62.99	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*M35DH6333
		6/16/2026	CC:65757	$	57.53	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*0Q9265Q23
		6/16/2026	CC:65757	$	49.90	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*TT2GT8Z73
		6/16/2026	CC:65757	$	172.88	6291 (KeyBank National Assoc.)	2026001380	FORREST AUTO SUPPLY OF
		6/16/2026	CC:65757	$	(199.99)	6291 (KeyBank National Assoc.)	2026001380	AMAZON RETA* Q139X0513
		6/16/2026	CC:65757	$	(191.82)	6291 (KeyBank National Assoc.)	2026001380	AMAZON MARK* O758T3LY3
		6/16/2026	CC:65757	$	(95.91)	6291 (KeyBank National Assoc.)	2026001380	AMAZON MARK* O758T3LY3
		6/16/2026	CC:65757	$	375.98	6291 (KeyBank National Assoc.)	2026001380	THOMAS EQUIPMENT
		6/16/2026	CC:65757	$	33.17	6291 (KeyBank National Assoc.)	2026001380	MENARDS HOLLAND OH
		6/8/2026	CC:65761	$	287.73	6291 (KeyBank National Assoc.)	2026001379	AMAZON MARK* O758T3LY3
		6/8/2026	CC:65761	$	7.59	6291 (KeyBank National Assoc.)	2026001379	AMAZON MARK* 2E5XK09H3
		6/8/2026	CC:65761	$	13.14	6291 (KeyBank National Assoc.)	2026001379	FORREST AUTO SUPPLY OF
		6/8/2026	CC:65761	$	118.80	6291 (KeyBank National Assoc.)	2026001379	MENARDS HOLLAND OH
		6/8/2026	CC:65761	$	79.57	6291 (KeyBank National Assoc.)	2026001379	Amazon.com*IY0IU5013
		6/8/2026	CC:65761	$	7.50	6291 (KeyBank National Assoc.)	2026001379	THOMAS EQUIPMENT
		6/8/2026	CC:65761	$	115.82	6291 (KeyBank National Assoc.)	2026001379	LOWES #01643*
		6/8/2026	CC:65761	$	34.27	6291 (KeyBank National Assoc.)	2026001379	MENARDS HOLLAND OH
		6/8/2026	CC:65761	$	568.65	6291 (KeyBank National Assoc.)	2026001379	NORTHERN WOODSMEN LLC
		6/8/2026	CC:65761	$	199.99	6291 (KeyBank National Assoc.)	2026001379	AMAZON RETA* Q139X0513
		6/8/2026	CC:65761	$	49.98	6291 (KeyBank National Assoc.)	2026001379	LOWES #01614*
		6/8/2026	CC:65761	$	33.83	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*T04YD5DM3
		6/8/2026	CC:65761	$	20.62	6291 (KeyBank National Assoc.)	2026001379	FORREST AUTO SUPPLY OF
		6/8/2026	CC:65761	$	286.79	6291 (KeyBank National Assoc.)	2026001379	MENARDS HOLLAND OH
		6/8/2026	CC:65761	$	(49.97)	6291 (KeyBank National Assoc.)	2026001379	LOWES #01643*
		6/29/2026	CC:65763	$	134.04	6291 (KeyBank National Assoc.)	2026001394	AMAZON MARK* 0U6BJ7Z33
		6/29/2026	CC:65763	$	6.68	6291 (KeyBank National Assoc.)	2026001394	MENARDS HOLLAND OH
		6/29/2026	CC:65763	$	17.98	6291 (KeyBank National Assoc.)	2026001394	KROGER #504
		6/29/2026	CC:65763	$	19.06	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*JQ4IT83Q3
		6/29/2026	CC:65763	$	319.98	6291 (KeyBank National Assoc.)	2026001394	MENARDS HOLLAND OH
		6/29/2026	CC:65763	$	34.41	6291 (KeyBank National Assoc.)	2026001394	BUCK KNOBBY EQUIP CO I
		6/29/2026	CC:65763	$	16.95	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*C51AS18T3
		6/29/2026	CC:65763	$	224.04	6291 (KeyBank National Assoc.)	2026001394	AMAZON RETA* OK8ZS5Q53
		6/29/2026	CC:65763	$	129.00	6291 (KeyBank National Assoc.)	2026001394	B2B Prime*RC8HB06Q3
		6/29/2026	CC:65763	$	822.91	6291 (KeyBank National Assoc.)	2026001394	MENARDS HOLLAND OH
		6/29/2026	CC:65763	$	57.50	6291 (KeyBank National Assoc.)	2026001394	THOMAS EQUIPMENT
		6/29/2026	CC:65763	$	236.73	6291 (KeyBank National Assoc.)	2026001394	BUCK KNOBBY EQUIP CO I
		6/29/2026	CC:65763	$	11.70	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*7X2HA12I3
		6/29/2026	CC:65763	$	181.62	6291 (KeyBank National Assoc.)	2026001394	MENARDS HOLLAND OH
		6/22/2026	CC:65765	$	29.18	6291 (KeyBank National Assoc.)	2026001393	Amazon.com*I94CI2A73
		6/22/2026	CC:65765	$	128.00	6291 (KeyBank National Assoc.)	2026001393	PERFORMANCE PLUS TIRE
		6/22/2026	CC:65765	$	218.31	6291 (KeyBank National Assoc.)	2026001393	IN *ALL IN ONE
100.6005.531800	CLEANING SUPPLIES - OO	6/5/2026	6027995	$	741.18	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		6/12/2026	6028042	$	205.69	06733 (Fastenal Company)	2025000342	OO_Vending restock cleaning
		6/12/2026	6028042	$	117.67	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies

		6/18/2026	6028106	$	566.82	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
		6/26/2026	6028192	$	542.77	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
		6/26/2026	6028192	$	10.00	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
100.6005.533600	Ops. M&S-Grounds	6/5/2026	6027998	$	855.00	4887 (Green Earth Transportation)	2026000912	OO_Stone for drives
		6/5/2026	6027998	$	495.79	4887 (Green Earth Transportation)	2026000912	OO_Stone for drives
100.6005.540200	SEPTIC - OO	6/5/2026	6028006	$	975.00	5423 (Mastin Site Services, LLC)	2026000033	OO_Septic
100.6005.540300	WATER - OO	6/19/2026	12072	$	245.24	08674 (Village of Swanton)	2026000041	OO_Water usage
100.6005.540400	ELECTRIC - OO	6/5/2026	12050	$	845.13	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/5/2026	12050	$	102.99	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/5/2026	12050	$	91.65	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/5/2026	12050	$	130.40	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/5/2026	12050	$	177.63	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/5/2026	12050	$	809.08	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/5/2026	12050	$	140.21	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/5/2026	12050	$	63.02	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/5/2026	12050	$	234.15	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/12/2026	12057	$	183.28	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/30/2026	12080	$	11.54	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/30/2026	12080	$	269.73	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/30/2026	12080	$	84.10	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/30/2026	12080	$	155.52	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/30/2026	12080	$	627.42	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/30/2026	12080	$	98.17	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/30/2026	12080	$	508.23	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/30/2026	12080	$	146.54	01320 (Toledo Edison)	2026000011	OO_Electric usage
		6/30/2026	12080	$	106.15	01320 (Toledo Edison)	2026000011	OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	6/5/2026	12050	$	405.00	01320 (Toledo Edison)	2026000004	THV_Electric usage
100.6005.540600	HEATING FUEL - OO	6/5/2026	12048	$	37.87	04330 (Ohio Gas Company)	2026000119	OO_Heat fuel
		6/30/2026	12082	$	40.15	04330 (Ohio Gas Company)	2026000119	OO_Heat fuel
		6/30/2026	12082	$	12.01	04330 (Ohio Gas Company)	2026000119	OO_Heat fuel
		6/30/2026	12082	$	15.06	04330 (Ohio Gas Company)	2026000119	OO_Heat fuel
100.6005.551900	MISC CONTRACT SVCS - OO	6/5/2026	6028013	$	1,278.16	6420 (Silco Fire & Security)	2026001069	OO_Fire extinguisher recharges and replacements
		6/12/2026	6028043	$	330.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
		6/12/2026	6028043	$	435.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
		6/12/2026	6028043	$	330.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
		6/12/2026	6028043	$	165.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
		6/26/2026	6028205	$	912.14	07095 (Pahl Ready Mix Concrete, Inc.)	2026001141	OO_Mixed concrete for bike wash station
100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES	6/26/2026	6028204	$	250.00	5980 (Orkin LLC)	2026001227	OO_Fly treatment
100.6005.555100	EQUIPMENT RENTAL - OO	6/12/2026	69616	$	2,845.00	6016 (Herc Rentals Inc.)	2026000857	OO_Skid rental
100.6005.558300	Facility Systems Services	6/12/2026	6028064	$	60.89	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing
		6/18/2026	6028103	$	1,428.64	4631 (Coleman Systems, Inc.)	2026001136	OO_HVAC repair
		6/26/2026	6028186	$	1,227.00	4894 (Clean Water Service, Inc.)	2026000964	OO_Water testing services
		6/26/2026	6028216	$	117.85	02555 (Toledo Water Conditioning)	2025000240	OO_Water treatment testing/servicing
100.6005.558500	Rolling Stock Repair	6/26/2026	6028208	$	515.27	5510 (Red Barn Sales and Service LLC)	2026000222	OO_Mower servicing
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	6/29/2026	CC:65763	$	9.98	6291 (KeyBank National Assoc.)	2026001394	THE HOME DEPOT #3801
		6/29/2026	CC:65763	$	34.88	6291 (KeyBank National Assoc.)	2026001394	THE HOME DEPOT #3801
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	6/2/2026	CC:65756	$	34.89	6291 (KeyBank National Assoc.)	2026001281	AMAZON MARK* SB9J75DH3
		6/16/2026	CC:65757	$	77.82	6291 (KeyBank National Assoc.)	2026001380	AMAZON MARK* 4S5AE75F3
		6/8/2026	CC:65761	$	36.69	6291 (KeyBank National Assoc.)	2026001379	AMAZON MARK* 8V3A16ZI3
		6/8/2026	CC:65761	$	80.82	6291 (KeyBank National Assoc.)	2026001379	MENARDS HOLLAND OH
		6/29/2026	CC:65763	$	33.79	6291 (KeyBank National Assoc.)	2026001394	AMAZON MARK* 3X4U24HS3
		6/22/2026	CC:65765	$	30.87	6291 (KeyBank National Assoc.)	2026001393	AMAZON MARK* DK50J4RM3
100.6006.531800	CLEANING SUPPLIES - SW	6/5/2026	6027995	$	142.93	06733 (Fastenal Company)	2026000833	SW_Bulk cleaning
		6/12/2026	6028042	$	217.14	06733 (Fastenal Company)	2026000833	SW_Bulk cleaning
		6/18/2026	6028106	$	228.02	06733 (Fastenal Company)	2026000833	SW_Bulk cleaning
		6/26/2026	6028192	$	105.23	06733 (Fastenal Company)	2026000833	SW_Bulk cleaning

100.6006.533500	Ops. M&S-Structures	6/2/2026	CC:65756	$	49.92	6291 (KeyBank National Assoc.)	2026001281	THE HOME DEPOT #3801
100.6006.533600	Ops. M&S-Grounds	6/8/2026	CC:65761	$	32.92	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*3D4FY5CB3
100.6006.533700	Ops. M&S-Equip.	6/18/2026	69622	$	691.76	5769 (CEC Turf and Tractor)	2026000601	SW_Kubota plow parts
		6/2/2026	CC:65756	$	29.99	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*863FY1O93
		6/8/2026	CC:65761	$	24.88	6291 (KeyBank National Assoc.)	2026001379	AJ BOELLNER INC
100.6006.540300	WATER - SW	6/5/2026	12047	$	156.64	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		6/12/2026	12055	$	15.84	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		6/12/2026	12055	$	77.11	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		6/12/2026	12055	$	105.98	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		6/12/2026	12055	$	104.39	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		6/12/2026	12055	$	685.28	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		6/19/2026	12069	$	136.45	02063 (Department of Public Utilities)	2026000042	SW_Water usage
100.6006.540400	ELECTRIC - SW	6/30/2026	12080	$	131.67	01320 (Toledo Edison)	2026000010	SW_Electric usage
		6/30/2026	12080	$	317.47	01320 (Toledo Edison)	2026000010	SW_Electric usage
		6/30/2026	12080	$	198.79	01320 (Toledo Edison)	2026000010	SW_Electric usage
		6/30/2026	12080	$	114.58	01320 (Toledo Edison)	2026000010	SW_Electric usage
		6/30/2026	12080	$	245.74	01320 (Toledo Edison)	2026000010	SW_Electric usage
		6/30/2026	12080	$	329.36	01320 (Toledo Edison)	2026000010	SW_Electric usage
		6/30/2026	12080	$	122.28	01320 (Toledo Edison)	2026000010	SW_Electric usage
100.6006.540600	HEATING FUEL - SW	6/30/2026	12075	$	195.58	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		6/30/2026	12075	$	59.41	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		6/30/2026	12075	$	65.37	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		6/30/2026	12075	$	66.57	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		6/30/2026	12075	$	86.83	01924 (Columbia Gas)	2026000058	SW_Heat fuel
100.6006.551900	MISC CONTRACT SVCS - SW	6/5/2026	6028013	$	159.50	6420 (Silco Fire & Security)	2026001071	SW_BW_Hydrant inspection
		6/5/2026	6028013	$	218.88	6420 (Silco Fire & Security)	2026001097	SW_Fire ext yearly service
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	6/19/2026	12070	$	29.41	04571 (Lowe's)	2026001316	DW_June 2026 paym ref: 2026000131
		6/18/2026	6028102	$	56.89	6133 (Century Equipment, A Jerry Pate Company)	2026000803	WW_Toro equipment parts
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	6/19/2026	12070	$	643.86	04571 (Lowe's)	2026001316	DW_June 2026 paym ref: 2026000131
		6/18/2026	6028115	$	1,327.80	5261 (Renewed Outdoors, LLC)	2026001171	WW_Landscape & playground mulch supp
		6/2/2026	CC:65756	$	11.64	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*L059W6AD3
		6/2/2026	CC:65756	$	559.52	6291 (KeyBank National Assoc.)	2026001281	WILD BIRDS UNLIMITED 1
		6/2/2026	CC:65756	$	38.78	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*6Q6SO88P3
		6/16/2026	CC:65757	$	920.56	6291 (KeyBank National Assoc.)	2026001380	HONDA EAST
		6/8/2026	CC:65761	$	1,373.43	6291 (KeyBank National Assoc.)	2026001379	HONDA EAST
		6/29/2026	CC:65763	$	146.16	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*HD1C116H3
		6/29/2026	CC:65763	$	7.99	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*407QI3CP3
		6/29/2026	CC:65763	$	502.76	6291 (KeyBank National Assoc.)	2026001394	WILD BIRDS UNLIMITED 1
100.6007.531100	OFFICE SUPPLIES - WW	6/12/2026	6028034	$	18.98	01323 (Bayer Hardware & Supply)	2026000811	WW_Keys & misc hardware
		6/16/2026	CC:65757	$	166.52	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*EJ9LM6963
		6/16/2026	CC:65757	$	3.29	6291 (KeyBank National Assoc.)	2026001380	Amazon.com*S84VM3OS3
100.6007.531800	CLEANING SUPPLIES - WW	6/5/2026	6027995	$	1,488.05	06733 (Fastenal Company)	2026000192	WW_Cleaning supplies
		6/12/2026	6028042	$	229.07	06733 (Fastenal Company)	2026000192	WW_Cleaning supplies
		6/18/2026	6028106	$	1,257.24	06733 (Fastenal Company)	2026000192	WW_Cleaning supplies
		6/18/2026	6028106	$	44.33	06733 (Fastenal Company)	2026000826	WW_2026 vending supplies
100.6007.533500	Ops. M&S-Structures	6/19/2026	12070	$	434.97	04571 (Lowe's)	2026001316	DW_June 2026 paym ref: 2026000131
		6/5/2026	6027990	$	59.50	01423 (21st Century Paints)	2026000209	WW_Paint & supplies
		6/12/2026	6028031	$	182.24	01423 (21st Century Paints)	2026000209	WW_Paint & supplies
		6/18/2026	6028109	$	355.00	02419 (Gross Electric, LLC)	2026001145	WW_MH admin hallway light covers
		6/18/2026	6028109	$	70.00	02419 (Gross Electric, LLC)	2026001215	WW_MH admin hallway light covers supp
100.6007.533600	Ops. M&S-Grounds	6/19/2026	12070	$	39.86	04571 (Lowe's)	2026001316	DW_June 2026 paym ref: 2026000131
		6/5/2026	6028018	$	954.00	01287 (Titgemeier's)	2026000947	WW_Grass seed
		6/29/2026	CC:65763	$	35.98	6291 (KeyBank National Assoc.)	2026001394	TRACTOR-SUPPLY-CO #014
100.6007.533700	Ops. M&S-Equip.	6/5/2026	69603	$	32.40	5514 (Ag-Pro Ohio, LLC)	2026000807	WW_John Deere parts
100.6007.533800	Ops. M&S-Paper Products	6/2/2026	CC:65756	$	57.29	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*NF3WI1WS3
100.6007.533900	Ops. M&S-Cleaning Supplies	6/19/2026	12070	$	97.96	04571 (Lowe's)	2026001316	DW_June 2026 paym ref: 2026000131

		6/2/2026	CC:65756	$	49.54	6291 (KeyBank National Assoc.)	2026001281 GRAINGER
		6/8/2026	CC:65761	$	172.56	6291 (KeyBank National Assoc.)	2026001379 GRAINGER
		6/29/2026	CC:65763	$	45.66	6291 (KeyBank National Assoc.)	2026001394 GRAINGER
100.6007.540300	WATER - WW	6/12/2026	12055	$	10.84	02063 (Department of Public Utilities)	2026000043 WW_Water usage
		6/19/2026	12069	$	486.99	02063 (Department of Public Utilities)	2026000043 WW_Water usage
		6/30/2026	12078	$	26.54	02063 (Department of Public Utilities)	2026000043 WW_Water usage
		6/30/2026	12078	$	511.97	02063 (Department of Public Utilities)	2026000043 WW_Water usage
		6/30/2026	12078	$	183.25	02063 (Department of Public Utilities)	2026000043 WW_Water usage
		6/30/2026	12078	$	2.80	02063 (Department of Public Utilities)	2026000043 WW_Water usage
		6/30/2026	12078	$	5.53	02063 (Department of Public Utilities)	2026000043 WW_Water usage
		6/30/2026	12078	$	80.21	02063 (Department of Public Utilities)	2026000043 WW_Water usage
100.6007.540400	ELECTRIC - WW	6/5/2026	12050	$	35.71	01320 (Toledo Edison)	2026000017 WW_Electric usage
		6/12/2026	12057	$	419.71	01320 (Toledo Edison)	2026000017 WW_Electric usage
		6/12/2026	12057	$	156.75	01320 (Toledo Edison)	2026000017 WW_Electric usage
		6/12/2026	12057	$	1,297.79	01320 (Toledo Edison)	2026000017 WW_Electric usage
		6/12/2026	12057	$	98.84	01320 (Toledo Edison)	2026000017 WW_Electric usage
		6/12/2026	12057	$	2,270.52	01320 (Toledo Edison)	2026000017 WW_Electric usage
		6/12/2026	12057	$	782.46	01320 (Toledo Edison)	2026000017 WW_Electric usage
		6/12/2026	12057	$	118.68	01320 (Toledo Edison)	2026000017 WW_Electric usage
		6/12/2026	12057	$	55.70	01320 (Toledo Edison)	2026000017 WW_Electric usage
		6/12/2026	12057	$	108.70	01320 (Toledo Edison)	2026000017 WW_Electric usage
100.6007.540600	HEATING FUEL - WW	6/5/2026	12045	$	94.76	01924 (Columbia Gas)	2026000120 WW_Heat fuel
		6/5/2026	12045	$	382.18	01924 (Columbia Gas)	2026000120 WW_Heat fuel
		6/5/2026	12045	$	94.19	01924 (Columbia Gas)	2026000120 WW_Heat fuel
		6/5/2026	12045	$	306.99	01924 (Columbia Gas)	2026000120 WW_Heat fuel
		6/5/2026	12045	$	352.25	01924 (Columbia Gas)	2026000120 WW_Heat fuel
		6/5/2026	12045	$	353.08	01924 (Columbia Gas)	2026000120 WW_Heat fuel
		6/30/2026	12075	$	268.02	01924 (Columbia Gas)	2026000120 WW_Heat fuel
		6/30/2026	12075	$	222.22	01924 (Columbia Gas)	2026000120 WW_Heat fuel
		6/30/2026	12075	$	76.70	01924 (Columbia Gas)	2026000120 WW_Heat fuel
		6/30/2026	12075	$	270.52	01924 (Columbia Gas)	2026000120 WW_Heat fuel
		6/30/2026	12075	$	68.95	01924 (Columbia Gas)	2026000120 WW_Heat fuel
		6/30/2026	12075	$	247.18	01924 (Columbia Gas)	2026000120 WW_Heat fuel
100.6007.551900	MISC CONTRACT SVCS - WW	6/5/2026	6028013	$	3,266.62	6420 (Silco Fire & Security)	2026001079 WW_Fire extinguisher maintenance & repairs
		6/26/2026	6028185	$	181.00	01088 (CAACE LLC)	2025002139 WW_Irrigation winterization
		6/26/2026	6028185	$	1,614.00	01088 (CAACE LLC)	2026000806 WW_Irrigation spring start up
		6/26/2026	6028185	$	386.00	01088 (CAACE LLC)	2026000806 WW_Irrigation spring start up
		6/26/2026	6028185	$	432.27	01088 (CAACE LLC)	2026001214 WW_Irrigation spring start up supp
		6/26/2026	6028189	$	57.97	6220 (Culligan of Northwest Ohio)	2026000239 WW_Culligan water delivery
		6/26/2026	6028189	$	21.90	6220 (Culligan of Northwest Ohio)	2026000239 WW_Culligan water delivery
		6/26/2026	6028189	$	73.94	6220 (Culligan of Northwest Ohio)	2026000239 WW_Culligan water delivery
		6/26/2026	6028189	$	136.87	6220 (Culligan of Northwest Ohio)	2026000239 WW_Culligan water delivery
		6/26/2026	6028189	$	9.95	6220 (Culligan of Northwest Ohio)	2026000239 WW_Culligan water delivery
100.6007.552700	OTHER EQUIPMENT REPAIR - WW	6/12/2026	6028032	$	94.84	01706 (A.J. Boellner, Inc..)	2026000809 WW_Grasshopper repairs & service
100.6007.558100	STRUCTURAL SERVICES - WW	6/12/2026	6028050	$	1,040.00	04196 (Lake Erie Electric of Toledo, Inc.)	2026000946 WW_VC fountain & grinder pump repair
100.6007.558200	Grounds M&R Services	6/18/2026	6028104	$	300.95	08759 (Envirocare Lawn & Landscape, LLC.)	2026000952 WW_Shipman liquid deer fencing treatments
		6/26/2026	6028191	$	1,788.15	08759 (Envirocare Lawn & Landscape, LLC.)	2026000952 WW_Shipman liquid deer fencing treatments
100.6007.558300	Facility Systems Services	6/12/2026	6028038	$	371.00	4631 (Coleman Systems, Inc.)	2025002143 WW_Misc HVAC service & repairs supp 2
		6/12/2026	6028038	$	5.00	4631 (Coleman Systems, Inc.)	2025002589 WW_Misc HVAC service & repairs supp 2
100.6007.558400	Fleet Veh. Repair	6/5/2026	6027977	$	12.00	6226 (Cari Grzechowiak)	2026001216 WW_Fleet vehicle car wash personal reimbursement
100.6007.558600	Fixed Equip. Repair	6/26/2026	6028214	$	119.79	06416 (TK Elevator Corp.)	2026000236 WW_MH elevator service
		6/26/2026	6028214	$	424.58	06416 (TK Elevator Corp.)	2026000814 WW_MH elevator service supp
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	6/16/2026	CC:65757	$	49.99	6291 (KeyBank National Assoc.)	2026001380 GENERAL PRO HARDWARE.
		6/16/2026	CC:65757	$	73.53	6291 (KeyBank National Assoc.)	2026001380 MENARDS HOLLAND OH
100.6008.531800	CLEANING SUPPLIES - BC	6/12/2026	6028042	$	89.49	06733 (Fastenal Company)	2026000156 BC_Cleaning supplies
100.6008.540400	ELECTRIC - BC	6/5/2026	12050	$	156.27	01320 (Toledo Edison)	2026000009 BC_Electric usage
		6/30/2026	12080	$	864.65	01320 (Toledo Edison)	2026000009 BC_Electric usage
		6/30/2026	12080	$	91.74	01320 (Toledo Edison)	2026000009 BC_Electric usage

100.6008.551900		MISC CONTRACT SVCS - BC	6/5/2026	6028013	$	1,333.21	6420 (Silco Fire & Security)	2026001065	BC_Fire extinguisher replacements and recharges
			6/12/2026	6028054	$	620.00	00863 (Quality Overhead Door, Inc.)	2026001142	BC_Shop garage door sensor installation
100.6008.558300		FACILITY SYSTEMS SERVICES - BC	6/12/2026	6028038	$	301.00	4631 (Coleman Systems, Inc.)	2026000985	BC_HVAC repair
			6/12/2026	6028038	$	792.15	4631 (Coleman Systems, Inc.)	2026001139	BC_HVAC repair
100.6009.530900		OTHER OP MTRLS & SUPPLIES - MIG	6/8/2026	CC:65761	$	782.00	6291 (KeyBank National Assoc.)	2026001379	ONE DAY SIGN INC
100.6009.530901		OTHER OP MTRLS & SUPPLIES - GC	6/12/2026	6028036	$	74.55	08485 (CGS Imaging)	2026001098	GC_Kayak decals
			6/18/2026	6028107	$	188.00	02321 (General Building Products, Inc.)	2026001083	GC_Door lock at GCP restrooms
	260619304		6/2/2026	CC:65756	$	321.80	6291 (KeyBank National Assoc.)	2026001281	ULINE *SHIP SUPPLIES
	260619404		6/2/2026	CC:65756	$	108.64	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*540XZ41O3
	260619404		6/2/2026	CC:65756	$	57.39	6291 (KeyBank National Assoc.)	2026001281	THE HOME DEPOT #3848
			6/2/2026	CC:65756	$	23.28	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*540XZ41O3
			6/2/2026	CC:65756	$	82.59	6291 (KeyBank National Assoc.)	2026001281	MENARDS OREGON OH
			6/2/2026	CC:65756	$	45.80	6291 (KeyBank National Assoc.)	2026001281	LOWES #01649*
			6/2/2026	CC:65756	$	46.41	6291 (KeyBank National Assoc.)	2026001281	LOWES #01649*
			6/2/2026	CC:65756	$	95.51	6291 (KeyBank National Assoc.)	2026001281	AMAZON MARK* DP6XR0OS3
			6/2/2026	CC:65756	$	149.03	6291 (KeyBank National Assoc.)	2026001281	SHERWIN-WILLIAMS701133
			6/2/2026	CC:65756	$	184.34	6291 (KeyBank National Assoc.)	2026001281	SHERWIN-WILLIAMS701805
			6/2/2026	CC:65756	$	116.53	6291 (KeyBank National Assoc.)	2026001281	AMAZON RETA* 9P9BV5IO3
			6/2/2026	CC:65756	$	48.78	6291 (KeyBank National Assoc.)	2026001281	AMAZON MARK* Y846Z6GY3
			6/16/2026	CC:65757	$	74.96	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*TP61O3KK3
			6/16/2026	CC:65757	$	21.27	6291 (KeyBank National Assoc.)	2026001380	MENARDS OREGON OH
			6/16/2026	CC:65757	$	77.97	6291 (KeyBank National Assoc.)	2026001380	MENARDS OREGON OH
	265706204		6/16/2026	CC:65757	$	43.99	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*Z19S04VA3
			6/16/2026	CC:65757	$	472.15	6291 (KeyBank National Assoc.)	2026001380	MORIARTY MACHINERY & S
			6/16/2026	CC:65757	$	24.13	6291 (KeyBank National Assoc.)	2026001380	MENARDS OREGON OH
	265706204		6/16/2026	CC:65757	$	126.56	6291 (KeyBank National Assoc.)	2026001380	MENARDS OREGON OH
			6/8/2026	CC:65761	$	59.38	6291 (KeyBank National Assoc.)	2026001379	MENARDS OREGON OH
	260619404		6/8/2026	CC:65761	$	69.24	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*4J3CK4UG3
	260619404		6/8/2026	CC:65761	$	27.64	6291 (KeyBank National Assoc.)	2026001379	THE HOME DEPOT #3848
			6/8/2026	CC:65761	$	28.41	6291 (KeyBank National Assoc.)	2026001379	AMAZON MARK* LA0SR8PB3
			6/8/2026	CC:65761	$	643.86	6291 (KeyBank National Assoc.)	2026001379	GRANZOW INC
			6/8/2026	CC:65761	$	79.98	6291 (KeyBank National Assoc.)	2026001379	MORIARTY MACHINERY & S
			6/8/2026	CC:65761	$	280.60	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*NM1QP9Q03
			6/8/2026	CC:65761	$	39.88	6291 (KeyBank National Assoc.)	2026001379	MENARDS OREGON OH
	260619404		6/8/2026	CC:65761	$	200.00	6291 (KeyBank National Assoc.)	2026001379	TOLEDO FENCE AND SUPPL
			6/8/2026	CC:65761	$	292.99	6291 (KeyBank National Assoc.)	2026001379	AMAZON MARK* H33WZ3XM3
			6/8/2026	CC:65761	$	956.75	6291 (KeyBank National Assoc.)	2026001379	THE WEBSTAURANT STORE
			6/8/2026	CC:65761	$	(193.84)	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPLACE PMTS
			6/8/2026	CC:65761	$	240.31	6291 (KeyBank National Assoc.)	2026001379	HAJOCA TOLEDO #530
	260619404		6/8/2026	CC:65761	$	172.48	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*FO5ZK8I73
			6/8/2026	CC:65761	$	43.60	6291 (KeyBank National Assoc.)	2026001379	MENARDS OREGON OH
			6/8/2026	CC:65761	$	559.00	6291 (KeyBank National Assoc.)	2026001379	THE WEBSTAURANT STORE
			6/8/2026	CC:65761	$	40.97	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*OD7NG2VH3
			6/29/2026	CC:65763	$	31.40	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*591P90RZ3
			6/29/2026	CC:65763	$	36.00	6291 (KeyBank National Assoc.)	2026001394	AMAZON RETA* T20B11393
			6/29/2026	CC:65763	$	39.94	6291 (KeyBank National Assoc.)	2026001394	AMAZON MARK* DY97T8JN3
			6/29/2026	CC:65763	$	543.07	6291 (KeyBank National Assoc.)	2026001394	THE HOME DEPOT #3858
			6/29/2026	CC:65763	$	62.99	6291 (KeyBank National Assoc.)	2026001394	GLADIEUX HOME CENTER
			6/29/2026	CC:65763	$	334.00	6291 (KeyBank National Assoc.)	2026001394	ONE DAY SIGN INC
			6/29/2026	CC:65763	$	192.10	6291 (KeyBank National Assoc.)	2026001394	MENARDS OREGON OH
			6/29/2026	CC:65763	$	130.98	6291 (KeyBank National Assoc.)	2026001394	AMAZON MARK* ZQ2H02293
			6/29/2026	CC:65763	$	33.96	6291 (KeyBank National Assoc.)	2026001394	MENARDS OREGON OH
			6/22/2026	CC:65765	$	130.00	6291 (KeyBank National Assoc.)	2026001393	SQ *MCELHENEY SECURITY
			6/22/2026	CC:65765	$	100.44	6291 (KeyBank National Assoc.)	2026001393	MENARDS OREGON OH
			6/22/2026	CC:65765	$	29.94	6291 (KeyBank National Assoc.)	2026001393	MENARDS OREGON OH
			6/22/2026	CC:65765	$	127.12	6291 (KeyBank National Assoc.)	2026001393	ULINE *SHIP SUPPLIES
			6/22/2026	CC:65765	$	126.95	6291 (KeyBank National Assoc.)	2026001393	MENARDS OREGON OH
	260619404		6/22/2026	CC:65765	$	89.94	6291 (KeyBank National Assoc.)	2026001393	AMAZON MKTPL*RI3O22GA3
			6/22/2026	CC:65765	$	69.28	6291 (KeyBank National Assoc.)	2026001393	AMAZON MARK* M39DM1133
100.6009.531100		OFFICE SUPPLIES - GC	6/29/2026	CC:65763	$	14.24	6291 (KeyBank National Assoc.)	2026001394	AMAZON MARK* 0126B7333
			6/22/2026	CC:65765	$	179.00	6291 (KeyBank National Assoc.)	2026001393	AMAZON MARK* 0Z2XS0633
100.6009.531801		CLEANING SUPPLIES - GC	6/18/2026	6028106	$	909.19	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
			6/18/2026	6028106	$	1,137.55	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
			6/2/2026	CC:65756	$	140.27	6291 (KeyBank National Assoc.)	2026001281	MENARDS OREGON OH
			6/16/2026	CC:65757	$	69.96	6291 (KeyBank National Assoc.)	2026001380	AMAZON MARK* MW78K7DV3

			6/8/2026	CC:65761	$	452.22	6291 (KeyBank National Assoc.)	2026001379 MENARDS OREGON OH
			6/22/2026	CC:65765	$	97.37	6291 (KeyBank National Assoc.)	2026001393 MENARDS OREGON OH
100.6009.531802		CLEANING SUPPLIES - MM	6/5/2026	6027995	$	488.37	06733 (Fastenal Company)	2026000190 MM_Cleaning supplies
100.6009.533601		OPS. M&S-GROUNDS - GC	6/5/2026	6027991	$	17.07	00246 (A.M. Leonard, Inc.)	2026000976 GC_Spray parts
			6/29/2026	CC:65763	$	22.85	6291 (KeyBank National Assoc.)	2026001394 SP KNOT ROPE
			6/22/2026	CC:65765	$	117.19	6291 (KeyBank National Assoc.)	2026001393 WP*eztrench.com
100.6009.533701		OPS. M&S-EQUIP - GC	6/16/2026	CC:65757	$	51.00	6291 (KeyBank National Assoc.)	2026001380 BOBCAT OF PITTSBURGH
			6/8/2026	CC:65761	$	2,791.33	6291 (KeyBank National Assoc.)	2026001379 ULINE *SHIP SUPPLIES
			6/8/2026	CC:65761	$	101.18	6291 (KeyBank National Assoc.)	2026001379 THE HOME DEPOT #3848
			6/29/2026	CC:65763	$	1,174.20	6291 (KeyBank National Assoc.)	2026001394 FANTASY CUSTOM GOLF CA
			6/29/2026	CC:65763	$	188.96	6291 (KeyBank National Assoc.)	2026001394 CEC TURF AND TRACTOR T
			6/29/2026	CC:65763	$	202.94	6291 (KeyBank National Assoc.)	2026001394 CEC TURF AND TRACTOR T
			6/29/2026	CC:65763	$	358.13	6291 (KeyBank National Assoc.)	2026001394 TRULAND EQUIPMENT LLC
			6/22/2026	CC:65765	$	113.00	6291 (KeyBank National Assoc.)	2026001393 TRI COUNTY TIRE INC
100.6009.540300		WATER - MIG	6/30/2026	12078	$	537.41	02063 (Department of Public Utilities)	2026000027 MIG_Water usage
100.6009.540301		WATER - GC	6/5/2026	12047	$	21.80	02063 (Department of Public Utilities)	2026000141 GC_Water usage
			6/5/2026	12047	$	605.65	02063 (Department of Public Utilities)	2026000141 GC_Water usage
			6/5/2026	12047	$	716.87	02063 (Department of Public Utilities)	2026000141 GC_Water usage
			6/12/2026	12055	$	128.14	02063 (Department of Public Utilities)	2026000141 GC_Water usage
			6/12/2026	12055	$	1,454.11	02063 (Department of Public Utilities)	2026000141 GC_Water usage
100.6009.540302		WATER - MM	6/5/2026	12047	$	2.80	02063 (Department of Public Utilities)	2026000025 MM_Water usage
100.6009.540400		ELECTRIC - MIG	6/30/2026	12080	$	135.54	01320 (Toledo Edison)	2026000008 MIG_Electric usage
100.6009.540401		ELECTRIC - GC	6/5/2026	12050	$	2,734.99	01320 (Toledo Edison)	2026000024 GC_Electric usage
			6/12/2026	12057	$	252.28	01320 (Toledo Edison)	2026000024 GC_Electric usage
			6/12/2026	12057	$	4,052.27	01320 (Toledo Edison)	2026000024 GC_Electric usage
			6/12/2026	12057	$	2,590.73	01320 (Toledo Edison)	2026000024 GC_Electric usage
100.6009.540402		ELECTRIC - MM	6/12/2026	12057	$	60.38	01320 (Toledo Edison)	2026000005 MM_Electric usage
100.6009.540601		HEATING FUEL - GC	6/19/2026	12068	$	263.85	01924 (Columbia Gas)	2026000148 GC_Heat fuel
			6/19/2026	12068	$	771.30	01924 (Columbia Gas)	2026000148 GC_Heat fuel
			6/19/2026	12068	$	644.01	01924 (Columbia Gas)	2026000148 GC_Heat fuel
			6/19/2026	12068	$	909.12	01924 (Columbia Gas)	2026000148 GC_Heat fuel
100.6009.551901		MISC CONTRACT SVCS - GC	6/26/2026	69636	$	6,428.57	5758 (Brenner 75 Marine)	2026001200 GC_Marina management fees and expenses
			6/26/2026	69636	$	6,428.57	5758 (Brenner 75 Marine)	2026001200 GC_Marina management fees and expenses
			6/5/2026	6028011	$	1,800.00	6189 (Pro Concrete Leveling)	2026001030 GC_Concrete repairs
			6/12/2026	6028037	$	305.00	5721 (Campbell Mechanical Services)	2026001044 GC_Repair walk-in fridge in Market Hall
			6/12/2026	6028043	$	169.60	6346 (FusionSite Ohio LLC)	2026000750 GC_Portable toilets at comfort station
			6/12/2026	6028043	$	205.40	6346 (FusionSite Ohio LLC)	2026001184 GC_Portable toilets at GCUR
	260619404		6/12/2026	6028059	$	2,907.00	6420 (Silco Fire & Security)	2026000967 GC_Fire suppression system repair in Marina
			6/16/2026	CC:65757	$	152.50	6291 (KeyBank National Assoc.)	2026001380 SQ *MCELHENEY SECURITY
			6/29/2026	CC:65763	$	208.00	6291 (KeyBank National Assoc.)	2026001394 SHANES TOWING SERVICE
100.6009.551902		MISC CONTRACT SVCS - MM	6/5/2026	6028011	$	675.00	6189 (Pro Concrete Leveling)	2026001031 MM_Concrete repairs
100.6009.551903		MISC CONTRACT SVCS - RIBBON	6/5/2026	6027993	$	728.00	5721 (Campbell Mechanical Services)	2026000568 GC_Ice support repairs
100.6009.555101		EQUIPMENT RENTAL - GC	6/2/2026	CC:65756	$	151.90	6291 (KeyBank National Assoc.)	2026001281 U-HAUL MOVING & STORAG
			6/29/2026	CC:65763	$	169.46	6291 (KeyBank National Assoc.)	2026001394 THE HOME DEPOT #3858
100.6009.558600	260619504	FIXED EQUIPMENT REPAIR - GC	6/2/2026	CC:65756	$	4.69	6291 (KeyBank National Assoc.)	2026001281 MENARDS OREGON OH
	260619504		6/2/2026	CC:65756	$	5.99	6291 (KeyBank National Assoc.)	2026001281 MENARDS OREGON OH
	260619504		6/2/2026	CC:65756	$	5.49	6291 (KeyBank National Assoc.)	2026001281 MENARDS OREGON OH
100.6010.530100		SM EQUIP/ FURN/ FIXTURES - TBG	6/19/2026	12070	$	695.22	04571 (Lowe's)	2026001316 DW_June 2026 paym ref: 2026000131
			6/2/2026	CC:65756	$	235.49	6291 (KeyBank National Assoc.)	2026001281 POWER TOOL SALES & SER
			6/2/2026	CC:65756	$	26.97	6291 (KeyBank National Assoc.)	2026001281 AMAZON RETA* 7P9AB9ER3
100.6010.530900		OTHER OP MTRLS & SUPPLIES - TBG	6/19/2026	12070	$	327.95	04571 (Lowe's)	2026001316 DW_June 2026 paym ref: 2026000131
			6/26/2026	6028195	$	475.00	4887 (Green Earth Transportation)	2026001209 TBG_Trail stone
			6/2/2026	CC:65756	$	99.99	6291 (KeyBank National Assoc.)	2026001281 THE HOME DEPOT #3807
			6/2/2026	CC:65756	$	2.18	6291 (KeyBank National Assoc.)	2026001281 SCHMIDLIN PLUMBING HEA

		6/16/2026	CC:65757	$	78.78	6291 (KeyBank National Assoc.)	2026001380	AMAZON MARK* 157RU6JR3
		6/16/2026	CC:65757	$	35.99	6291 (KeyBank National Assoc.)	2026001380	AMAZON MARK* KE5Y83AP3
		6/8/2026	CC:65761	$	660.00	6291 (KeyBank National Assoc.)	2026001379	21ST CENTURY PAINTS
		6/8/2026	CC:65761	$	264.00	6291 (KeyBank National Assoc.)	2026001379	21ST CENTURY PAINTS
		6/22/2026	CC:65765	$	30.05	6291 (KeyBank National Assoc.)	2026001393	AJ BOELLNER INC
		6/22/2026	CC:65765	$	8.99	6291 (KeyBank National Assoc.)	2026001393	AMAZON MARK* KE9JD8563
100.6010.531800	CLEANING SUPPLIES - TBG	6/5/2026	6027995	$	189.89	06733 (Fastenal Company)	2026000166	TBG_Cleaning supplies
100.6010.540300	WATER - TBG	6/5/2026	12047	$	867.47	02063 (Department of Public Utilities)	2026000026	TBG_Water usage
		6/30/2026	12078	$	2.80	02063 (Department of Public Utilities)	2026000026	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	6/12/2026	12057	$	85.03	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		6/12/2026	12057	$	343.49	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		6/12/2026	12057	$	262.78	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		6/12/2026	12057	$	653.12	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		6/12/2026	12057	$	20.58	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		6/12/2026	12057	$	112.22	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		6/12/2026	12057	$	233.58	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		6/30/2026	12080	$	161.12	01320 (Toledo Edison)	2026000007	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	6/5/2026	12045	$	56.42	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		6/5/2026	12045	$	9,446.64	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		6/30/2026	12075	$	63.57	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		6/30/2026	12075	$	221.39	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		6/30/2026	12075	$	59.41	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		6/30/2026	12075	$	56.42	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		6/30/2026	12075	$	162.58	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		6/30/2026	12075	$	66.57	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
100.6010.551900	MISC CONTRACT SVCS - TBG	6/5/2026	6028013	$	202.18	6420 (Silco Fire & Security)	2026000907	TBG_Hydrant and extinguisher inspections
		6/26/2026	6028193	$	911.62	4621 (Fin Farm LLC)	2026001134	TBG_Pond treatments
		6/26/2026	6028213	$	669.15	4711 (Superior Irrigation Ltd.)	2026001006	TBG_Irrigation repair
100.6010.558500	ROLLING STOCK REPAIR - TBG	6/22/2026	CC:65765	$	60.19	6291 (KeyBank National Assoc.)	2026001393	CEC TURF AND TRACTOR T
		6/22/2026	CC:65765	$	14.84	6291 (KeyBank National Assoc.)	2026001393	AMAZON MARK* T820H8363
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	6/2/2026	CC:65756	$	49.98	6291 (KeyBank National Assoc.)	2026001281	MENARDS HOLLAND OH
		6/2/2026	CC:65756	$	240.67	6291 (KeyBank National Assoc.)	2026001281	THE HOME DEPOT #3801
		6/2/2026	CC:65756	$	61.78	6291 (KeyBank National Assoc.)	2026001281	MENARDS HOLLAND OH
		6/8/2026	CC:65761	$	248.00	6291 (KeyBank National Assoc.)	2026001379	ONE DAY SIGN INC
		6/8/2026	CC:65761	$	19.96	6291 (KeyBank National Assoc.)	2026001379	MENARDS HOLLAND OH
		6/29/2026	CC:65763	$	164.46	6291 (KeyBank National Assoc.)	2026001394	THE HOME DEPOT #3801
		6/29/2026	CC:65763	$	19.99	6291 (KeyBank National Assoc.)	2026001394	MENARDS HOLLAND OH
		6/29/2026	CC:65763	$	45.29	6291 (KeyBank National Assoc.)	2026001394	MENARDS HOLLAND OH
		6/29/2026	CC:65763	$	10.46	6291 (KeyBank National Assoc.)	2026001394	MENARDS HOLLAND OH
		6/29/2026	CC:65763	$	65.98	6291 (KeyBank National Assoc.)	2026001394	TRACTOR-SUPPLY-CO #024
		6/29/2026	CC:65763	$	3.16	6291 (KeyBank National Assoc.)	2026001394	AG PRO MAUMEE 010335
		6/29/2026	CC:65763	$	12.77	6291 (KeyBank National Assoc.)	2026001394	AG PRO MAUMEE 010335
100.6011.531100	OFFICE SUPPLIES - FA	6/22/2026	CC:65765	$	92.37	6291 (KeyBank National Assoc.)	2026001393	AMAZON MARK* VS3N72K63
100.6011.533500	Ops. M&S-Structures - FA	6/5/2026	6028013	$	275.00	6420 (Silco Fire & Security)	2026000933	FA_Fire extinguisher replacements
		6/5/2026	6028013	$	365.68	6420 (Silco Fire & Security)	2026001081	FA_Fire extinguisher replacement supp
100.6011.533700	Ops. M&S-Equip. - FA	6/8/2026	CC:65761	$	196.83	6291 (KeyBank National Assoc.)	2026001379	AJ BOELLNER INC
		6/8/2026	CC:65761	$	79.01	6291 (KeyBank National Assoc.)	2026001379	MID-AMERICA POWERED VE
100.6011.540200	SEPTIC - FA	6/5/2026	6028006	$	540.00	5423 (Mastin Site Services, LLC)	2026000028	FA_Septic
100.6011.540300	WATER - FA	6/19/2026	12067	$	27.20	01493 (City of Waterville)	2026000044	FA_Water usage
		6/19/2026	12067	$	10.88	01493 (City of Waterville)	2026000044	FA_Water usage
		6/19/2026	12067	$	37.67	01493 (City of Waterville)	2026000044	FA_Water usage
		6/19/2026	12067	$	28.74	01493 (City of Waterville)	2026000044	FA_Water usage
		6/19/2026	12067	$	36.13	01493 (City of Waterville)	2026000044	FA_Water usage
		6/19/2026	12067	$	10.88	01493 (City of Waterville)	2026000044	FA_Water usage
100.6011.540400	ELECTRIC - FA	6/5/2026	12050	$	119.38	01320 (Toledo Edison)	2026000003	FA_Electric usage
		6/5/2026	12050	$	65.04	01320 (Toledo Edison)	2026000003	FA_Electric usage
		6/5/2026	12050	$	278.28	01320 (Toledo Edison)	2026000003	FA_Electric usage
		6/5/2026	12050	$	156.04	01320 (Toledo Edison)	2026000003	FA_Electric usage

		6/5/2026	12050	$	80.31	01320 (Toledo Edison)	2026000003	FA_Electric usage
		6/30/2026	12080	$	72.90	01320 (Toledo Edison)	2026000003	FA_Electric usage
100.6011.551900	MISC CONTRACT SVCS - FA	6/26/2026	69638	$	3,105.00	07677 (Manchester Roofing, Inc.)	2026001132	FA_Maintenance shop roof repairs
100.6011.555100	EQUIPMENT RENTAL - FA	6/5/2026	69608	$	2,000.00	6016 (Herc Rentals Inc.)	2026000945	FA_Telehandler rental for dock install
		6/5/2026	69608	$	603.92	6016 (Herc Rentals Inc.)	2026001153	FA_Additional to P.O 2026000945 telehandler rental
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	6/2/2026	CC:65756	$	1,334.00	6291 (KeyBank National Assoc.)	2026001281	ONE DAY SIGN INC
		6/16/2026	CC:65757	$	239.99	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*5S9S24YM3
		6/8/2026	CC:65761	$	580.71	6291 (KeyBank National Assoc.)	2026001379	ULINE *SHIP SUPPLIES
		6/8/2026	CC:65761	$	27.59	6291 (KeyBank National Assoc.)	2026001379	AMAZON RETA* 9D5105TW3
		6/29/2026	CC:65763	$	816.06	6291 (KeyBank National Assoc.)	2026001394	4TE*HABITEC SECURITY,
		6/29/2026	CC:65763	$	749.99	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*614V641R3
100.6101.551900	MISC CONTRACT SVCS - EAST	6/26/2026	6028220	$	162.20	4852 (Yankee Doodle Flags & More)	2026000950	OPS_Twelve 12 Metroparks logo flags
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	6/5/2026	6027999	$	2,000.00	6346 (FusionSite Ohio LLC)	2026001063	OPS_Replacement portable toilet unit for Bend View
		6/16/2026	CC:65757	$	27.25	6291 (KeyBank National Assoc.)	2026001380	Lucas OH - Heatherdown
		6/8/2026	CC:65761	$	16.99	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*QT8884KY3
		6/22/2026	CC:65765	$	70.00	6291 (KeyBank National Assoc.)	2026001393	NRPA OPERATING
100.6102.540100	DISPOSAL - WEST	6/5/2026	12054	$	3,605.00	5986 (Klumm Bros. Waste Solutions, LLC)	2026000150	OPS_Recycling and waste disposal services
		6/12/2026	6028035	$	335.00	6251 (B & L Dumpster and Demolition LLC)	2026000142	OPS_Roll off services
		6/18/2026	6028099	$	680.00	6251 (B & L Dumpster and Demolition LLC)	2026000142	OPS_Roll off services
		6/18/2026	6028110	$	580.00	5986 (Klumm Bros. Waste Solutions, LLC)	2026000150	OPS_Recycling and waste disposal services
		6/26/2026	6028184	$	415.00	6251 (B & L Dumpster and Demolition LLC)	2026000142	OPS_Roll off services
100.6102.540500	GAS/ DIESEL - WEST	6/5/2026	12051	$	30,841.73	06427 (Wex Bank)	2026000151	OPS_Fuel for fleet vehicles
100.6102.551900	MISC CONTRACT SVCS - WEST	6/5/2026	6027992	$	4,200.00	4631 (Coleman Systems, Inc.)	2026000152	DW_HVAC preventative maintenance
		6/5/2026	6028022	$	374.04	4810 (TruGreen & Action Pest Control)	2026000185	DW_Turf control
		6/12/2026	6028038	$	262.50	4631 (Coleman Systems, Inc.)	2026000152	DW_HVAC preventative maintenance
		6/12/2026	6028038	$	2,100.00	4631 (Coleman Systems, Inc.)	2026000152	DW_HVAC preventative maintenance
		6/12/2026	6028038	$	1,250.00	4631 (Coleman Systems, Inc.)	2026000152	DW_HVAC preventative maintenance
		6/12/2026	6028038	$	1,700.00	4631 (Coleman Systems, Inc.)	2026000152	DW_HVAC preventative maintenance
		6/18/2026	6028103	$	1,250.00	4631 (Coleman Systems, Inc.)	2026000152	DW_HVAC preventative maintenance
		6/18/2026	6028103	$	162.50	4631 (Coleman Systems, Inc.)	2026000152	DW_HVAC preventative maintenance
		6/26/2026	6028218	$	2,186.02	4810 (TruGreen & Action Pest Control)	2026000185	DW_Turf control
		6/26/2026	6028220	$	421.60	4852 (Yankee Doodle Flags & More)	2026000950	OPS_Twelve 12 Metroparks logo flags
100.6102.558400	FLEET VEH. REPAIR - WEST	6/30/2026	12077	$	4,145.25	5598 (Enterprise Fleet Management)	2026000149	OPS_Fleet repair and maintenance
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	6/12/2026	6028048	$	848.82	4887 (Green Earth Transportation)	2026001090	OPS_SW_Trail stone
		6/12/2026	6028048	$	385.00	4887 (Green Earth Transportation)	2026001112	OPS_SE_Drive stone
		6/2/2026	CC:65756	$	77.45	6291 (KeyBank National Assoc.)	2026001281	AMAZON RETA* 7802S2HU3
		6/29/2026	CC:65763	$	107.79	6291 (KeyBank National Assoc.)	2026001394	AMAZON MARK* OO59J0343
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	6/5/2026	6028005	$	918.73	04196 (Lake Erie Electric of Toledo, Inc.)	2026001210	OPS_TBG_Parking lot light timer repair
		6/26/2026	6028220	$	583.80	4852 (Yankee Doodle Flags & More)	2026000950	OPS_Twelve 12 Metroparks logo flags
100.7000.520800	MILEAGE - NR	6/5/2026	6027980	$	105.13	5184 (Emily Uhlman)	2026000339	NR_Mileage
		6/18/2026	6028130	$	183.57	5593 (Jay Wright)	2026000339	NR_Mileage
		6/26/2026	6028228	$	275.36	05023 (Tim Schetter)	2026000339	NR_Mileage
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	6/2/2026	CC:65756	$	6.99	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*A122D2R23
		6/16/2026	CC:65757	$	296.92	6291 (KeyBank National Assoc.)	2026001243	NR_Drift fence equipment
		6/8/2026	CC:65761	$	416.50	6291 (KeyBank National Assoc.)	2026001187	NR_Moth lighting equipment
		6/8/2026	CC:65761	$	359.00	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*461310SS3
		6/8/2026	CC:65761	$	38.58	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*AH7PC02C3
		6/8/2026	CC:65761	$	29.99	6291 (KeyBank National Assoc.)	2026001379	Amazon.com*VX5ZT4303
100.7000.550100	CONFERENCES/ TRAINING - NR	6/16/2026	CC:65757	$	312.48	6291 (KeyBank National Assoc.)	2026000949	NR_Fire Eastern Forests conference Sprow
		6/8/2026	CC:65761	$	337.04	6291 (KeyBank National Assoc.)	2026000949	NR_Fire Eastern Forests conference Sprow
		6/29/2026	CC:65763	$	267.50	6291 (KeyBank National Assoc.)	2026001286	NR_Training WFA
		6/22/2026	CC:65765	$	2,407.50	6291 (KeyBank National Assoc.)	2026001286	NR_Training WFA
100.7000.550200	MEMBERSHIP DUES - NR	6/18/2026	69626	$	816.00	6444 (Natural Areas Assoc.)	2026001173	NR_NAA memberships
100.7000.551900	MISC CONTRACT SVCS - NR	6/18/2026	69632	$	30,000.00	07146 (The Nature Conservancy)	2026001054	NR_Green Ribbon Initiative
261617604		6/16/2026	CC:65757	$	300.00	6291 (KeyBank National Assoc.)	2026001380	IN *CLI INC.

100.7000.552600	NATURAL AREA RESEARCH - NR	6/2/2026	CC:65756	$	6.00	6291 (KeyBank National Assoc.)	2026001281	ELAVON SRV FEE UW MADI
		6/2/2026	CC:65756	$	240.00	6291 (KeyBank National Assoc.)	2026001281	UW MADISON CENTRAL AR
100.7000.557100	UNIFORMS - NR	6/12/2026	6028076	$	100.00	6458 (Sam Piasecki)	2026000389	NR_Seasonal boot allowance
		6/16/2026	CC:65757	$	114.99	6291 (KeyBank National Assoc.)	2026000381	NR_Uniform_Whiteman
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	6/18/2026	69634	$	51.88	5683 (Ag-Pro-Berkey, OH LLC)	2026001268	NRW_Materials for oil change
		6/2/2026	CC:65756	$	228.71	6291 (KeyBank National Assoc.)	2026001281	Amazon.com*4X1UC92Q3
		6/2/2026	CC:65756	$	79.99	6291 (KeyBank National Assoc.)	2026001281	BASS PRO STORE ROSSFOR
		6/16/2026	CC:65757	$	33.25	6291 (KeyBank National Assoc.)	2026001380	FORREST AUTO SUPPLY OF
		6/16/2026	CC:65757	$	23.99	6291 (KeyBank National Assoc.)	2026001380	MENARDS HOLLAND OH
		6/16/2026	CC:65757	$	30.28	6291 (KeyBank National Assoc.)	2026001380	FESSENDEN HARDWARE
		6/16/2026	CC:65757	$	30.00	6291 (KeyBank National Assoc.)	2026001380	FESSENDEN HARDWARE
		6/16/2026	CC:65757	$	6.10	6291 (KeyBank National Assoc.)	2026001380	FORREST AUTO SUPPLY OF
		6/16/2026	CC:65757	$	32.54	6291 (KeyBank National Assoc.)	2026001380	GOGEL FASTENER AND IND
		6/16/2026	CC:65757	$	118.86	6291 (KeyBank National Assoc.)	2026001380	LUGBILL SUPPLY CENTER-
		6/16/2026	CC:65757	$	1,572.32	6291 (KeyBank National Assoc.)	2026001380	FLEETPRIDE340
		6/16/2026	CC:65757	$	14.59	6291 (KeyBank National Assoc.)	2026001380	TANDS TOOL
		6/16/2026	CC:65757	$	85.25	6291 (KeyBank National Assoc.)	2026001380	THE HOME DEPOT #3801
		6/8/2026	CC:65761	$	49.98	6291 (KeyBank National Assoc.)	2026001379	TRACTOR-SUPPLY-CO #014
		6/8/2026	CC:65761	$	120.80	6291 (KeyBank National Assoc.)	2026001379	OHIO CAT ST 03
		6/8/2026	CC:65761	$	27.18	6291 (KeyBank National Assoc.)	2026001379	FESSENDEN HARDWARE
		6/8/2026	CC:65761	$	12.80	6291 (KeyBank National Assoc.)	2026001379	TRI COUNTY WHEEL & RIM
		6/8/2026	CC:65761	$	34.99	6291 (KeyBank National Assoc.)	2026001379	TRACTOR-SUPPLY-CO #014
		6/8/2026	CC:65761	$	1.52	6291 (KeyBank National Assoc.)	2026001379	FESSENDEN HARDWARE
		6/8/2026	CC:65761	$	139.27	6291 (KeyBank National Assoc.)	2026001379	PARKERSTORE TRIAD TE
		6/29/2026	CC:65763	$	178.59	6291 (KeyBank National Assoc.)	2026001394	FORREST AUTO SUPPLY OF
		6/29/2026	CC:65763	$	11.49	6291 (KeyBank National Assoc.)	2026001394	FORREST AUTO SUPPLY OF
		6/29/2026	CC:65763	$	5.85	6291 (KeyBank National Assoc.)	2026001394	FESSENDEN HARDWARE
		6/29/2026	CC:65763	$	9.49	6291 (KeyBank National Assoc.)	2026001394	FORREST AUTO SUPPLY OF
		6/22/2026	CC:65765	$	3.98	6291 (KeyBank National Assoc.)	2026001393	FESSENDEN HARDWARE
		6/22/2026	CC:65765	$	57.79	6291 (KeyBank National Assoc.)	2026001393	GOGEL FASTENER AND IND
		6/22/2026	CC:65765	$	21.97	6291 (KeyBank National Assoc.)	2026001393	TRACTOR-SUPPLY-CO #014
		6/22/2026	CC:65765	$	17.99	6291 (KeyBank National Assoc.)	2026001393	Amazon.com*ZS4C67FA3
		6/22/2026	CC:65765	$	167.97	6291 (KeyBank National Assoc.)	2026001393	THOMAS EQUIPMENT
		6/22/2026	CC:65765	$	23.98	6291 (KeyBank National Assoc.)	2026001393	FESSENDEN HARDWARE
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	6/12/2026	6028065	$	615.21	6066 (Truland Equipment LLC)	2026001092	NRW_Fuel tank repair for John Deere 5075e
		6/2/2026	CC:65755	$	803.05	6369 (American Powersports)	2026001138	NRW_4 wheeler repair
		6/16/2026	CC:65757	$	225.24	6291 (KeyBank National Assoc.)	2026001380	JAM BEST ONE 158
		6/8/2026	CC:65761	$	292.48	6291 (KeyBank National Assoc.)	2026001379	HEINEMANN S
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCNN	6/5/2026	6028014	$	1,094.00	03059 (Speck Sales, Inc.)	2026000919	BCN_NRC_New Holland front tire replacements
		6/2/2026	CC:65756	$	87.13	6291 (KeyBank National Assoc.)	2026001281	Griffin Greenhouse Sup
		6/2/2026	CC:65756	$	25.58	6291 (KeyBank National Assoc.)	2026001281	GENERAL PRO HARDWARE.
		6/2/2026	CC:65756	$	175.92	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*6E4AP7SW3
		6/2/2026	CC:65756	$	11.98	6291 (KeyBank National Assoc.)	2026001281	MENARDS HOLLAND OH
		6/2/2026	CC:65756	$	39.04	6291 (KeyBank National Assoc.)	2026001281	MENARDS HOLLAND OH
		6/2/2026	CC:65756	$	364.79	6291 (KeyBank National Assoc.)	2026001281	Griffin Greenhouse Sup
		6/16/2026	CC:65757	$	465.82	6291 (KeyBank National Assoc.)	2026001380	Griffin Greenhouse Sup
		6/16/2026	CC:65757	$	43.99	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*RT1JV77O3
		6/16/2026	CC:65757	$	260.49	6291 (KeyBank National Assoc.)	2026001380	BOBBEX INC
		6/8/2026	CC:65761	$	174.24	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*EZ1HZ5X93
		6/8/2026	CC:65761	$	85.90	6291 (KeyBank National Assoc.)	2026001379	MENARDS HOLLAND OH
		6/8/2026	CC:65761	$	10.36	6291 (KeyBank National Assoc.)	2026001379	GENERAL PRO HARDWARE.
		6/8/2026	CC:65761	$	43.92	6291 (KeyBank National Assoc.)	2026001379	GENERAL PRO HARDWARE.
		6/8/2026	CC:65761	$	72.78	6291 (KeyBank National Assoc.)	2026001379	KROGER #531
		6/8/2026	CC:65761	$	69.88	6291 (KeyBank National Assoc.)	2026001379	MENARDS HOLLAND OH
		6/29/2026	CC:65763	$	109.65	6291 (KeyBank National Assoc.)	2026001394	CLEARWATER SYSTEMS
		6/22/2026	CC:65765	$	33.99	6291 (KeyBank National Assoc.)	2026001393	AMAZON MKTPL*C58B78V03
100.7003.531100	OFFICE SUPPLIES - BCNN	6/8/2026	CC:65761	$	205.05	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*0L7HE78N3
100.7003.551900	MISC CONTRACT SVCS - BCNN	6/12/2026	6028054	$	600.00	00863 (Quality Overhead Door, Inc.)	2026001142	BC_Shop garage door sensor installation
100.7003.552700	OTHER EQUIPMENT REPAIR - BCNN	6/2/2026	CC:65756	$	27.99	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*PP7RE9CC3
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	6/2/2026	CC:65756	$	2,430.36	6291 (KeyBank National Assoc.)	2026001281	LUCKEY FARMERS GRAYTOW
		6/2/2026	CC:65756	$	94.98	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*QS8Q72EH3
		6/16/2026	CC:65757	$	37.57	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*O05RE5D13

		6/16/2026	CC:65757	$	28.80	6291 (KeyBank National Assoc.)	2026001380	NEWFAX CORPORATION
		6/16/2026	CC:65757	$	1.75	6291 (KeyBank National Assoc.)	2026001380	GLADIEUX HOME CENTER
		6/16/2026	CC:65757	$	19.98	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*5F6VL0403
		6/8/2026	CC:65761	$	26.98	6291 (KeyBank National Assoc.)	2026001379	Amazon.com*ZX0SJ1H53
		6/8/2026	CC:65761	$	10.95	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*RO1US0WF3
		6/8/2026	CC:65761	$	35.00	6291 (KeyBank National Assoc.)	2026001379	ODA PESTICIDE & FERT
		6/29/2026	CC:65763	$	14.99	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*UT1EY72N3
		6/29/2026	CC:65763	$	1,009.95	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*IM9QI0IJ3
		6/22/2026	CC:65765	$	19.94	6291 (KeyBank National Assoc.)	2026001393	AMAZON MKTPL*A89YX8ZA3
		6/22/2026	CC:65765	$	15.00	6291 (KeyBank National Assoc.)	2026001393	AMAZON MKTPL*588AO1OL1
		6/22/2026	CC:65765	$	807.96	6291 (KeyBank National Assoc.)	2026001393	AMAZON MKTPL*YM9RV7WY3
100.7004.540400	ELECTRIC - NRE	6/30/2026	12080	$	67.52	01320 (Toledo Edison)	2026000006	HM_Electric usage (pumps)
		6/30/2026	12080	$	699.30	01320 (Toledo Edison)	2026000006	HM_Electric usage (pumps)
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	6/16/2026	CC:65757	$	69.82	6291 (KeyBank National Assoc.)	2026001380	HOSE SALES DIRECT
		6/16/2026	CC:65757	$	80.49	6291 (KeyBank National Assoc.)	2026001380	HOSE SALES DIRECT
		6/16/2026	CC:65757	$	320.47	6291 (KeyBank National Assoc.)	2026001380	TRULAND EQUIPMENT LLC
		6/8/2026	CC:65761	$	127.73	6291 (KeyBank National Assoc.)	2026001379	AG PRO MAUMEE 010335
		6/29/2026	CC:65763	$	358.13	6291 (KeyBank National Assoc.)	2026001394	TRULAND EQUIPMENT LLC
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	6/5/2026	69605	$	3,713.76	02619 (Berkey Farm Center)	2026001047	NRC_NRM: Herbicide and adjuvants
		6/2/2026	CC:65756	$	127.04	6291 (KeyBank National Assoc.)	2026001281	MENARDS HOLLAND OH
		6/16/2026	CC:65757	$	8.99	6291 (KeyBank National Assoc.)	2026001380	AMAZON MARK* XZ6Q46OP3
		6/16/2026	CC:65757	$	29.98	6291 (KeyBank National Assoc.)	2026001380	AMAZON MARK* KO7192213
		6/8/2026	CC:65761	$	530.86	6291 (KeyBank National Assoc.)	2026001379	AMAZON MARK* VG0S39GU3
		6/8/2026	CC:65761	$	19.99	6291 (KeyBank National Assoc.)	2026001379	AMAZON MARK* 3Z6267N13
		6/8/2026	CC:65761	$	1.50	6291 (KeyBank National Assoc.)	2026001379	GENERAL PRO HARDWARE.
		6/8/2026	CC:65761	$	4.69	6291 (KeyBank National Assoc.)	2026001379	O'REILLY 6110
		6/8/2026	CC:65761	$	5.69	6291 (KeyBank National Assoc.)	2026001379	GENERAL PRO HARDWARE.
		6/8/2026	CC:65761	$	33.98	6291 (KeyBank National Assoc.)	2026001379	AMAZON RETA* N76OO5N63
		6/8/2026	CC:65761	$	223.94	6291 (KeyBank National Assoc.)	2026001379	AMAZON RETA* 370UC4QB3
		6/29/2026	CC:65763	$	86.07	6291 (KeyBank National Assoc.)	2026001394	AMAZON MARK* 149519EY3
		6/29/2026	CC:65763	$	71.58	6291 (KeyBank National Assoc.)	2026001394	MENARDS HOLLAND OH
		6/29/2026	CC:65763	$	28.95	6291 (KeyBank National Assoc.)	2026001394	MENARDS HOLLAND OH
		6/29/2026	CC:65763	$	38.73	6291 (KeyBank National Assoc.)	2026001394	GRAINGER
		6/29/2026	CC:65763	$	83.20	6291 (KeyBank National Assoc.)	2026001394	LOWES #01643*
		6/29/2026	CC:65763	$	174.95	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*QP4HB4TE3
		6/29/2026	CC:65763	$	82.88	6291 (KeyBank National Assoc.)	2026001394	TRACTOR-SUPPLY-CO #014
		6/22/2026	CC:65765	$	2.18	6291 (KeyBank National Assoc.)	2026001393	THE HOME DEPOT #3801
		6/22/2026	CC:65765	$	(112.99)	6291 (KeyBank National Assoc.)	2026001393	AMAZON MARK* VG0S39GU3
		6/22/2026	CC:65765	$	109.91	6291 (KeyBank National Assoc.)	2026001393	O'REILLY 6110
100.7005.551900	MISC CONTRACT SVCS - NRC	6/12/2026	6028054	$	600.00	00863 (Quality Overhead Door, Inc.)	2026001142	BC_Shop garage door sensor installation
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	6/5/2026	6028014	$	2,500.00	03059 (Speck Sales, Inc.)	2026000919	BCN_NRC_New Holland front tire replacements
		6/8/2026	CC:65761	$	3.36	6291 (KeyBank National Assoc.)	2026001379	GENERAL PRO HARDWARE.
		6/8/2026	CC:65761	$	14.39	6291 (KeyBank National Assoc.)	2026001379	O'REILLY 6110
		6/8/2026	CC:65761	$	5.03	6291 (KeyBank National Assoc.)	2026001379	AUTOZONE #4518
		6/8/2026	CC:65761	$	8.34	6291 (KeyBank National Assoc.)	2026001379	MENARDS HOLLAND OH
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	6/22/2026	CC:65765	$	99.99	6291 (KeyBank National Assoc.)	2026001267	WM_Lark sparrow nest protection
100.7006.551900	MISC CONTRACT SVCS - WM	6/5/2026	6028008	$	6,499.37	4782 (Ohio Geese Control, LLC)	2026000828	WM_Goose control
100.7007.531600	COMPUTER SUPPLIES - GIS	6/8/2026	CC:65761	$	20.00	6291 (KeyBank National Assoc.)	2026000855	NR_GIS software
100.7008.530900	OTHER OP MTRLS & SUPPLIES - NAM	6/5/2026	6027997	$	399.92	4621 (Fin Farm LLC)	2026001093	NAM_Fish food for ponds
100.9000.520800	MILEAGE - PH	6/5/2026	6027983	$	152.18	6022 (Laine Carstensen)	2026000251	PH_Mileage reimbursement
		6/16/2026	CC:65757	$	6.00	6291 (KeyBank National Assoc.)	2026000251	PH_Mileage reimbursement
		6/16/2026	CC:65757	$	6.00	6291 (KeyBank National Assoc.)	2026001380	PARK SMART GARAGE'S
		6/8/2026	CC:65761	$	5.00	6291 (KeyBank National Assoc.)	2026000251	PH_Mileage reimbursement
		6/22/2026	CC:65765	$	6.00	6291 (KeyBank National Assoc.)	2026000251	PH_Mileage reimbursement
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH	6/16/2026	CC:65757	$	37.96	6291 (KeyBank National Assoc.)	2026001380	AMAZON MARK* DR68F0V03
		6/16/2026	CC:65757	$	23.96	6291 (KeyBank National Assoc.)	2026001380	OFFICEMAX/DEPOT 6811
100.9000.531100	OFFICE SUPPLIES - PH	6/29/2026	CC:65763	$	15.99	6291 (KeyBank National Assoc.)	2026001394	AMAZON MARK* P67082OL3
100.9000.550100	CONFERENCES/ TRAINING - PH	6/2/2026	CC:65756	$	18.00	6291 (KeyBank National Assoc.)	2026001281	PAYPAL *AFP NORTHWE

100.9000.551900		MISC CONTRACT SVCS - PH	6/26/2026	69646	$ 8,000.00	5258 (Jenny Perin, LLC)	2026001032	PH_Development strategy consulting Apr-Dec 2026
100.9000.553600		Engagement Activities - PH	6/16/2026	CC:65757	$ 230.00	6291 (KeyBank National Assoc.)	2026001380	ONE DAY SIGN INC
			6/8/2026	CC:65761	$ 1,207.49	6291 (KeyBank National Assoc.)	2026001379	IMPRINTLOGO
			6/8/2026	CC:65761	$ 542.00	6291 (KeyBank National Assoc.)	2026001379	ONE DAY SIGN INC
			6/8/2026	CC:65761	$ 1,226.00	6291 (KeyBank National Assoc.)	2026001379	ONE DAY SIGN INC
201.1000.580900		OTHER OPERATIONAL EXPENDITURES - OD	6/2/2026	CC:65756	$ 1,077.20	6291 (KeyBank National Assoc.)	2026001281	PY *JUPMODE
			6/16/2026	CC:65757	$ 6.00	6291 (KeyBank National Assoc.)	2026001380	PARK SMART GARAGE'S
			6/16/2026	CC:65757	$ 5.00	6291 (KeyBank National Assoc.)	2026001380	PARK SMART GARAGE'S
			6/8/2026	CC:65761	$ 20.99	6291 (KeyBank National Assoc.)	2026001379	AMAZON MARK* TG3PZ3U93
			6/8/2026	CC:65761	$ 7.00	6291 (KeyBank National Assoc.)	2026001379	Glass City
			6/29/2026	CC:65763	$ 240.00	6291 (KeyBank National Assoc.)	2026001394	ONE DAY SIGN INC
			6/29/2026	CC:65763	$ 59.98	6291 (KeyBank National Assoc.)	2026001394	AMAZON MARK* UQ55053K3
			6/29/2026	CC:65763	$ 45.21	6291 (KeyBank National Assoc.)	2026001394	AMAZON MARK* 658DY0BO3
			6/29/2026	CC:65763	$ 15.87	6291 (KeyBank National Assoc.)	2026001394	OFFICEMAX/DEPOT 6031
			6/29/2026	CC:65763	$ 39.99	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*MB7M05O73
			6/29/2026	CC:65763	$ 46.00	6291 (KeyBank National Assoc.)	2026001394	SQ *MADDIE & BELLA COF
			6/29/2026	CC:65763	$ 56.96	6291 (KeyBank National Assoc.)	2026001394	KROGER #870
			6/22/2026	CC:65765	$ 5.00	6291 (KeyBank National Assoc.)	2026001393	PARK SMART GARAGE'S
			6/22/2026	CC:65765	$ 5.00	6291 (KeyBank National Assoc.)	2026001393	PARK SMART GARAGE'S
			6/22/2026	CC:65765	$ 95.73	6291 (KeyBank National Assoc.)	2026001393	MPIX
			6/22/2026	CC:65766	$ 500.00	4972 (Pip & Cricket)	2026001291	Evening of Gratitude invitation - Ally Effler celebration
202.3001.530900	244008903	OTHER OP MTRLS/SUPPLIES - ES	6/29/2026	CC:65763	$ 186.24	6291 (KeyBank National Assoc.)	2026001394	WAL-MART #5030
	244008903		6/22/2026	CC:65765	$ 110.40	6291 (KeyBank National Assoc.)	2026001393	WM SUPERCENTER #5030
	244008903		6/22/2026	CC:65765	$ 303.62	6291 (KeyBank National Assoc.)	2026001393	WM SUPERCENTER #5030
	244008903		6/22/2026	CC:65765	$ 179.44	6291 (KeyBank National Assoc.)	2026001393	WAL-MART #5029
	244008903		6/22/2026	CC:65765	$ 74.98	6291 (KeyBank National Assoc.)	2026001393	WAL-MART #5029
202.4000.551900	261617802	MISC CONTRACT SVCS - MKTG	6/5/2026	69607	$ 855.00	6355 (Concentrek)	2026000308	NatureRx contract
202.4001.551900	260619600	MISC CONTRACT SVCS - ACT	6/5/2026	6028002	$ 14,000.00	4877 (Jupmode)	2026001062	ACT_Watershet Weekend t-shirts
	260619600		6/26/2026	6028202	$ 2,010.80	05216 (Meredith Party Rentals)	2026001041	ACT_Watershed Weekend rentals, tent, chairs & other equip
	260619600		6/26/2026	6028202	$ 3,159.10	05216 (Meredith Party Rentals)	2026001041	ACT_Watershed Weekend rentals, tent, chairs & other equip
	260619600		6/22/2026	CC:65767	$ 818.85	05216 (Meredith Party Rentals)	2026001041	ACT_Watershed Weekend rentals, tent, chairs & other equip
202.4001.553500	260619600	MARKETING & EDUCATIONAL SIGNS - ACT	6/12/2026	6028036	$ 4,594.04	08485 (CGS Imaging)	2026001053	ACT_Watershed Weekend signage
202.5001.530900	250512303	OTHER OP MTRLS & SUPPLIES - PC	6/5/2026	6027994	$ 912.00	00835 (Digimatics, Inc.)	2026000791	PH_Moss Garden donor plaque - Kimble
202.5001.570200	260218302	LAND IMPROVEMENTS - PC	6/5/2026	69611	$ 3,158.05	5358 (Palmer Brothers Concrete)	2026000882	PC_PR_Concrete for Dam Area Restroom improvements
	260218302		6/5/2026	69611	$ 3,121.00	5358 (Palmer Brothers Concrete)	2026000882	PC_PR_Concrete for Dam Area Restroom improvements
	245115303		6/18/2026	69621	$ 190,000.00	07520 (Arts Commission of Greater Toledo)	2025000917	PC_GC International Park custom art feature
	260218302		6/5/2026	6027998	$ 383.30	4887 (Green Earth Transportation)	2026000880	PC_PR_Topsoil for Dam Area Restroom improvements
	260218302		6/5/2026	6027999	$ 270.00	6346 (FusionSite Ohio LLC)	2026000881	PC_PR_Portable Toilet rental for Dam Area Restroom
	9900021500		6/5/2026	6028001	$ 2,000.00	5873 (J&M Cruise LInes, LTD)	2026001018	PC_GC Barge rental for painting of Tugboat
	9900021500		6/5/2026	6028001	$ 360.00	5873 (J&M Cruise LInes, LTD)	2026001157	PC_GC Barge rental for painting of Tugboat - Sup.
	260218302		6/12/2026	6028043	$ 96.50	6346 (FusionSite Ohio LLC)	2026000881	PC_PR_Portable toilet rental for Dam Area Restroom
	260218302		6/12/2026	6028055	$ 1,886.00	07095 (Pahl Ready Mix Concrete, Inc.)	2026000882	PC_PR_Concrete for Dam Area Restroom improvements
	260218302		6/12/2026	6028057	$ 2,492.98	01047 (Select Stone Company LLC)	2026000913	PC_PR_Field stone & FonDuLac for Dam Area Restroom
	9900141300		6/12/2026	6028061	$ 480.00	08162 (The Edge Group, Inc.)	2026000687	PC_Festival Park professional landscape architecture services
	9900141300		6/12/2026	6028061	$ 15,460.00	08162 (The Edge Group, Inc.)	2026001120	PC_Festival Park professional landscape architecture services
	255600300		6/26/2026	6028196	$ 78,200.00	07630 (INDUSTRIAL POWER SYSTEMS, INC.)	2026000853	PC_Mini Maumee Vault equipment replacement
	9900051400		6/26/2026	6028199	$ 1,021,822.41	5431 (Kokosing Construction Company, Inc.)	2026001034	PC_Riverwalk BUILD construction management services
	260218302		6/26/2026	6028205	$ 1,834.95	07095 (Pahl Ready Mix Concrete, Inc.)	2026000882	PC_PR_Concrete for Dam Area Restroom improvements
	9900001100		6/16/2026	CC:65757	$ 36.81	6291 (KeyBank National Assoc.)	2026001380	GOGEL FASTENER AND IND
	9900001100		6/16/2026	CC:65757	$ 797.54	6291 (KeyBank National Assoc.)	2026001380	DOWLING STEEL
	9900001100		6/16/2026	CC:65757	$ 20.39	6291 (KeyBank National Assoc.)	2026001380	GOGEL FASTENER AND IND
	9900001100		6/16/2026	CC:65757	$ 464.00	6291 (KeyBank National Assoc.)	2026001380	GOGEL FASTENER AND IND
	9900001100		6/16/2026	CC:65757	$ 13.82	6291 (KeyBank National Assoc.)	2026001380	GOGEL FASTENER AND IND
	9900001100		6/16/2026	CC:65757	$ 40.00	6291 (KeyBank National Assoc.)	2026001380	ONE DAY SIGN INC
	9900001100		6/16/2026	CC:65757	$ 764.20	6291 (KeyBank National Assoc.)	2026001380	GOGEL FASTENER AND IND
	9900001100		6/16/2026	CC:65757	$ 106.64	6291 (KeyBank National Assoc.)	2026001380	THE HOME DEPOT #3801
	9900001100		6/8/2026	CC:65761	$ 701.79	6291 (KeyBank National Assoc.)	2026001379	GOGEL FASTENER AND IND
	9900001100		6/8/2026	CC:65761	$ 387.11	6291 (KeyBank National Assoc.)	2026001379	GOGEL FASTENER AND IND
	9900001100		6/8/2026	CC:65761	$ 736.00	6291 (KeyBank National Assoc.)	2026001379	ONE DAY SIGN INC
	9900001100		6/8/2026	CC:65761	$ 1,378.80	6291 (KeyBank National Assoc.)	2026001379	DOWLING STEEL
202.5001.571110	201550818	CAP MAINT EXIST BLDGS - PC	6/29/2026	CC:65763	$ 27.75	6291 (KeyBank National Assoc.)	2026001394	BLACK SWAMP STEEL INC

202.5004.530900	243612403	OTHER OP MTRLS & SUPPLIES - RAN	6/22/2026	CC:65765	$	57.78	6291 (KeyBank National Assoc.)	2026001393	AMAZON RETA* 5Z2N22BC3
202.5185.572900	250215908	FRANCE STONE 2025-STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	6/5/2026	69611	$	4,347.95	5358 (Palmer Brothers Concrete)	2025001337	PC_PR_Concrete for Dam Shelter improvements
	250215908		6/26/2026	69648	$	492.55	5358 (Palmer Brothers Concrete)	2026001218	PC_PR_Concrete for Dam Shelter improvements - Sup.
	250215908		6/5/2026	6028010	$	1,327.70	07095 (Pahl Ready Mix Concrete, Inc.)	2025001337	PC_PR_Concrete for Dam Shelter improvements
	250215908		6/8/2026	CC:65761	$	436.62	6291 (KeyBank National Assoc.)	2026001379	THE CHAS E PHIPPS CO.
202.5186.572900	260211608	2026 France Stone - STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO-Lock 44 guide wall repairs	6/2/2026	CC:65756	$	135.92	6291 (KeyBank National Assoc.)	2026001281	LUGBILL SUPPLY CENTER-
202.6000.530900	20204001	OTHER OP MTRLS & SUPPLIES - OPS	6/5/2026	69612	$	40.00	5780 (Rader's Creations)	2026000360	PH_Memorial brick engraving
	20163802		6/5/2026	6027994	$	220.00	00835 (Digimatics, Inc.)	2026000790	PH_Glass City bench plaque - Toledo Troopers
	20163802		6/5/2026	6027994	$	98.00	00835 (Digimatics, Inc.)	2026000942	PH_Moss Garden bench plaque - Kimble
202.6000.551900	260614708	MISC CONTRACT SVCS - OPS	6/26/2026	6028194	$	600.00	6115 (Go Zero Services)	2026000827	OPS_Composting for Market Hall
202.6007.551900	20201011	MISC CONTRACT SVCS - WW	6/18/2026	6028104	$	90.00	08759 (Envirocare Lawn & Landscape, LLC.)	2025000863	WW_Annual garden pest & disease treatments
	20201011		6/26/2026	6028191	$	182.50	08759 (Envirocare Lawn & Landscape, LLC.)	2025000862	WW_Liquid deer fence applications
202.6010.533100	20201021	PLANTS - TBG	6/22/2026	CC:65765	$	169.91	6291 (KeyBank National Assoc.)	2026001393	OAK PARK LAND AND WATE
202.7000.530900	260908902	OTHER OP MTRLS & SUPPLIES - NR	6/8/2026	CC:65761	$	71.48	6291 (KeyBank National Assoc.)	2026001379	AMAZON MARK* PN5773PP3
	260908902		6/8/2026	CC:65761	$	223.94	6291 (KeyBank National Assoc.)	2026001379	AMAZON RETA* 370UC4QB3
202.7001.530900	220913703	OTHER OP MTRLS & SUPPLIES - NRW	6/30/2026	69649	$	2,430.31	02619 (Berkey Farm Center)	2026001074	NRW_SOGL_TNC_Herbicide and adjuvants
202.7003.530900	20201025	OTHER OP MTRLS & SUPPLIES-BCNN	6/16/2026	CC:65757	$	100.76	6291 (KeyBank National Assoc.)	2026001380	MENARDS HOLLAND OH
	20201025		6/8/2026	CC:65761	$	1,295.94	6291 (KeyBank National Assoc.)	2026001379	MATERIAL HANDLING EXCH
	20201025		6/29/2026	CC:65763	$	616.29	6291 (KeyBank National Assoc.)	2026001394	United Label & Sales C
202.7004.551900	250915803	MISC CONTRACT SVCS - NRE	6/8/2026	CC:65761	$	1,250.00	6291 (KeyBank National Assoc.)	2026001379	IN *P & R DRONE SOLUTI
202.8003.530900	233405402	MTRLS & SUPPLIES - PRG	6/18/2026	69633	$	1,400.00	08101 (Zero Gravity Trailer Sales, LLC)	2026001169	PRG_ODS_New axle
202.8003.551900	243413503	MISC CONTRACT SVCS - PRG	6/26/2026	6028215	$	195.00	01307 (Toledo Board of Education)	2026000328	PRG_Nature Express transportation
	243413503		6/26/2026	6028215	$	165.75	01307 (Toledo Board of Education)	2026000328	PRG_Nature Express transportation
	243413503		6/26/2026	6028215	$	409.50	01307 (Toledo Board of Education)	2026000328	PRG_Nature Express transportation
	243413503		6/26/2026	6028215	$	429.00	01307 (Toledo Board of Education)	2026000328	PRG_Nature Express transportation
202.8004.520800	151100002	MILEAGE - Connections Camp	6/5/2026	6027984	$	106.79	6454 (Joi Hall)	2026000956	PRG_CCNX mileage
	151100002		6/12/2026	6028074	$	241.43	6410 (Roxanne Camacho)	2026001220	PRG_CCNX mileage
	151100002		6/12/2026	6028075	$	188.21	6252 (Lauren Wilt)	2026001220	PRG_CCNX mileage
202.8004.530900	151100002	OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	6/19/2026	12062	$	3,793.19	04427 (Amazon Prime)	2026001367	DW_June 2026 paym ref: 2026000180
	151100002		6/19/2026	12062	$	876.18	04427 (Amazon Prime)	2026001367	DW_June 2026 paym ref: 2026000180
	151100002		6/16/2026	CC:65757	$	174.74	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*KU71L9EW3
	151100002		6/16/2026	CC:65757	$	141.71	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*0L5PB8LK3
	151100002		6/16/2026	CC:65757	$	116.93	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*OR7WT1GJ3
	151100002		6/16/2026	CC:65757	$	184.32	6291 (KeyBank National Assoc.)	2026001380	Amazon.com*N81XR6GI3
	151100002		6/8/2026	CC:65761	$	175.03	6291 (KeyBank National Assoc.)	2026001379	WM SUPERCENTER #5029
	151100002		6/8/2026	CC:65761	$	89.99	6291 (KeyBank National Assoc.)	2026001379	Amazon.com*N10P03853
	151100002		6/8/2026	CC:65761	$	52.35	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*HN0FD56G3
	151100002		6/8/2026	CC:65761	$	175.20	6291 (KeyBank National Assoc.)	2026001379	SP BEADTIN.COM
	151100002		6/8/2026	CC:65761	$	49.99	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*FK2B135K3
	151100002		6/8/2026	CC:65761	$	179.96	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*GK7473P53
	151100002		6/8/2026	CC:65761	$	40.57	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*7O1SJ5473
	151100002		6/8/2026	CC:65761	$	62.49	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*DD4FR43A3
	151100002		6/8/2026	CC:65761	$	23.91	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*OQ27K3V13
	151100002		6/8/2026	CC:65761	$	32.82	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*UE5VI9OV3
	151100002		6/8/2026	CC:65761	$	15.18	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*FQ5U64AM3
	151100002		6/8/2026	CC:65761	$	23.75	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*CP6ZY0OT3
	151100002		6/8/2026	CC:65761	$	231.06	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*RX1XL1JX3
	151100002		6/8/2026	CC:65761	$	23.68	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*Y68JT9BL3
	151100002		6/8/2026	CC:65761	$	448.60	6291 (KeyBank National Assoc.)	2026001379	Amazon.com*BT9243Q63
	151100002		6/8/2026	CC:65761	$	172.19	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*B64UA86J3
	151100002		6/8/2026	CC:65761	$	65.99	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*EB3OV9IL3
	151100002		6/8/2026	CC:65761	$	74.10	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*6M9297GQ3
	151100002		6/8/2026	CC:65761	$	57.88	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*JE9H59XZ3
	151100002		6/29/2026	CC:65763	$	266.57	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*D17OZ0EE3
	151100002		6/29/2026	CC:65763	$	4.57	6291 (KeyBank National Assoc.)	2026001394	WM SUPERCENTER #5029
	151100002		6/22/2026	CC:65765	$	83.29	6291 (KeyBank National Assoc.)	2026001393	Amazon.com*DX36J6JK3

	151100002		6/22/2026	CC:65765	$	157.37	6291 (KeyBank National Assoc.)	2026001393	AMAZON MKTPL*ZL5S65503
202.9000.551900	9900000300	MISC CONTRACT SVCS - PH	6/26/2026	6028210	$	3,942.16	5587 (SIOGO Consulting)	2026001149	PH_Glass City donor plaques - Starburst, Shousher, Rotary Clubs
	9900000300		6/8/2026	CC:65761	$	336.00	6291 (KeyBank National Assoc.)	2026001379	SANDMAN SALES YARD HOL
204.0000.440100		REQUESTED PROGRAMS (PRIOR ENVIRONMENTAL ED FEES)	6/12/2026	69618	$	1,200.00	90002 (Other Refunds)	2026001252	PRG_Prog refund_YMCA Summer Adv Camp, #199293, $1200.00
204.0000.491400		REIMBURSEMENTS	6/2/2026	CC:65756	$	9.98	6291 (KeyBank National Assoc.)	2026000135	DW_Employee reimbursements to Metroparks
			6/22/2026	CC:65765	$	59.67	6291 (KeyBank National Assoc.)	2026000135	DW_Employee reimbursements to Metroparks
204.8002.520800		MILEAGE - PRG_ODS	6/5/2026	6027975	$	82.66	4663 (Alissa Barwinski Caple)	2026000424	PRG_ODS_Mileage
			6/5/2026	6027976	$	146.23	08154 (Ashley Smith)	2026000424	PRG_ODS_Mileage
			6/5/2026	6027981	$	121.87	6385 (Emily Beal)	2026000424	PRG_ODS_Mileage
			6/12/2026	6028071	$	101.36	5377 (Jessica Duncan)	2026001248	PRG_ODS_Mileage 2
			6/12/2026	6028072	$	194.59	6231 (Erin Paquette)	2026001248	PRG_ODS_Mileage 2
			6/18/2026	6028128	$	323.28	6459 (Irene Dieter)	2026001248	PRG_ODS_Mileage 2
			6/18/2026	6028132	$	123.25	6413 (Jude Dietrich)	2026001248	PRG_ODS_Mileage 2
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	6/2/2026	CC:65756	$	68.74	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*KR7TE7PK3
			6/2/2026	CC:65756	$	15.29	6291 (KeyBank National Assoc.)	2026001281	Amazon.com*OF88E7G03
			6/2/2026	CC:65756	$	57.07	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*Z36SV5WA3
			6/2/2026	CC:65756	$	132.45	6291 (KeyBank National Assoc.)	2026001281	WM SUPERCENTER #3445
			6/2/2026	CC:65756	$	163.23	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*B376Z8513
			6/16/2026	CC:65757	$	115.00	6291 (KeyBank National Assoc.)	2026001380	HORN LOCK & KEY 1
			6/16/2026	CC:65757	$	124.99	6291 (KeyBank National Assoc.)	2026001380	MENARDS HOLLAND OH
			6/16/2026	CC:65757	$	109.77	6291 (KeyBank National Assoc.)	2026001380	Amazon.com*F89S89GW3
			6/16/2026	CC:65757	$	109.77	6291 (KeyBank National Assoc.)	2026001380	Amazon.com*JC3L30ZB3
			6/16/2026	CC:65757	$	109.77	6291 (KeyBank National Assoc.)	2026001380	Amazon.com*SH8TZ4EW3
			6/16/2026	CC:65757	$	116.41	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*N28C72QR3
			6/16/2026	CC:65757	$	129.75	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*041FN2HR3
			6/16/2026	CC:65757	$	129.75	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*UG2TR01T3
			6/8/2026	CC:65761	$	29.37	6291 (KeyBank National Assoc.)	2026001379	MEIJER STORE #115
			6/8/2026	CC:65761	$	79.27	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*EE7FV79A3
			6/29/2026	CC:65763	$	83.88	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*249ZS2VB3
			6/29/2026	CC:65763	$	249.99	6291 (KeyBank National Assoc.)	2026001394	WEST MARINE #75
204.8002.530900		OTHER OP MTRLS & SUPPLIES - PRG_ODS	6/29/2026	CC:65763	$	43.19	6291 (KeyBank National Assoc.)	2026001394	WM SUPERCENTER #5030
			6/29/2026	CC:65763	$	46.16	6291 (KeyBank National Assoc.)	2026001394	KROGER #531
			6/22/2026	CC:65765	$	45.81	6291 (KeyBank National Assoc.)	2026001393	KROGER #504
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	6/2/2026	CC:65756	$	14.54	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*X52NU1B63
			6/2/2026	CC:65756	$	257.20	6291 (KeyBank National Assoc.)	2026001281	NORTHWEST RIVER SUPPLI
			6/2/2026	CC:65756	$	13.69	6291 (KeyBank National Assoc.)	2026001281	NORTHWEST RIVER SUPPLI
			6/2/2026	CC:65756	$	3.39	6291 (KeyBank National Assoc.)	2026001281	KROGER #531
			6/16/2026	CC:65757	$	23.49	6291 (KeyBank National Assoc.)	2026001380	Amazon.com*IK68X10K3
			6/16/2026	CC:65757	$	99.06	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*X42DY97Q3
			6/16/2026	CC:65757	$	9.95	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*8X24R0TC3
			6/16/2026	CC:65757	$	144.80	6291 (KeyBank National Assoc.)	2026001380	WALMART.COM
			6/16/2026	CC:65757	$	25.38	6291 (KeyBank National Assoc.)	2026001380	Amazon.com*RW6YW2CU3
			6/16/2026	CC:65757	$	124.20	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*UM28K9QG3
			6/16/2026	CC:65757	$	275.31	6291 (KeyBank National Assoc.)	2026001380	AMAZON MKTPL*UI7L81JD3
			6/8/2026	CC:65761	$	113.90	6291 (KeyBank National Assoc.)	2026001379	HOBBY LOBBY #399
			6/29/2026	CC:65763	$	160.58	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*JG36W1YM3
			6/29/2026	CC:65763	$	41.87	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*DZ8LU3TF3
			6/29/2026	CC:65763	$	154.89	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*ND4VT7ND3
			6/29/2026	CC:65763	$	42.92	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*Q20YE6L63
			6/29/2026	CC:65763	$	8.98	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*G78XX58X3
			6/29/2026	CC:65763	$	36.66	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*8W1NE0VF3
			6/29/2026	CC:65763	$	38.97	6291 (KeyBank National Assoc.)	2026001394	MICHAELS STORES 9428
			6/29/2026	CC:65763	$	427.03	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*XC21J2ZA3
			6/29/2026	CC:65763	$	9.49	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*VA4OC8G43
			6/29/2026	CC:65763	$	24.73	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*HZ9WF1BF3
			6/29/2026	CC:65763	$	153.89	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*762GS10Y3
204.8002.550100		CONFERENCES/ TRAINING - PRG_ODS	6/16/2026	CC:65757	$	40.00	6291 (KeyBank National Assoc.)	2026001380	AMERICANCA* ACA PADDLE
			6/16/2026	CC:65757	$	30.00	6291 (KeyBank National Assoc.)	2026001380	AMERICANCA* ACA PADDLE
204.8002.551900		MISC CONTRACT SVCS - PRG_ODS	6/8/2026	CC:65761	$	119.99	6291 (KeyBank National Assoc.)	2026001379	ZERO GRAVITY
			6/8/2026	CC:65761	$	253.99	6291 (KeyBank National Assoc.)	2026001379	ZERO GRAVITY
			6/8/2026	CC:65761	$	3,570.31	6291 (KeyBank National Assoc.)	2026001379	SPECTRUM SPORTS INTL
			6/8/2026	CC:65761	$	115.00	6291 (KeyBank National Assoc.)	2026001379	STICKER MULE

			6/29/2026	CC:65763	$	54.98	6291 (KeyBank National Assoc.)	2026001394	GRMN
			6/29/2026	CC:65763	$	(28.79)	6291 (KeyBank National Assoc.)	2026001394	WELCHS GOLF CARTS INC
204.8002.557100		UNIFORMS - PRG_ODS	6/16/2026	CC:65757	$	15.70	6291 (KeyBank National Assoc.)	2026000429	PRG_ODS_Matt Miller uniform
			6/16/2026	CC:65757	$	74.75	6291 (KeyBank National Assoc.)	2026001380	IN *SHARONCO INC.
			6/8/2026	CC:65761	$	200.95	6291 (KeyBank National Assoc.)	2026000427	PRG_ODS_Caitlin B uniform allowance
			6/29/2026	CC:65763	$	77.45	6291 (KeyBank National Assoc.)	2026000429	PRG_ODS_Matt Miller uniform
204.8002.558600		FIXED EQUIP REPAIR - PRG_ODS	6/29/2026	CC:65763	$	46.26	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*IB23T2JP3
			6/22/2026	CC:65765	$	40.04	6291 (KeyBank National Assoc.)	2026001393	O'REILLY 6110
204.8002.580900		OTHER OPERATIONAL EXPENDITURES - PRG_ODS	6/22/2026	CC:65765	$	119.33	6291 (KeyBank National Assoc.)	2026001393	MEIJER STORE #115
204.8003.520800		MILEAGE - PRG_EE	6/18/2026	6028131	$	30.45	06534 (Jennifer Elsworth)	2026000211	PRG_Mileage
204.8003.532100		ED ACTIVITY SUPPLIES - PRG_EE	6/2/2026	CC:65756	$	113.97	6291 (KeyBank National Assoc.)	2026001281	AMAZON MARK* 9H8JD7PE3
			6/2/2026	CC:65756	$	33.98	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*AH4IS6BI3
			6/2/2026	CC:65756	$	106.30	6291 (KeyBank National Assoc.)	2026001281	AMAZON RETA* YQ3KA5B23
			6/2/2026	CC:65756	$	31.16	6291 (KeyBank National Assoc.)	2026001281	AMAZON RETA* 1F5D23I53
			6/8/2026	CC:65761	$	35.76	6291 (KeyBank National Assoc.)	2026001379	AMAZON RETA* Y711I2RB3
			6/8/2026	CC:65761	$	21.98	6291 (KeyBank National Assoc.)	2026001379	Amazon.com*3437Y22X3
			6/8/2026	CC:65761	$	82.40	6291 (KeyBank National Assoc.)	2026001379	AMAZON MKTPL*VJ86B5JD3
			6/29/2026	CC:65763	$	14.59	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*TH8910PX3
			6/29/2026	CC:65763	$	109.64	6291 (KeyBank National Assoc.)	2026001394	AMAZON RETA* QP2RF1XF3
			6/29/2026	CC:65763	$	16.00	6291 (KeyBank National Assoc.)	2026001394	AMAZON MKTPL*VY5019293
			6/22/2026	CC:65765	$	14.99	6291 (KeyBank National Assoc.)	2026001393	AMAZON MKTPL*1Y1J14OG3
			6/22/2026	CC:65765	$	14.80	6291 (KeyBank National Assoc.)	2026001393	AMAZON MKTPL*T414F2913
204.8003.551900		MISC CONTRACT SVCS - PRG_EE	6/26/2026	6028203	$	35.00	00449 (Metzgers, Inc.)	2026001191	PRG_Room board reprint MH
			6/2/2026	CC:65756	$	24.77	6291 (KeyBank National Assoc.)	2026001281	GRAINGER
			6/2/2026	CC:65756	$	62.10	6291 (KeyBank National Assoc.)	2026001281	THE ORIGINAL SUB SHOP
204.8003.557100		UNIFORMS - PRG_EE	6/29/2026	CC:65763	$	150.00	6291 (KeyBank National Assoc.)	2026000200	PRG_Uniform Morgan S
			6/29/2026	CC:65763	$	46.03	6291 (KeyBank National Assoc.)	2026001378	PRG_Uniform for Morgan S
256.7113.551900	20201001	MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	6/26/2026	6028200	$	79,785.20	08812 (Mark Haynes Construction, Inc.)	2025000557	LA_Audubon Islands restoration design build
256.7115.551900	250813700	MISC CONTACT SVCS - Baselgia and Prairie Ditch Restoration	6/12/2026	6028045	$	6,674.00	02316 (Geddis Paving & Excavating, Inc.)	2026000877	NR_GLRI Prairie and Baselgia restoration
257.5116.570200	260202807	LAND IMPROVEMENTS - Ohio Trail Maintenance	6/12/2026	69616	$	3,055.00	6016 (Herc Rentals Inc.)	2026000849	PC_PR_Stone roller for Towpath aggregate topdressing
	260202807		6/5/2026	6028000	$	6,923.25	01660 (Henry W. Bergman, Inc.)	2026000848	PC_PR_Aggregate for Towpath topdressing
257.7146.570100	262703607	Land Acquisition - Clean Ohio CLTAB- Dorr Flatwoods	6/8/2026	CC:65761	$	2,226.74	6291 (KeyBank National Assoc.)	2026001379	ACI*FIRSTENERGY
257.7176.551200	262203607	APPRAISER/ SURVEYOR - Clean Ohio CLTAD - Swan Creek Corridor: Westwood Tract	6/5/2026	6028019	$	7,105.00	5674 (Verdantas LLC)	2026000850	LA_Phase II environmental site assessment
257.7176.570100	262203607	LAND PURCHASE - Clean Ohio CLTAD - Swan Creek Corridor: Westwood Tract	6/12/2026	12056	$	1,189.50	02515 (Louisville Title Agency for N.W. Ohio, Inc.)	2026001229	LA_NR CLTAD Westwood land donation
258.7136.530900	260901508	OTHER OP MTRLS & SUPPLIES - TNC- Tree canopy	6/16/2026	CC:65757	$	56.00	6291 (KeyBank National Assoc.)	2026001380	GLADIEUX HOME CENTER
	260901508		6/16/2026	CC:65757	$	191.68	6291 (KeyBank National Assoc.)	2026001380	MENARDS OREGON OH
258.7136.551900	260901508	MISC CONTRACT SVCS -TNC- Tree canopy	6/26/2026	6028219	$	3,915.00	08753 (Woody Warehouse Nursery, Inc.)	2026000876	NR_Reforestation for volunteer planting Watershed Weekend
258.8116.530900	151100002	SUPPLIES - PNC Connections Camp 2026 Grant Assistance	6/19/2026	12062	$	2,866.32	04427 (Amazon Prime)	2026001367	DW_June 2026 paym ref: 2026000180
	151100002		6/2/2026	CC:65756	$	569.94	6291 (KeyBank National Assoc.)	2026001281	Amazon.com*KE5BN0UN3
	151100002		6/2/2026	CC:65756	$	534.90	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*9O9EL2CS3
	151100002		6/2/2026	CC:65756	$	124.07	6291 (KeyBank National Assoc.)	2026001281	AMAZON MKTPL*BF06752G3
258.8126.530900	263420008	OTHER OP MTRLS & SUPPLIES -Huntington STEAM Event	6/2/2026	CC:65756	$	399.80	6291 (KeyBank National Assoc.)	2026001281	EAI Education 01 OF 01
400.3003.573400		TECHNOLIGICAL EQUIPMENT - IS	6/5/2026	6028007	$	490.00	03760 (New Era Technology)	2025002267	IS_Fortinet FortiAP 231K Tri Band Wi-Fi 7 IEEE 802
			6/5/2026	6028007	$	1,619.69	03760 (New Era Technology)	2025002350	IS_FORTIGATE-70G HW PLUS 3YR FORTICARE PREM AND FO
			6/5/2026	6028007	$	691.00	03760 (New Era Technology)	2026000762	IS_Fortinet FortiCare Comprehensive Support
			6/5/2026	6028007	$	147.00	03760 (New Era Technology)	2025002267	IS_FORTIAP-231K FORTICARE PREMIUM SUPPORT
			6/5/2026	6028007	$	1,635.00	03760 (New Era Technology)	2025002350	IS_FORTIAP-432G OUTDOOR WRLS FORTIAP-TRI RADIO 1X
			6/5/2026	6028007	$	85.00	03760 (New Era Technology)	2026000762	IS_Fortinet FortiDeploy - License - 1 License
			6/5/2026	6028007	$	591.00	03760 (New Era Technology)	2025002350	IS_FORTIAP-432G 3YR FORTICARE PREMIUM SUPPORT
			6/5/2026	6028007	$	210.00	03760 (New Era Technology)	2025002350	IS_F1PORT GIGABIT POE POWER INJECTOR 802.3BT UP TO
			6/5/2026	6028007	$	1,278.40	03760 (New Era Technology)	2025002350	IS_DIRECTIONAL 2.4/5GHZ 8/6.5DBI WIFI PATCH H:60/6
			6/5/2026	6028007	$	65.00	03760 (New Era Technology)	2025002350	IS_ENABLES ZERO TOUCH BULK PROVISIONING FOR YOUR F

400.5001.551300	255600300	ARCHITECT/ ENGINEER - PC	6/5/2026	6028015	$	4,820.00	07761 (Smithgroup JJR, LLC)	2025002408	PC_GCMP Mini Maumee Vault equipment replacement
	261909705		6/12/2026	6028040	$	3,250.00	06910 (DGL Consulting Engineers, LLC)	2026001040	PC_FA TOPO survey accessible playground
400.5001.571120		CAP IMPROVEMENTS EXIST BLDGS - PC	6/12/2026	69620	$	9,295.00	6402 (State Soft Water)	2026001007	PC_BC_Replacement upgraded RO system for Nursery
400.5001.571200	250602102	NEW STRUCTURES OTHER THAN BUILDINGS - PC	6/22/2026	CC:65765	$	2,650.00	6291 (KeyBank National Assoc.)	2026001393	IN *LINKA TECHNOLOGIES
400.5001.572900	260402607	MISC INFRASTRUCTURE - PC	6/18/2026	69635	$	4,125.00	02631 (Feller Finch & Associates)	2026000609	PC_SI Siegert Lake asphalt trail adjustment & drainage
	260218302		6/26/2026	69648	$	1,146.00	5358 (Palmer Brothers Concrete)	2026001176	PC_PR_Concrete for Dam Area Restroom improvements
	260218302		6/26/2026	69648	$	2,502.95	5358 (Palmer Brothers Concrete)	2026001176	PC_PR_Concrete for Dam Area Restroom improvements
	260218302		6/12/2026	6028057	$	4,140.51	01047 (Select Stone Company LLC)	2026000913	PC_PR_Field stone & FonDuLac for Dam Area Restroom
	260218302		6/26/2026	6028205	$	51.05	07095 (Pahl Ready Mix Concrete, Inc.)	2026001176	PC_PR_Concrete for Dam Area Restroom improvements
	260218302		6/2/2026	CC:65756	$	74.00	6291 (KeyBank National Assoc.)	2026001281	OHIO COMPOST RECYCLIN
	260218302		6/2/2026	CC:65756	$	210.00	6291 (KeyBank National Assoc.)	2026001281	OHIO COMPOST RECYCLIN
	260218302		6/2/2026	CC:65756	$	383.51	6291 (KeyBank National Assoc.)	2026001281	GOGEL FASTENER AND IND
	260218302		6/8/2026	CC:65761	$	394.84	6291 (KeyBank National Assoc.)	2026001379	SKYWORKS BUFFALO
	260218302		6/8/2026	CC:65761	$	210.00	6291 (KeyBank National Assoc.)	2026001379	OHIO COMPOST RECYCLIN
400.5003.573300	240913706	MACHINERY & EQUIPMENT - CR	6/12/2026	6028041	$	5,642.00	08203 (Dultmeier Sales, Inc.)	2026001104	NR_NFWF_SOGL_UTV Skid Sprayer
400.6000.573300		MACHINERY & EQUIPMENT - OPS	6/12/2026	69614	$	19,351.01	5769 (CEC Turf and Tractor)	2026000885	OPS_PE_Kubota ZD1211R-3-60R Zero Turn Mower
			6/12/2026	69614	$	29,034.93	5769 (CEC Turf and Tractor)	2026000889	OPS_PR_Kubota RTV X1130WL-H
			6/18/2026	69622	$	36,502.20	5769 (CEC Turf and Tractor)	2026000994	OPS_GC_Kubota RTVX2C-PKLH-1
400.6000.573801		VEHICLES LEASED - OPS	6/30/2026	12077	$	40,309.17	5598 (Enterprise Fleet Management)	2026000172	OPS_Vehicles leased
401.7002.551900	262703607	MISC CONTRACT SVCS - LA	6/8/2026	CC:65761	$	742.25	6291 (KeyBank National Assoc.)	2026001379	ACI*FIRSTENERGY
404.5001.551900	9902160300	MISC CONTRACT SVCS - PC	6/12/2026	69615	$	3,530.00	07881 (GRAPHITE DESIGN + BUILD LIMITED)	2025002397	PC_GCRW bronze turtle sculptures
	9900041300		6/12/2026	6028039	$	1,184.51	5875 (Colliers Engineering & Design, Inc.)	2025002274	PC_GCRW Maritime Plaza programming and design
	9900000800		6/26/2026	6028209	$	5,000.00	5937 (Shumaker Advisors LLC)	2025002576	MKTG_Consultant Group Shumaker Advisors, LLC year 3
	9900000800		6/26/2026	6028211	$	7,000.00	5916 (Smith Garson, Inc.)	2025002577	MKTG_Consultant Group Smith Garson year 3
	9900001100		6/8/2026	CC:65761	$	2,587.00	6291 (KeyBank National Assoc.)	2026001379	ONE DAY SIGN INC
404.5001.571000	9903001300	GC-PROF. SERV. (PLAN/ENG) EXP	6/5/2026	69613	$	7,500.00	5770 (Toledo Design Collective)	2025000893	PC_GC Vistula community engagement contract amend
	9900051300		6/12/2026	6028039	$	658.80	5875 (Colliers Engineering & Design, Inc.)	2024002654	PC_Riverwalk BUILD engineering- Ref PO 2024000180
	9900051300		6/12/2026	6028039	$	18,673.75	5875 (Colliers Engineering & Design, Inc.)	2024002654	PC_Riverwalk BUILD engineering- Ref PO 2024000181
	9903001300		6/18/2026	6028117	$	69,920.40	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street design engineering
404.5001.572000	9900051400	NEW PARK - GC RIVERWALK	6/26/2026	6028199	$	487,273.46	5431 (Kokosing Construction Company, Inc.)	2026001195	PC_Riverwalk BUILD construction management service
			Grand Total		$	5,268,575.04			