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, AUGUST 26, 2026, 8:30 A.M.
GLASS CITY PAVILION – GLASS CITY METROPARK

ROLL CALL

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

Others present and appearing before the Board: Amy Natyshak

BOARD MEETING

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

   A. Pledge of Allegiance

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

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

   A. Board Changes or Additions to the Agenda and Reading and Disposition of Minutes of the Regular Board Meeting held on July 29, 2026.

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

   A. District-Wide Plant Diversity: Trends and Implications for Ecological Health; Scott Abella / Tim Schetter

   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. 55-26	Approval of Supplement and Amendment of the 2026 Certificate of Estimated Resources and Appropriations Measure	Pg. 29
Resolution No. 56-26	Approve of Return of Advances from Funds 256 and 257 to the General Fund	Pg. 31
Resolution No. 57-26	Approval of General Fund Advances Out	Pg. 34
Resolution No. 58-26	Increase of Super Blanket Purchase Orders for 2026 Health Insurance	Pg. 37
Resolution No. 59-26	Ratification of Schedule of Payables	Pg. 39
Resolution No. 60-26	Amendment to Resolution 10-24, Development Agreement with the City of Toledo	Pg. 42
Resolution No. 61-26	Approval of Agreement with Arts Commission of Greater Toledo for Funding of The Martin Luther King Jr. Bridge Lighting Project	Pg. 45
Resolution No. 62-26	Grant Agreement, Metropolitan Park District of the Toledo Area and the City of Toledo	Pg. 47
Resolution No. 63-26	Contract Approval, Metroparks Toledo – Toledo Botanical Gardens Elmer Drive Entrance Paving	Pg. 51
Resolution No. 64-26	Contract Renewal, Sports Facilities Company, Glass City Metropark	Pg. 53
Resolution No. 65-26	Ratification of Land Donation: 766 S. Westwood Avenue & 759 Barclay Drive	Pg. 59
Resolution No. 66-26	Authorization to Request Funding Through the Ohio Department of Agriculture	Pg. 61
Resolution No. 67-26	Authorization to Request Funding Through the France Stone Foundation	Pg. 63
Resolution No. 68-26	Authorization to Request Funding Through the Ohio Environmental Protection Agency	Pg. 65
Resolution No. 69-26	Authorization to Apply to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program Funds	Pg. 67

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – July 29, 2026

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 48-26	Ratification of Schedule of Payables		2nd		Motioned		Approved
RES 49-26	Contract Approval, Operations Cleaning Supplies	2nd	Motioned				Approved
RES 50-26	Contract for Fleet Management Amendment	Motioned			2nd		Approved
RES 51-26	Contract Approval, Metroparks Toledo - Howard Marsh Cells 3 and 4 Dike Repair, Curtice, OH 43412, Lucas County		2nd		Motioned		Approved
RES 52-26	Authorization to Request Funding Through the National Fish and Wildlife Foundation	2nd	Motioned				Approved
RES 53-26	Authorization to Request Funding Through the Lake Erie West Regional Council	Motioned			2nd		Approved
RES 54-26	Contract Approval, Metroparks Toledo District Wide Facility Condition Assessment		2nd		Motioned		Approved

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.

BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
WEDNESDAY, JULY 29, 2026, 8:30 A.M.
WARD PAVILION – WILDWOOD PRESERVE

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

Unable to attend: Lera Dalton, Vice President

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

Staff Present: Jill Molnar, Matt Killam, Nate Ramsey, Mike Keedy, Carrie Haddix, Zuri Carter, Lori Miller, Wendy Garzinski, Lisa Whitton, Anthony Amstutz, Trish Hausknecht, Craig Elton, Doug Parish, Lillie Frybarger, Rachael Goetz, Margie Clausing, Curtis McCoy, Eric Varner, Curtis McQueary, Sean LaPlante, Jeff Graham, Brett Bethel and Lauren Holcolm.

Guests:

1. NON-RESOLUTION BOARD ITEMS

   President Scott Savage called the meeting to order at 8:38 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 June 24, 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. The Work Continues – Mike Keedy, Chief Enterprise & Engagement Officer and Matt Killam, Chief External Relations Officer

Mr. Matt Killam opened the presentation by announcing that Metroparks Toledo will soon reopen the Mini Maumee attraction at Glass City Metropark, continuing to expand visitor experiences along the Glass City Riverwalk.

Since Watershed Weekend, the Glass City Riverwalk has welcomed more than 250,000 visitors, demonstrating the continued momentum and growing community interest in the destination. Mr. Killam noted that families and children are spending time downtown exploring the Riverwalk—something that has not been experienced on this scale in Toledo's history.

The presentation highlighted how the Riverwalk is helping reshape Toledo's identity by creating a destination that celebrates public art, creativity, and welcoming spaces for gathering, discovery, and shared experiences. As part of that effort, Matthew Hoffman's beloved public art installation, "you are beautiful, you are great," originally installed during the 2019 Momentum Festival, has returned to the Riverwalk.

Mr. Killam also shared a recent story from a passenger aboard an American Cruise Lines ship who participated in a Riverwalk tour led by Mr. Mike Keedy. The visitor, from Littleton, Colorado, wrote to Metroparks Toledo expressing how inspired she was by the transformation occurring along the riverfront and indicated she plans to return in the future.

Mr. Keedy reflected on the growing number of visitors arriving from across the country and around the world to experience the Riverwalk. He noted that spaces which were once vacant or underutilized have become some of the most visited destinations in the region, giving visitors the opportunity to experience a world-class public space while learning how to engage with these new amenities.

The Board also heard updates on the continued activation of the Riverwalk through unique programming and events. Glass City Metropark recently hosted Sk8 to Elimin8 Cancer with Olympic Gold Medalist Scott Hamilton and his nonprofit organization, marking the first roller-skating fundraising event of its kind at the park. Market Hall has also expanded its use by hosting corporate events and weddings, providing memorable visitor experiences while creating new revenue opportunities and delivering on Metroparks Toledo's commitment to the community.

Looking ahead, staff shared plans to enclose the Market Hall patio during the winter months to better accommodate larger gatherings and increase year-round use of the regional destination. Additional programming continues to expand, including Rollin' Free Wednesdays, which has already provided more than 450 free equipment rentals, making outdoor recreation more accessible to the community.

Mr. Killam concluded by emphasizing that the transformation of the Riverwalk is now reflected not only in major events, but in the everyday experiences taking place throughout the park. These daily moments—families exploring together, visitors discovering new activities, and community members creating lasting memories—represent the true measure of the project's success.

Mr. Byers commented that the presentation demonstrated the transition from celebrating the completion of projects to witnessing them become part of everyday life. He noted that Metroparks Toledo continues to advance its aspirational vision by transforming spaces that once divided the community into places that now unite people through recreation, nature, and shared experiences. He remarked that the activation occurring on both sides of the river reflects the organization's long-term vision and reinforces why these investments are so meaningful to the community.

Ms. Luetke recognized the ongoing efforts required to maintain a destination as active and complex as Glass City Metropark. She emphasized that visitors are drawn to spaces that are clean, safe, and natural, and expressed appreciation to the Metroparks Rangers for their consistent presence and positive engagement with visitors, noting that those interactions play a significant role in shaping the visitor experience.

Mr. Savage echoed those sentiments, reminding everyone that visitors come from many different places and that every staff member serves as an ambassador for Metroparks Toledo. He praised the exceptional work of the Rangers and acknowledged the many employees whose behind-the-scenes efforts keep all 18 Metroparks in pristine condition. He thanked staff throughout the district for their dedication, noting that the park system is in the best condition it has ever been in.

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

Mr. Cleland shared that half-way through the year budget versus actual trends are as expected with health fringes being the exception. The negative month to date revenue in the other line is a function of a receipt that was entered in May and reversed in June. Mr. Byers inquired about the services and supplies variances. Mr. Cleland reported that early in the year these line items have a larger variance than at the end of the year, budget holders often hold projects to ensure they have ample resources to get work done. By year-end, overall expenses will be more in line with the actual budget.

Mr. Savage shared that the annual audit is in progress. Mr. Cleland responded that the goal is to have field work done by the end of August, with it being finalized by the end of September.

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

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

<u>Resolution No. 48-26 Ratification of Schedule of Payables</u>

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

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

<u>Resolution No. 49-26 Contract Approval, Operations Cleaning Supplies</u>

Mr. Anthony Amstutz shared that this has been a great partnership and is looking to expand the contract for another five years.

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

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

<u>Resolution No. 50-26 Contract for Fleet Management Amendment</u>

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

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

<u>Resolution No. 51-26 Contract Approval, Metroparks Toledo - Howard Marsh Cells 3 and 4 Dike Repair, Curtice, OH 43412, Lucas County</u>

Ms. Zuri Carter shared that Howard Marsh is almost 10 years old and there is a need to make repairs due to the natural erosion progression. Mr. Byers mentioned it was great to see so many bids for this project.

Mr. Savage mentioned that there was a fairly active neighborhood group initially with this project and asked if they are involved? Ms. Carter shared that this is out of their jurisdiction; however, they are aware.

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

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

Resolution No. 52-26 Authorization to Request Funding Through the National Fish and Wildlife Foundation

Ms. Carter shared that this will be for a project at Howard Marsh. Mr. Byers asked if funding comes from GLRI. Ms. Carter responded yes; however, it's through a federal funding source. A decision should be made by this fall.

Mr. Savage said that should we receive the award, this is significant leverage in stewarding tax dollars.

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. 53-26 Authorization to Request Funding Through the Lake Erie West Regional Council

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

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

Resolution No. 54-26 Contract Approval, Metroparks Toledo District Wide Facility Condition Assessment

Mr. Cleland mentioned that Mr. Brad Hooven oversaw this process. The team conducted interviews with the top three respondents. Mr. Byers shared that the scoring matrix was very well done, thank you to those that conducted that process. Mr. Savage inquired if this will accompany our current system? Mr. Cleland responded that yes, the results will be able to import the data into the asset management software. Ultimately, reporting from that data will be available. It will provide a snapshot of any amenity across the district to prioritize projects more efficiently.

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

5. BOARD INITIATED TOPICS AND DISCUSSION

Mr. Keedy introduced Mr. Brad Grabernuth, who will be Metroparks Toledo new Facility Manager for the Glass City Riverwalk. He will help on the day-to-day management of outreach efforts, partnerships, etc. and comes to us from the Huntington Center. He has great experience with working with partners, turnovers for events and so many other experiences in this space.

Mr. Dalton made a motion to adjourn the Board meeting at 9:21 a.m., which was seconded by Ms. Luetke, and approved.

Scott Savage, Vice President

Attest: Dave Zenk, Executive Director

DZ/jm
7/29/26

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Administrative Office

Meeting Date: August 26, 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 July 31, 2026
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of July 31, 2026
3. Fund Advances Report as of July 31, 2026
4. Outstanding Debt Report as of July 31, 2026
5. Credit Card Account Review as of July 31, 2026
6. Investment Ledger as of July 31, 2026
7. Then & Now Report for the month ended July 31, 2026

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

☒ Supplementary Materials Attached

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 7/31/2026

1. **Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 7/31/2026**

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

   Current State: As expected, fringe benefits continue to increase above budget since the county increased health insurance fees in May. 2026 is the first year of overbudgeting for utilities. As a result, utilities remain well within budget despite current fuel costs.

2. **Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 7/31/2026**

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

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

3. Fund Advances Report – All Funds as of 7/31/2026

<u>Description</u>: 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.

<u>Current State</u>:

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 7/31/2026**

   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 7/31/2026**

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

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

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

6. **Investment Ledger as of 7/31/2026**

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

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

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

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

   Current State: There are eight 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 July 31, 2026

	2026				
	MTD 7.31.26	YTD Actual	YTD Budget	Annual Budget	YTD Variance
	1	7	7		
Beginning of Month Fund Balance	**$ 9,375,863**	**$ 8,432,569**	**$ 8,432,569**	**$ 8,432,569**	
Revenues					
Taxes	2,000,000	17,583,571	17,526,079	31,052,158	0%
Intergovernmental	85,130	1,185,515	1,129,829	2,131,452	5%
Charges for Services/Fees	85,503	616,383	667,879	1,144,935	-8%
Sales	13,168	261,443	274,631	401,057	-5%
Donations	-	-	-	-	
Interest Income	74,280	675,446	554,167	950,000	22%
Reimbursements	39,514	256,306	225,282	719,836	14%
All Other Revenue	16,278	98,269	125,437	215,034	-22%
Total Revenues	**2,313,873**	**20,676,933**	**20,503,302**	**36,614,472**	**1%**
Expenditures					
Salaries	1,642,171	7,919,261	8,222,876	13,736,748	-4%
Fringe Benefits	604,889	3,104,755	2,695,848	4,837,907	15%
Materials & Supplies	125,911	763,812	904,808	1,551,099	-16%
Utilities	108,834	913,375	1,055,420	1,809,291	-13%
Contract Services	628,901	3,616,092	4,058,252	6,572,718	-11%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	-	97,808	-	-	
Other	-	5,598	6,475	261,100	-14%
Total Expenditures	**3,110,705**	**16,420,701**	**16,943,679**	**28,983,536**	**-3%**
Excess of Revenue Over (Under)Expenditures	**(796,832)**	**4,256,232**	**3,559,624**	**7,630,936**	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(1,381,452)	(1,381,452)	(1,381,452)	
Transfers Out - Capital Construction Fund	-	(2,345,255)	(2,345,255)	(2,719,645)	
Transfers Out - Land Development Fund	-	(300,000)	(300,000)	-	
Transfers Out - Glass City Riverwalk Fund	-	(29,390)	(29,390)	-	
Transfers Out - Cannaley Treehouse Village Fund	-	(45,000)	(45,000)	-	
Transfer Out - Debt Service Fund	-	-	-	-	
Advances Out	-	-	-	-	
Prior Year Revenues	-	(10,624)	-	-	
Prior Year Expenses	-	1,233	-	-	
Total Other Financing Sources (Uses)	**-**	**(4,110,488)**	**(4,101,097)**	**(4,101,097)**	
Net Change in Fund Balance	**(796,832)**	**145,744**	**(541,473)**	**3,529,839**	
Fund Balance	**$ 8,579,031**	**$ 8,578,314**	**$ 7,891,096**	**$ 11,962,408**	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended July 31, 2026

	General		Education/Programming		Grant Funds		Debt Service		Land Acquisition/Development		Capital Construction		All Other Funds		TOTAL ALL FUNDS	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Fund Balance Beginning of Year	$ 8,432,569	$ 8,432,569	$ 197,907	$ 197,907	$ 4,268,284	$ 4,268,284	$ 94,388	$ 94,388	$ 312,908	$ 312,908	$ 12,055,859	$ 12,055,859	$ 10,577,855	$ 10,577,855	$ 35,939,770	$ 35,939,770
Revenues																
Taxes	$ 31,052,158	$ 17,583,571	$ -	$ -	$ -	$ -	$ 7,350,752	$ 3,540,428	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,402,910	$ 21,123,999
Intergovernmental	$ 2,131,452	$ 1,185,515	$ -	$ -	$ 3,829,734	$ 1,302,946	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,961,186	$ 2,488,461
Charges for Services/Fees	$ 1,144,935	$ 616,383	$ 189,000	$ 142,365	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,333,935	$ 758,748
Sales	$ 401,057	$ 261,443	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 401,057	$ 261,443
Donations	$ -	$ -	$ -	$ -	$ 10,000	$ 37,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,666,388	$ 650,442	$ 2,676,388	$ 687,442
Fees (Memberships)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Income	$ 950,000	$ 675,446	$ -	$ -	$ -	$ -	$ -	$ 38,008	$ -	$ -	$ -	$ -	$ -	$ 179,041	$ 950,000	$ 892,495
Reimbursements	$ 719,836	$ 256,306	$ -	$ (70)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 719,836	$ 256,236
All Other Revenue	$ 215,034	$ 98,269	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,529	$ 500	$ 345	$ 215,534	$ 164,143
Total Revenues	$ 36,614,472	$ 20,676,933	$ 189,000	$ 142,296	$ 3,839,734	$ 1,339,946	$ 7,350,752	$ 3,578,436	$ -	$ -	$ -	$ 65,529	$ 2,666,888	$ 829,827	$ 50,660,846	$ 26,632,967
Expenditures																
Salaries	$ 13,736,748	$ 7,919,261	$ 1,018,864	$ 609,372	$ 348,529	$ 88,437	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,942	$ 23,804	$ 15,193,082	$ 8,640,875
Fringe Benefits	$ 4,837,907	$ 3,104,755	$ 354,020	$ 173,533	$ 88,191	$ 22,688	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,917	$ 5,317	$ 5,296,035	$ 3,306,292
Materials & Supplies	$ 1,551,099	$ 763,812	$ 61,120	$ 30,215	$ 93,788	$ 46,067	$ -	$ -	$ -	$ -	$ -	$ -	$ 620,781	$ 77,214	$ 2,326,788	$ 917,308
Utilities	$ 1,809,291	$ 913,375	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,809,291	$ 913,375
Contract Services	$ 6,572,718	$ 3,616,092	$ 103,161	$ 42,258	$ 1,424,528	$ 614,312	$ -	$ -	$ 201,796	$ 28,444	$ 874,291	$ 761,548	$ 1,492,192	$ 223,056	$ 10,668,686	$ 5,285,709
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	$ 875,658	$ -	$ -	$ 276,770	$ 75,344	$ 5,489,212	$ 6,299,658	$ 4,821,585	$ 2,375,376	$ 12,372,237	$ 9,723,843
Other	$ 261,100	$ 5,598	$ 20	$ 139	$ 100,000	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,365	$ 14,981	$ 381,486	$ 21,718
Total Expenditures	$ 28,983,536	$ 16,420,701	$ 1,537,184	$ 855,518	$ 3,839,705	$ 1,648,161	$ 7,350,752	$ 262,565	$ 478,566	$ 103,787	$ 6,363,503	$ 7,061,206	$ 7,382,439	$ 2,719,747	$ 55,935,686	$ 29,071,685
Excess of Revenues Over (Under) Expenditures	$ 7,630,936	$ 4,256,232	$ (1,348,184)	$ (713,222)	$ 29	$ (308,215)	$ 0	$ 3,315,871	$ (478,566)	$ (103,787)	$ (6,363,503)	$ (6,995,677)	$ (4,715,551)	$ (1,889,919)	$ (5,274,840)	$ (2,438,718)
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	$ 145,744	$ 33,268	$ 668,230	$ (27)	$ (308,271)	$ 0	$ 3,315,871	$ (178,566)	$ 196,227	$ (3,943,858)	$ (4,516,532)	$ (4,765,551)	$ (1,939,919)	$ (5,324,896)	$ (2,438,650)
Fund Balance	$ 11,962,408	$ 8,578,314	$ 231,175	$ 866,137	$ 4,268,257	$ 3,960,012	$ 94,389	$ 3,410,260	$ 134,342	$ 509,134	$ 8,112,001	$ 7,539,327	$ 5,812,303	$ 8,637,935	$ 30,614,874	$ 33,501,119

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

July 31, 2026

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	N/A	$ 27,000,000.00	$ 9,390,000.00	$ 17,610,000.00
Huntington Public Capital Corporation	N/A	3.690%	N/A	$ 18,600,000.00	$ 2,865,000.00	$ 15,735,000.00
NWO Advanced Energy Imp. District	N/A	6.700%	$ 78,919.02	$ 2,404,465.32	$ 78,392.88	$2,326,072.44
Enterprise Fleet Management	1GAWGEFP3P1118497	5.875%	$ 125.99	$ 21,134.95	$ 91.22	$ 21,043.73
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	$ 258.81	$ 58,787.00	$ 24,249.28	$ 34,537.72
Enterprise Fleet Management	2FMPK4G96PBA44920	6.433%	$ 49.78	$ 27,821.02	$ 18,391.42	$ 9,429.60
Enterprise Fleet Management	1FTEX1EB7PKF83778	6.258%	$ 165.33	$ 33,309.04	$ 12,749.57	$ 20,559.47
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	$ 211.89	$ 42,832.04	$ 16,347.38	$ 26,484.66
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	$ 218.15	$ 49,083.47	$ 27,546.33	$ 21,537.14
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	$ 167.15	$ 33,681.04	$ 12,882.71	$ 20,798.33
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	$ 189.10	$ 36,122.03	$ 13,209.17	$ 22,912.86
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	$ 190.54	$ 36,402.03	$ 13,310.67	$ 23,091.36
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	$ 222.33	$ 49,083.47	$ 27,259.62	$ 21,823.85
Enterprise Fleet Management	1FTEX1EB5PKF83827	6.258%	$ 158.17	$ 33,659.04	$ 15,485.07	$ 18,173.97
Enterprise Fleet Management	1FTEX1EB0PKF84013	6.258%	$ 165.33	$ 33,309.04	$ 12,749.82	$ 20,559.22
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	$ 211.89	$ 42,832.04	$ 16,347.38	$ 26,484.66
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	$ 211.79	$ 42,812.04	$ 16,339.81	$ 26,472.23
Enterprise Fleet Management	1FTEX1EB7PKF83764	6.400%	$ 169.08	$ 33,309.04	$ 12,622.00	$ 20,687.04
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	$ 212.50	$ 38,491.32	$ 16,432.07	$ 22,059.25
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	$ 230.39	$ 51,876.75	$ 29,106.24	$ 22,770.51
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	$ 211.89	$ 42,832.04	$ 16,347.38	$ 26,484.66
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	$ 216.69	$ 42,832.04	$ 16,193.20	$ 26,638.84
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	$ 212.50	$ 38,491.32	$ 16,432.07	$ 22,059.25
Enterprise Fleet Management	1FTEX1EB5PKF84024	6.833%	$ 209.99	$ 47,308.13	$ 26,432.84	$ 20,875.29
Enterprise Fleet Management	3GCUDAED2PG323463	6.700%	$ 221.11	$ 43,686.60	$ 22,493.93	$ 21,192.67
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	$ 221.11	$ 43,686.60	$ 22,271.70	$ 21,414.90
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	$ 221.11	$ 43,686.60	$ 22,112.97	$ 21,573.63
Enterprise Fleet Management	3GCUDAED4PG322962	6.700%	$ 221.11	$ 43,686.60	$ 22,493.93	$ 21,192.67
Enterprise Fleet Management	3GCUDAED1PG324426	6.700%	$ 221.11	$ 43,686.60	$ 22,493.93	$ 21,192.67
Enterprise Fleet Management	3GCUDAED0PG322506	6.408%	$ 93.24	$ 36,336.60	$ 19,288.15	$ 17,048.45
Enterprise Fleet Management	3GCUDAED5PG323358	6.408%	$ 93.24	$ 36,336.60	$ 19,288.15	$ 17,048.45
Enterprise Fleet Management	3GCUDAED7PG323152	6.408%	$ 93.24	$ 36,336.60	$ 19,288.15	$ 17,048.45
Enterprise Fleet Management	3GCUDAED0PG323154	6.408%	$ 93.24	$ 36,336.60	$ 19,288.15	$ 17,048.45
Enterprise Fleet Management	3GCUDAED5PG323652	6.408%	$ 93.24	$ 36,336.60	$ 19,288.15	$ 17,048.45
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	$ 204.80	$ 39,236.60	$ 18,927.58	$ 20,309.02
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	$ 205.31	$ 39,336.60	$ 18,975.09	$ 20,361.51
Enterprise Fleet Management	3GCUDAEDXPG323758	6.408%	$ 93.24	$ 36,336.60	$ 19,288.15	$ 17,048.45
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	$ 221.11	$ 43,686.60	$ 22,271.70	$ 21,414.90
Enterprise Fleet Management	3GCUDAED8PG323905	6.700%	$ 221.11	$ 43,686.60	$ 22,493.93	$ 21,192.67
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	$ 221.11	$ 43,686.60	$ 22,271.70	$ 21,414.90
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	$ 190.73	$ 37,611.60	$ 19,217.61	$ 18,393.99
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	$ 190.73	$ 37,611.60	$ 19,217.61	$ 18,393.99
Enterprise Fleet Management	3GCUDAED1PG325219	6.700%	$ 221.11	$ 43,686.60	$ 22,493.93	$ 21,192.67

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

July 31, 2026

Creditor	Vehicle Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Enterprise Fleet Management	3C6UR5CJ9RG152075	6.400%	$ 213.60	$ 52,237.00	$ 19,720.00	$ 32,517.00
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	$ 217.22	$ 49,237.00	$ 20,339.57	$ 28,897.43
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	$ 197.02	$ 49,237.00	$ 19,169.74	$ 30,067.26
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	$ 234.75	$ 58,787.00	$ 22,859.77	$ 35,927.23
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	$ 65,762.32	$ 43,335.68
Enterprise Fleet Management	1FTEW1LP5SKD89244	5.900%	$ 181.59	$ 46,115.00	$ 9,131.35	$ 36,983.65

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
KEY BANK CREDIT CARD ACCOUNT REVIEW
7/31/2026

Cardholder Name	Account Status	Credit Limit	Expiration Date
ALEX WEBB	Open	$ 5,000.00	8/1/2029
ALLISON PAXTON	Open	$ 5,000.00	8/1/2029
AMIEE NEWMAN	Open	$ 5,000.00	8/1/2029
ANTHONY AMSTUTZ	Open	$ 6,000.00	8/1/2029
ASHLEY SMITH	Open	$ 3,500.00	8/1/2029
BETHANY SATTLER	Open	$ 8,000.00	8/1/2029
BLUE METROPARK	Open	$ 3,000.00	8/1/2029
BRAD HOOVEN	Open	$ 6,000.00	8/1/2029
BRAD NAVARRE	Open	$ 5,000.00	8/1/2029
BRANDON DERAN	Open	$ 3,000.00	8/1/2029
BRANDON PERRY	Open	$ 5,000.00	5/1/2030
BRIAN POLLICK	Open	$ 6,000.00	8/1/2029
CONSTRUCTION CREW	Open	$ 6,000.00	8/1/2029
CONSTRUCTION CREW B	Open	$ 6,000.00	1/1/2030
CRAIG ELTON	Open	$ 5,000.00	8/1/2029
DAVE ZENK	Open	$ 5,000.00	8/1/2029
DAWN DICKERSON	Open	$ 9,000.00	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	$ 5,000.00	8/1/2029
METROPARKS TOLEDO	Open	$ 3,000.00	8/1/2029

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
KEY BANK CREDIT CARD ACCOUNT REVIEW
7/31/2026

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
July 31, 2026

CUISP or ID NUMBER	FACE / INVESTABLE AMOUNT	INTEREST RATE	PURCHASE DATE	MATURITY / CALL DATE	INTEREST PAYMENTS	PURCHASE AMOUNT
BANK CASH MANAGEMENT						
Fifth Third						47,878
Huntington						174,591
Signature 125						428
Signature Checking						3,921,014
Signature Hankison						5,000
Signature Bond (Investment Savings)						3,315,871
SIGNATURE BANK -- Hankison Endowment Fund						
Certificate of Deposit						191,834
UBS FINANCIAL						
Cash and Money Market Funds						
27772						1
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						-
US BANK						
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
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
91282CMY4	$500,000	3.86%	07/22/25	04/30/27	Semi-Ann	499,082
3133ERSG7	$265,000	3.54%	09/10/24	06/10/27	Semi-Ann	265,567
91282CLG4	$250,000	3.75%	10/31/24	08/15/27	Semi-Ann	247,734
91282CLX7	$400,000	4.13%	01/29/25	11/15/27	Semi-Ann	398,594
91282CMF5	$500,000	3.59%	09/05/25	01/15/28	Semi-Ann	507,441
91282CGP0	$250,000	4.00%	10/31/24	09/29/28	Semi-Ann	249,238
91282CHE4	$300,000	3.63%	02/12/25	05/31/28	Semi-Ann	293,637
3130AWC24	$500,000	3.69%	08/05/25	06/09/28	Semi-Ann	504,157
91282CNY3	$275,000	3.62%	01/27/26	09/15/28	Semi-Ann	273,303
91282CPC9	$275,000	3.51%	11/25/25	10/15/28	Semi-Ann	274,893
91282CEE7	$550,000	3.49%	02/18/26	03/31/29	Semi-Ann	532,125
91282CEM9	$500,000	3.81%	07/22/25	04/30/29	Semi-Ann	483,730
91282CLC3	$500,000	3.53%	09/17/25	07/31/29	Semi-Ann	508,418
91282CFL0	$300,000	3.88%	10/25/24	09/30/29	Semi-Ann	297,996
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
91282CGJ4	$500,000	3.75%	08/05/25	01/31/30	Semi-Ann	494,961
91282CMU2	$250,000	3.56%	09/17/25	03/31/30	Semi-Ann	254,531
91282CHF1	$500,000	3.86%	08/19/25	05/31/30	Semi-Ann	497,637
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
91282CPN5	$325,000	3.71%	01/15/26	11/30/30	Semi-Ann	321,940
91282CPW5	$245,000	3.80%	03/17/26	01/31/31	Semi-Ann	244,407
Certificate of Deposit						
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						
19357						1,299,019
US BANK -- 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						
19153						331,735
OHIO STATE TREASURER						
State Treasury Asset Reserve of Ohio (STAR)						
STAR76354					Monthly	7,694,766
FIFTH THIRD -- Money Market Navigator						
Money Market Funds						
1885071517						3,257,533
						33,501,119

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Then & Now Report

For the Month Ended July 31, 2026

Payment Date	Check Number		Amount	Vendor	Account Number	Purchase Order	PO Date	Invoice Date	Invoice Line Description
7/3/2026	69653	$	11,975.00	4892 (Mager Designs LTD)	202.4001.551900	2026001344	6/26/2026	5/18/2026	PH_Watershed Weekend Preview event rentals
7/3/2026	69658	$	3,348.00	6393 (Witt Conservation LLC)	100.7004.551900	2026001265	6/12/2026	6/10/2026	NRE_NRM: Dike mowing
7/10/2026	69659	$	7,650.00	07520 (Arts Commission of Greater Toledo)	100.4001.551901	2026001333	6/26/2026	6/16/2026	ACT_WSW Art Loop_Planning and execution
7/31/2026	69701	$	10,000.00	5407 (Creadio, LLC)	100.4000.551905	2026001414	7/10/2026	7/8/2026	Video - Glass City Riverwalk (Website/Social Platforms)
7/3/2026	6028229	$	11,081.35	5648 (C. Bates Fine Design LLC)	100.5003.552800	2026000944	4/20/2026	4/6/2026	PC_GC Installation of drywall
7/24/2026	6028394	$	12,000.00	6110 (Painting Services Plus LLC)	100.5003.552800	2026001381	7/6/2026	7/1/2026	PC_PR_Plaza Restroom painting - Sup. 2026001369
7/24/2026	6028394	$	2,480.00	6110 (Painting Services Plus LLC)	100.6003.551900	2026001369	7/2/2026	7/1/2026	PR_Plaza Restroom painting
7/31/2026	6028433	$	15,883.06	08378 (Hylant Administrative Services)	100.2000.551100	2026001382	7/6/2026	4/27/2026	DW_Deductible

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: August 26, 2026

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

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

The affected funds are as follows:

Fund 100 - General Fund
Increase appropriations in the amount of $1,350,000 to support the increase in health insurance cost. This increase brings the total of appropriations in fund 100 to $34,434,633.

Fund 202 - Buckeye
Increase appropriations in the amount of $76,274 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to $7,438,996.

Fund 204 - Education
Increase appropriations in the amount of $150,000 to support the increase in health insurance cost. This increase brings the total of appropriations in fund 204 to $1,687,184.

Fund 256 - ARPA City of Toledo Starbase
Increase appropriations in the amount of $5,009 for Starbase construction. This increase brings the total of appropriations in fund 256 to $3,066,678.

Fund 257 - Ohio Law Enforcement Body Armor Program
Increase appropriations in the amount of $7,121 body armor vests. This increase brings the total of appropriations in fund 257 to $668,475.

Fund 257 - Ohio Department of Transportation Ravine Parking Lot PID 122375
Increase appropriations in the amount of $152,922 for parking lot paving. This increase brings the total of appropriations in fund 257 to $821,397.

Fund 258 - City of Toledo Maritime Plaza Lighting
Increase appropriations in the amount of $100,000 for light insulation at Maritime Plaza. This increase brings the total of appropriations in fund 258 to $216,738.

Fund 258 - Arts Commission Maritime Plaza Lighting
Increase appropriations in the amount of $150,000 for light insulation at Maritime Plaza. This increase brings the total of appropriations in fund 258 to $366,738.

RECOMMENDATION:

Approve 2026 Supplementing Appropriations Measure in the amount of $62,078,165.

☒ Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2026 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
August 26, 2026

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	$ 2,661,388	$ 23,403	$ 2,684,791
		Total	$ 2,661,388	$ 23,403	$ 2,684,791

Fund 202 - Metroparks Toledo Foundation Grants - Watershed Weekend

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	155300002	DONATIONS - RESTRICTED	$ 2,684,791	$ 25,000	$ 2,709,791
		Total	$ 2,684,791	$ 25,000	$ 2,709,791

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

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	260402607	DONATIONS - RESTRICTED	$ 2,709,791	$ 20,802	$ 2,730,593
		Total	$ 2,709,791	$ 20,802	$ 2,730,593

Fund 257 - Ohio Law Enforcement Body Armor Program

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.6116.422000	263619307	STATE GRANTS - Ohio Law Enforcement Body Armor Program	$ -	$ 7,121	$ 7,121
		Total	$ -	$ 7,121	$ 7,121

Fund 257 - Ohio Department of Transportation Ravine Parking Lot PID 122375

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.5156.422000	254516504	STATE GRANTS - ODOT Ravine PID 122375	$ -	$ 152,922	$ 152,922
		Total	$ -	$ 152,922	$ 152,922

Fund 258 - City of Toledo Maritime Plaza Lighting

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.5166.423100	9900041300	OTHER LOCAL INTERGOVERNMENTAL- COT Maritime Plaza Lighting	$ -	$ 100,000	$ 100,000
		Total	$ -	$ 100,000	$ 100,000

Fund 258 - Arts Commission Maritime Plaza Lighting

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.5176.471020	9900041300	NON GOVT GRANTS - RESTRICTED- Arts Commission Maritime Plaza Lighting	$ -	$ 150,000	$ 150,000
		Total	$ -	$ 150,000	$ 150,000

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2026 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
August 26, 2026

Fund 100 - General Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
100.2000.520300		HEALTH INSURANCE - DW	$ -	$ 1,350,000	$ 1,350,000
		Total	$ -	$ 1,350,000	$ 1,350,000

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTINGENGY - DW	$ 277,935	$ 76,274	$ 354,208
		Total	$ 277,935	$ 76,274	$ 354,208

Fund 204 - Education Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
204.2000.520300		HEALTH INSURANCE - DW	$ -	$ 150,000	$ 150,000
		Total	$ -	$ 150,000	$ 150,000

Fund 256 - ARPA City of Toledo Starbase

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5155.571100	9905010806	CAP MAINT EXIST BLDGS - ARPA City of Toledo Starbase	$ -	$ 5,009	$ 5,009
		Total	$ -	$ 5,009	$ 5,009

Fund 257 - Ohio Law Enforcement Body Armor Program

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.6116.557100	263619307	UNIFORMS - Ohio Law Enforcement Body Armor Program	$ -	$ 7,121	$ 7,121
		Total	$ -	$ 7,121	$ 7,121

Fund 257 - Ohio Department of Transportaion Ravine Parking Lot PID 122375

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
257.5156.572600	254516504	PARKING LOTS- ODOT Ravine PID 122375	$ -	$ 152,922	$ 152,922
		Total	$ -	$ 152,922	$ 152,922

Fund 258 - City of Toledo Maritime Plaza Lighting

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.5166.572400	9900041300	Electric- COT Maritime Plaza Lighting	$ -	$ 100,000	$ 100,000
		Total	$ -	$ 100,000	$ 100,000

Fund 258 - Arts Commission Maritime Plaza Lighting

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
258.5176.572400	9900041300	Electric- Arts Commission Maritime Plaza Lighting	$ -	$ 150,000	$ 150,000
		Total	$ -	$ 150,000	$ 150,000

Metropolitan Park District of the Toledo Area
2026
Certificate of Estimated Resources and Appropriations Measure
August 26, 2026

METROPARKS TOLEDO

	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
Estimated Balance as of 1/1/2026	8,432,569	-	481,503	9,874,328
ESTIMATED REVENUES				
Taxes	31,052,158	-	-	-
Intergovernmental	2,131,452	-	-	-
Charges for Services/Fees	1,144,935	-	-	-
Sales	401,057	-	-	-
Donations	-	-	5,000	2,730,593
Interest Income	950,000	-	-	-
Reimbursements	719,836	-	-	-
All Other Revenue	215,034	-	-	-
Total Estimated Revenues	$ 36,614,472	$ -	$ 5,000	$ 2,730,593
APPROPRIATIONS				
Salaries	$ 13,736,748	$ -	$ -	$ -
Fringe Benefits	6,187,907	-	-	-
Materials & Supplies	1,551,099	-	-	$ 715,813
Utilities	1,809,291	-	-	-
Contract Services	6,572,718	-	-	1,207,671
Debt Payments	-	-	-	-
Contingencies	214,673	-	50,000	833,628
Capital Outlay	-	-	-	4,676,684
Other	261,100	-	-	5,200
Total Appropriations	$ 30,333,536	$ -	$ 50,000	$ 7,438,996
Excess of Estimated Revenues *Over (Under) Appropriations*	6,280,936	-	(45,000)	(4,708,403)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	-
Advances In	-	-	-	-
Transfers Out - Education	(1,381,452)	-	-	-
Transfers Out - Capital Construction	(2,719,645)	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	-
Total Other Financing Sources (Uses)	(4,101,097)	-	-	-
Net Change in Fund Balance	2,179,839	-	(45,000)	(4,708,403)
Est. Fund Balance as of 12/31/2026	$ 10,612,408	$ -	$ 436,503	$ 5,165,925

Metropolitan Park District of the Toledo Area
2026
Certificate of Estimated Resources and Appropriations Measure
August 26, 2026

	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
Estimated Balance as of 1/1/2026	14,818	197,907	5,918	3,587,419
ESTIMATED REVENUES				
Taxes	-	-	-	-
Intergovernmental	-	-	-	3,061,669
Charges for Services/Fees	500	189,000	-	-
Sales	-	-	-	-
Donations	-	-	-	-
Interest Income	-	-	-	-
Reimbursements	-	-	-	-
All Other Revenue	-	-	-	-
Total Estimated Revenues	$ 500	$ 189,000	$ -	$ 3,061,669
APPROPRIATIONS				
Salaries	$ -	$ 1,018,864	$ -	$ 297,467
Fringe Benefits	-	504,020	-	77,900
Materials & Supplies	5,000	67,424	-	61,534
Utilities	-	-	-	-
Contract Services	-	96,877	2,000	1,249,239
Debt Payments	-	-	-	-
Contingencies	-	-	-	-
Capital Outlay	-	-	-	1,380,538
Other	-	-	-	-
Total Appropriations	$ 5,000	$ 1,687,184	$ 2,000	$ 3,066,678
Excess of Estimated Revenues *Over (Under) Appropriations*	(4,500)	(1,498,184)	(2,000)	(5,009)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	1,381,452	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	-
Total Other Financing Sources (Uses)	-	1,381,452	-	-
Net Change in Fund Balance	(4,500)	(116,732)	(2,000)	(5,009)
Est. Fund Balance as of 12/31/2026	$ 10,318	$ 81,175	$ 3,918	$ 3,582,410

Metropolitan Park District of the Toledo Area
2026
Certificate of Estimated Resources and Appropriations Measure
August 26, 2026

	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
Estimated Balance as of 1/1/2026	658,894	21,971	94,388	1,612,474
ESTIMATED REVENUES				
Taxes	-	-	7,350,752	-
Intergovernmental	821,397	206,711	-	-
Charges for Services/Fees	-	-	-	-
Sales	-	-	-	-
Donations	-	150,000	-	-
Interest Income	-	-	-	-
Reimbursements	-	-	-	-
All Other Revenue	-	10,000	-	-
Total Estimated Revenues	$ 821,397	$ 366,711	$ 7,350,752	$ -
APPROPRIATIONS				
Salaries	$ 69,500	$ 45,646	$ -	$ -
Fringe Benefits	13,500	7,522	-	-
Materials & Supplies	12,000	48,543	-	-
Utilities	-	-	-	-
Contract Services	150,273	15,027	-	547,010
Debt Payments	-	-	7,350,752	-
Contingencies	-	-	-	-
Capital Outlay	576,124	250,000	-	2,517,103
Other	-	-	-	-
Total Appropriations	$ 821,397	$ 366,738	$ 7,350,752	$ 3,064,113
Excess of Estimated Revenues *Over (Under) Appropriations*	-	(27)	-	(3,064,113)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	-	2,345,255
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	2,345,255
Net Change in Fund Balance	-	(27)	-	(718,858)
Est. Fund Balance as of 12/31/2026	$ 658,894	$ 21,944	$ 94,388	$ 893,616

Metropolitan Park District of the Toledo Area
2026
Certificate of Estimated Resources and Appropriations Measure
August 26, 2026

METROPARKS TOLEDO

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

Metropolitan Park District of the Toledo Area
2026
Certificate of Estimated Resources and Appropriations Measure
August 26, 2026

METROPARKS TOLEDO

	500 Hankison Endowment	600 Retail Operations	Total All Funds
Estimated Balance as of 1/1/2026	188,570	12,717	35,939,769
ESTIMATED REVENUES			
Taxes	-	-	38,402,910
Intergovernmental	-	-	6,221,229
Charges for Services/Fees	-	-	1,334,435
Sales	-	-	401,057
Donations	-	-	2,885,593
Interest Income	-	-	950,000
Reimbursements	-	-	719,836
All Other Revenue	-	-	225,034
Total Estimated Revenues	$ -	$ -	$ 51,140,093
APPROPRIATIONS			
Salaries	$ -	$ -	$ 15,168,225
Fringe Benefits	-	-	$ 6,790,849
Materials & Supplies	-	12,717	$ 2,474,130
Utilities	-	-	$ 1,809,291
Contract Services	-	-	$ 10,318,771
Debt Payments	-	-	$ 7,350,752
Contingencies	-	-	$ 1,098,301
Capital Outlay	-	-	$ 12,700,449
Other	-	-	$ 266,300
Total Appropriations	$ -	$ 12,717	$ 57,977,068
Excess of Estimated Revenues *Over (Under) Appropriations*	-	(12,717)	(6,836,974)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	4,101,097
Advances In	-	-	-
Transfers Out - Education	-	-	(1,381,452)
Transfers Out - Capital Construction	-	-	(2,719,645)
Advances Out	-	-	-
Prior Year Revenues	-	-	-
Prior Year Expenses	-	-	-
Total Other Financing Sources (Uses)	-	-	-
Net Change in Fund Balance	-	(12,717)	(6,836,974)
Est. Fund Balance as of 12/31/2026	$ 188,570	$ -	$ 29,102,795

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 55-26

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

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

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

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

BE IT RESOLVED, the Board of Park Commissioners hereby approves the attached amended and supplemental 2026 Certificate of Estimated Resources totaling $91,180,959 and Appropriations Measure totaling $62,078,165.

___________________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 August 26, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 26, 2026

METROPARKS TOLEDO
Administrative Office

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Board Brief

Meeting Date: August 26, 2026

Agenda Item: Approve of Return of Advances from Funds 256 and 257 to the General Fund

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Board previously approved advances out from the General Fund to grant funds. Grant fund revenues during the year allow for the return of remaining portions of previously approved advances as follows:

Fund	Dept	Grant	Amount Returned
256	7113	EPA 2024 Audubon State Nature Preserve Islands Restoration	$500,000
256	7112	NFWF 2022 SOGL Sub-award to TNC Maintaining rare lake plain Oak Openings Habitat through Invasive Species Management - Phase II	$36,000
256	7024	USFS GLRI City of Toledo Reforestation	$200,000
256	5155	ARPA City of Toledo - Starbase	$250,000
257	7114	Clean Ohio CLRAD - Oak Openings Corridor Thayer Eber Road	$16,560
257	7131	Clean Ohio CLOAB - Swan Creek Expansion	$22,000
257	6115	OCJS Toledo Security Cameras	$10,500
256	7063	EPA 2022 Audubon State Nature Preserve Islands Restoration	$175,000
256	5155	ARPA City of Toledo- Starbase	$125,000
256	7123	EPA Blue Creek Neis Ditch Stream Restoration	$27,000
		Total	$1,362,060

RECOMMENDATION:

Approve return of advances to the General Fund.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

______________________offered and moved adoption of the following resolution:

RESOLUTION NO. 56-26

APPROVAL OF RETURN OF ADVANCES FROM FUNDS 256 AND 257 TO THE GENERAL FUND

WHEREAS, the Board of Park Commissioners has previously authorized the Park District's participation in State, Federal, and other grants, AND

WHEREAS, reimbursement-type grants require program expenditures be made and then submitted to the grantor agency for reimbursement, AND

WHEREAS, to facilitate the spending process, monies were advanced from the General Fund to other funds which were expected to be repaid to the General Fund following reimbursement of grant-related expenditures; AND

Fund	Dept	Grant	Amount Returned
256	7113	EPA 2024 Audubon State Nature Preserve Islands Restoration	$500,000
256	7112	NFWF 2022 SOGL Sub-award to TNC Maintaining rare lake plain Oak Openings Habitat through Invasive Species Management - Phase II	$36,000
256	7024	USFS GLRI City of Toledo Reforestation	$200,000
256	5155	ARPA City of Toledo - Starbase	$250,000
257	7114	Clean Ohio CLRAD - Oak Openings Corridor Thayer Eber Road	$16,560
257	7131	Clean Ohio CLOAB - Swan Creek Expansion	$22,000
257	6115	OCJS Toledo Security Cameras	$10,500
256	7063	EPA 2022 Audubon State Nature Preserve Islands Restoration	$175,000
256	5155	ARPA City of Toledo- Starbase	$125,000
256	7123	EPA Blue Creek Neis Ditch Stream Restoration	$27,000
		Total	$1,362,060

WHEREAS, $1,362,060 in advances from the General Fund to other funds that were needed to facilitate processing of grant expenses will now be returned to the General Fund.

NOW THEREFORE, BE IT RESOLVED, the Board of Park Commissioners does hereby approve the return of advances from the following funds to the General Fund in the amounts specified below:

____________________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 August 26, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 26, 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: August 26, 2026

Agenda Item: Approval of General Fund Advances Out

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Board of Park Commissioners authorizes the Park District's participation in State, Federal and other reimbursement-type grants which require program expenditures be made and then submitted to the grantor agency for reimbursement. To ensure positive fund balances in grant funds, general fund advances are necessary to facilitate processing of grant expenses. These advances are returned to the general fund supported by grant program reimbursements received from the grantor agencies.

Advances out, in the amount of $1,424,852 from the General Fund to grant funds are necessary to maintain positive fund balances in the following funds:

Fund	Dept	Grant	Amount
256	5145	ARPA City of Toledo- Riverwalk	$325,000
256	7115	Baselgia and Prairie Ditch Restoration	$260,000
256	5136	Water Street Transient Docks, Boating Infrastructure	$300,000
257	7166	Clean Ohio CLTAC - Berkey Southern Improvements	$16,398
257	7176	Clean Ohio CLTAD Swan Creek Corridor	$25,800
257	7146	Clean Ohio CLTAB- Dorr Flatwoods	$273,660
257	5116	Trail maintenance- State Capital Budget	$55,000
257	7126	ODOT Reforestation	$100,000
258	8135	Huntington Afterschool Progam at GCEC 2025	$32,000
258	8026	LCBDD Mentor and Me	$36,994
		Total	$1,424,852

RECOMMENDATION:

Approve General Fund Advances Out.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 57-26

APPROVAL OF GENERAL FUND ADVANCE

WHEREAS, the Board of Park Commissioners has previously authorized the Park District's participation in State, Federal and other grants, AND

WHEREAS, reimbursement-type grants require program expenditures be made and then submitted to the grantor agency for reimbursement, AND

WHEREAS, advances out, in the amount of $1,424,852, from the General Fund to grant funds are needed to facilitate processing of grant expenses, AND

WHEREAS, the advances are expected to be repaid supported by grant program reimbursements received from the grantor agencies, NOW THEREFORE,

Fund	Dept	Grant	Amount
256	5145	ARPA City of Toledo- Riverwalk	$325,000
256	7115	Baselgia and Prairie Ditch Restoration	$260,000
256	5136	Water Street Transient Docks, Boating Infrastructure Grant	$300,000
257	7166	Clean Ohio CLTAC - Berkey Southern Improvements	$16,398
257	7176	Clean Ohio CLTAD Swan Creek Corridor	$25,800
257	7146	Clean Ohio CLTAB- Dorr Flatwoods	$273,660
257	5116	Trail maintenance- State Capital Budget	$55,000
257	7126	ODOT Reforestation	$100,000
258	8135	Huntington Afterschool Progam at GCEC 2025	$32,000
258	8026	LCBDD Mentor and Me	$36,994
		Total	$1,424,852

WHEREAS, the advances are expected to be repaid supported by grant program reimbursements received from the grantor agencies, NOW THEREFORE,

BE IT RESOLVED, the Board of Park Commissioners does hereby approve General Fund Advances Out in the amount of $1,424,852.

____________________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 August 26, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 26, 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: August 26, 2026

Agenda Item: Increase of Super Blanket Purchase Orders for 2026 Health Insurance

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

The Park District participates in and purchases health insurance from the Lucas County Commissioners. The Lucas County Commissioners manage a self-funded insurance program for dental, prescription drug, and health benefits. The Park District is charged for its proportionate share of the costs of covered employees. Annual costs are now expected to be no more than $3,500,000 (General, Cardinal, Education, Federal Grants and Riverwalk Funds) and, therefore, require Board approval for issuance of super blanket purchase orders (by fund/account).

RECOMMENDATION:

Authorize the increase of super blanket purchase orders, totaling no more than $3,500,000, payable to the Lucas County Treasurer for the purchase of health insurance for 2026.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 58-26

INCREASE OF SUPER BLANKET PURCHASE ORDER FOR 2026 HEALTH INSURANCE

WHEREAS, at the December 17, 2025 regular meeting of the Board, Resolution 103-25 was adopted and duly approved for the issuance of super blanket purchase orders not to exceed $2,400,000 for the provision of health insurance from the Lucas County Commissioners, AND,

WHEREAS, the Lucas County Commissioners manage a self-funded insurance program for dental, prescription drug, and health benefits.

WHEREAS, the Park District is charged for its proportionate share of the costs of covered employees, AND,

WHEREAS, the Park District's annual costs for such health insurance coverage will be paid out of its General, Cardinal, Education, Federal Grant and Riverwalk Funds, AND,

WHEREAS, the Park District's total annual cost is now anticipated to be $3,500,000 and require Board approval for issuance of super blanket purchase orders (by fund/account) as set forth above, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves issuance of super blanket purchase orders, not to exceed $3,500,000, payable to the Lucas County Treasurer for the purchase of health insurance for 2026.

___________________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 August 26, 2026.

____

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 26, 2026

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 59-26

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 July 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 July 2026, in the amount of $5,842,376.64.

___________________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 August 26, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 26, 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: August 26, 2026

Agenda Item: Amendment to Resolution 10-24, Development Agreement with the City of Toledo

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

DESCRIPTION:

At the January 31, 2024 Board of Park Commissioners meeting, the development agreement between the Metropolitan Park District of the Toledo Area and the City of Toledo were adopted as Resolution No. 10-24.

Metroparks is advancing the next phase of the Glass City Riverwalk by transforming Maritime Plaza, located beneath the Dr. Martin Luther King Jr. Memorial Bridge, into a signature public gathering space along the Maumee River. As part of this effort, Metroparks Toledo, in partnership with the City of Toledo and the Arts Commission of greater Toledo, proposes to install a dynamic artistic lighting display beneath a portion of the Dr. Martin Luther King Jr. Memorial Bridge over Maritime Plaza (the “Lighting Project”). The Lighting Project will enhance public safety through improved illumination, activate an underutilized public space, strengthen connections between Downtown Toledo and the Vistula Neighborhood, and create a distinctive civic landmark that complements the public and private investments being made along the Glass City Riverwalk.

The Parties desire to amend the Development Agreement to establish their respective responsibilities for the installation, ownership, operation, maintenance, programming, and related obligations associated with the Lighting Project and Maritime Plaza.

Metroparks shall design, procure, and install the Lighting Project beneath the Dr. Martin Luther King Jr. Memorial Bridge. The City has agreed to provide financial assistance for the Lighting Project pursuant to the grant agreement.

The City shall retain ownership of the Dr. Martin Luther King Jr. Memorial Bridge, while the Metroparks will own and ensure all lighting equipment is installed as part of the Lighting Project. This work will be paid solely by the Metroparks to the contractor for the installation, programming, operation, inspection, repair, and routine maintenance of the Lighting Project throughout the term of this Agreement, unless otherwise agreed to in writing by the Parties.

RECOMMENDATION:

Approve an amendment to Resolution No. 10-24, advancing the next phase of the Glass City Riverwalk with the City of Toledo and the Arts Commission of Greater Toledo, to install a dynamic lighting display over Maritime Plaza beneath the Dr. Martin Luther King Jr. Memorial Bridge.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________ offered and moved adoption of the following resolution:

RESOLUTION NO. 60-26

AMENDMENT TO RESOLUTION 10-24, DEVELOPMENT AGREEMENT WITH CITY OF TOLEDO

WHEREAS, at the January 31, 2024 Board of Park Commissioners meeting, the development agreement between the Metropolitan Park District of the Toledo Area and the City of Toledo were adopted as Resolution No. 10-24, AND,

WHEREAS, Metroparks is advancing the next phase of the Glass City Riverwalk by transforming Maritime Plaza, located beneath the Dr. Martin Luther King Jr. Memorial Bridge, into a signature public gathering space along the Maumee River, AND,

WHEREAS, as part of this effort, Metroparks Toledo, in partnership with the City of Toledo and the Arts Commission of greater Toledo, proposes to install a dynamic artistic lighting display beneath a portion of the Dr. Martin Luther King Jr. Memorial Bridge over Maritime Plaza (the "Lighting Project"), AND,

WHEREAS, the Lighting Project will enhance public safety through improved illumination, activate an underutilized public space, strengthen connections between Downtown Toledo and the Vistula Neighborhood, and create a distinctive civic landmark that complements the public and private investments being made along the Glass City Riverwalk, AND,

WHEREAS, the Parties desire to amend the Development Agreement to establish their respective responsibilities for the installation, ownership, operation, maintenance, programming, and related obligations associated with the Lighting Project and Maritime Plaza, AND,

WHEREAS, Metroparks shall design, procure, and install the Lighting Project beneath the Dr. Martin Luther King Jr. Memorial Bridge. The City has agreed to provide financial assistance for the Lighting Project pursuant to the grant agreement, AND,

WHEREAS, the City shall retain ownership of the Dr. Martin Luther King Jr. Memorial Bridge, while the Metroparks will own and ensure all lighting equipment is installed as part of the Lighting Project, AND,

WHEREAS, this work will be paid solely by the Metroparks for the installation, programming, operation, inspection, repair, and routine maintenance of the Lighting Project throughout the term of this Agreement, unless otherwise agreed to in writing by the Parties, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves an amendment to Resolution No. 10-24, advancing the next phase of the Glass City Riverwalk with the City of Toledo and the Arts Commission of Greater Toledo, to install a dynamic lighting display over Maritime Plaza beneath the Dr. Martin Luther King Jr. Memorial Bridge.

____________________ 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 August 26, 2026

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 26, 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: August 26, 2026

Agenda Item: Approval of Agreement with Arts Commission of Greater Toledo for Funding of The Martin Luther King Jr. Bridge Lighting Project

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

DESCRIPTION:

Metroparks Toledo desires to design and install new architectural lighting on the city-owned Martin Luther King Jr. Bridge.

The project consists of the planning, design, permitting, and installation of artistic lighting for the Water Street underpass of the Martin Luther King Jr. Bridge to enhance safety, aesthetics, and community experience as part of the Glass City Riverwalk.

The Arts Commission agrees to contribute One Hundred and Fifty Thousand Dollars ($150,000) for the project.

Metroparks Toledo will invoice The Arts Commission upon completion of the project, and The Arts Commission will pay invoices or transfer funds within sixty (60) days after receipt of the invoice.

The total budget for the project is Three Hundred and Twenty-Seven Thousand dollars ($327,000).

RECOMMENDATION:

Approve and authorizes entering into an agreement with The Arts Commission of Greater Toledo for funding the Martin Luther King Jr. Bridge lighting project.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________ offered and moved adoption of the following resolution:

RESOLUTION NO. 61-26

APPROVAL OF AGREEMENT WITH ARTS COMMISSION OF GREATER TOLEDO FOR FUNDING OF THE MARTIN LUTHER KING JR. BRIDGE LIGHTING PROJECT

WHEREAS, Metroparks Toledo desires to design and install new architectural lighting on the city-owned Martin Luther King Jr. Bridge, AND,

WHEREAS, the project consists of the planning, design, permitting, and installation of artistic lighting for the Water Street underpass of the Martin Luther King Jr. Bridge to enhance safety, aesthetics, and community experience as part of the Glass City Riverwalk, AND,

WHEREAS, The Arts Commission agrees to contribute One Hundred and Fifty Thousand Dollars ($150,000) for the project, AND,

WHEREAS, Metroparks Toledo will invoice The Arts Commission upon completion of the project, and The Arts Commission will pay invoices or transfer funds within sixty (60) days after receipt of the invoice, AND,

WHEREAS, the total budget for the project is Three Hundred and Twenty-Seven Thousand dollars ($327,000), NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into an agreement with The Arts Commission of Greater Toledo for funding the Martin Luther King Jr. Bridge lighting 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 August 26, 2026

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 26, 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: August 26, 2026

Agenda Item: Grant Agreement, Metropolitan Park District of the Toledo Area and the City of Toledo

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

DESCRIPTION:

Metroparks Toledo is advancing the next phase of the Glass City Riverwalk by transforming Maritime Plaza, located beneath a portion of the Dr. Martin Luther King Jr. Memorial Bridge, into a signature public gathering space along the Maumee River.

The Lighting Project will enhance public safety through improved illumination, activate an underutilized public space, strengthen connections between Downtown Toledo and the Vistula Neighborhood, and create a distinctive civic landmark that complements the public and private investments being made along the Glass City Riverwalk.

The City and Metroparks Toledo desire to enter into this Agreement to address the installation, ownership, operation, maintenance, and related responsibilities associated with the Project.

The Project constitutes public infrastructure improvements, the costs of which qualify as an eligible expense from the City Center Tax Increment Financing Municipal Fund.

The City, upon the satisfactory construction of the improvements and upon the receipt of invoices supported by sufficient documentation of eligible expenses and payments to contractors, will reimburse Metroparks for its eligible expenses up to an amount not to exceed $100,000.

RECOMMENDATION:

Board of Park Commissioners hereby approves a grant agreement between the Metropolitan Park District of the Toledo Area and the City of Toledo for eligible expenses up to an amount not to exceed $100,000.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________ offered and moved adoption of the following resolution:

RESOLUTION NO. 62-26

GRANT AGREEMENT, METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA AND CITY OF TOLEDO

WHEREAS, Metroparks Toledo is advancing the next phase of the Glass City Riverwalk by transforming Maritime Plaza, located beneath a portion of the Dr. Martin Luther King Jr. Memorial Bridge, into a signature public gathering space along the Maumee River, AND,

WHEREAS, the Lighting Project will enhance public safety through improved illumination, activate an underutilized public space, strengthen connections between Downtown Toledo and the Vistula Neighborhood, and create a distinctive civic landmark that complements the public and private investments being made along the Glass City Riverwalk, AND,

WHEREAS, the City of Toledo and Metroparks Toledo desire to enter into this Agreement to address the installation, ownership, operation, maintenance, and related responsibilities associated with the Project, AND,

WHEREAS, the Project constitutes public infrastructure improvements, the costs of which qualify as an eligible expense from the City Center Tax Increment Financing Municipal Fund, AND,

WHEREAS, the City, upon the satisfactory construction of the improvements and upon the receipt of invoices supported by sufficient documentation of eligible expenses and payments to contractors, will reimburse Metroparks for its eligible expenses up to an amount not to exceed $100,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a grant agreement between the Metropolitan Park District of the Toledo Area and the City of Toledo for eligible expenses up to an amount not to exceed $100,000.

____________________ 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 August 26, 2026

____
David D. Zenk
Executive Director

Approved as to Form:

<u>(Amy Natyshak)</u>
Attorney for the Board
August 26, 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: August 26, 2026

Agenda Item: Contract Approval, Metroparks Toledo – Toledo Botanical Gardens Elmer Drive Entrance Paving

Prepared By: Doug Parrish, PE, Senior Project Engineer

DESCRIPTION:

Sealed proposals for Metroparks Toledo – Toledo Botanical Gardens Elmer Drive Entrance Paving project were received Thursday, August 20, 2026 at 1:00 p.m. Two (2) bids were received with Crestline Paving and Excavating, Inc. of Toledo, the apparent lowest and best bidder at $118,720.70.

The Scope of Work consists of reconstruction of the Elmer Drive entrance road including asphalt paving, curb ramps, concrete walk, catch basin reconstruction, manhole adjustments, concrete curb repairs, and other related work.

The total cost of construction contracting is anticipated to be $130,592.77 which includes the construction contract ($118,720.70) and a ten percent (10%) construction contingency ($11,872.07). This work will be paid for from Metropark General Fund dollars.

RECOMMENDATION:

Approve a construction contract with Crestline Paving and Excavating, Inc. not-to-exceed $130,592.77 (contract amount + ten percent (10%) contingency).

☒ Supplementary Materials Attached: *Bid Tabulation*

Metroparks Toledo, Toledo Botanical Gardens Elmer Drive Entrance Paving, Toledo, Ohio, Lucas County

Bid Opening: Thursday, August 20, 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
Crestline Paving	Construction	419-536-8229	mmchugh@crestlinepaving.com	Matt McHugh	1913 Nebraska Ave Toledo, OH 43607	$118,720.70		×	×		
Geddis Paving & Excavating	Construction	419-536-8501	rcrace@geddispaving.com	Richard Crace	1019 Wamba Ave., Toledo, OH 43607	$162,131.00					
ENGINEER'S ESTIMATE						$180,387.08					

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 63-26

CONTRACT APPROVAL, METROPARKS TOLEDO - TOLEDO BOTANICAL GARDENS ELMER DRIVE ENTRANCE PAVING

WHEREAS, sealed proposals for Metroparks Toledo – Toledo Botanical Gardens Elmer Drive Entrance Paving project were received Thursday, August 20, 2026 at 1:00 p.m., AND,

WHEREAS, two (2) bids were received with Crestline Paving and Excavating, Inc. of Toledo, the apparent lowest and best bidder at $118,720.70, AND,

WHEREAS, the Scope of Work includes reconstruction of the Elmer Drive entrance road including asphalt paving, curb ramps, concrete walk, catch basin reconstruction, manhole adjustments, concrete curb repairs, and other related work, AND,

WHEREAS, the total cost of construction contracting is anticipated to be $130,592.77, which includes the construction contract ($118,720.70) and a ten percent (10%) construction contingency ($11,872.07), AND,

WHEREAS, this work will be paid for from Metropark General Fund dollars, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a construction contract with Crestline Paving and Excavating, Inc. not-to-exceed $130,592.77 (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 August 26, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 26, 2026

Board Brief

METROPARKS TOLEDO
Administrative Office

5100 West Central Avenue
Toledo, Ohio 43615-2100
419.407.9700
Fax **419.407.9785**
MetroparksToledo.com

Meeting Date: August 26, 2026

Agenda Item: Contract Renewal, Sports Facilities Company, Glass City Metropark

Prepared By: Mike Keedy, Chief Engagement & Enterprise Officer

DESCRIPTION:

During the previous two-year term, Metroparks Toledo engaged Sports Facilities Company to manage and maintain the ice-skating operation at The Ribbon at Glass City Metropark, from admission sales and equipment rentals to all ice maintenance duties. Under this arrangement, Metroparks Toledo paid Sports Facilities Company a total of $118,500.00 in management fees. In return, Sports Facilities Company remitted a total of $292,183.23 to Metroparks Toledo from the net proceeds of the ice-skating operation (Metroparks Toledo receives 100% of the net proceeds of the operation after all operating expenses are accounted for).

The net revenue earned through this management contract over the initial two-year term, after deducting the management fees, amounted to $173,683.23. This earned income supports the operation of Glass City Metropark and Riverwalk, contributing to extended hours of operations, additional staffing, maintenance efforts, utilities, and the long-term care of The Ribbon facilities and equipment.

RECOMMENDATION:

We recommend renewing the Sports Facilities Company contract for another two-year term. This renewal would provide management of the ice-skating operation for the 2026-2027 season (November 2026 through March 2027) and the 2027-2028 season (November 2027 through March 2028). By extending this agreement, we aim to maintain a consistent operation while focusing on core services on the expanding Glass City Riverwalk, while continuing to learn from industry experts. The new contract will be for an amount not to exceed $250,000 over the two-year term.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 64-26

CONTRACT RENEWAL, SPORTS FACILITIES COMPANY, GLASS CITY METROPARK

WHEREAS, Sports Facilities Company completed the previous term of the management agreement to oversee ice skating operations at The Ribbon at Glass City Metropark, AND,

WHEREAS, SFC has been determined by staff to be a good operator through the previous terms of our management agreement, AND,

WHEREAS, SFC is an industry expert on this scope of work and it's of great importance that we maintain consistency in the operation while we continue to learn an area of operation while the Glass City Riverwalk continues to expand, AND,

WHEREAS, the renewal period shall be for two (2) years, with the right to renew for successive years, AND,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves the renewal of a professional services contract with Sports Facilities Company, for a total amount not-to-exceed $250,000.00 over the two-year term.

____________________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 August 26, 2026.

____

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 26, 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: August 26, 2026

Agenda Item: Ratification of Land Donation: 766 S. Westwood Avenue & 759 Barclay Drive

Prepared By: Tim Schetter

DESCRIPTION:

Date Acquired: 6/5/2026 (recorded 6/12/2026)

Donor: Matt J. Nowakowski

Property Address: 766 S. Westwood Ave. (Parcel #18-09001) & 759 Barclay Dr. (Parcel # 14-39957), Toledo, OH 43609

Acreage: 5.8 acres

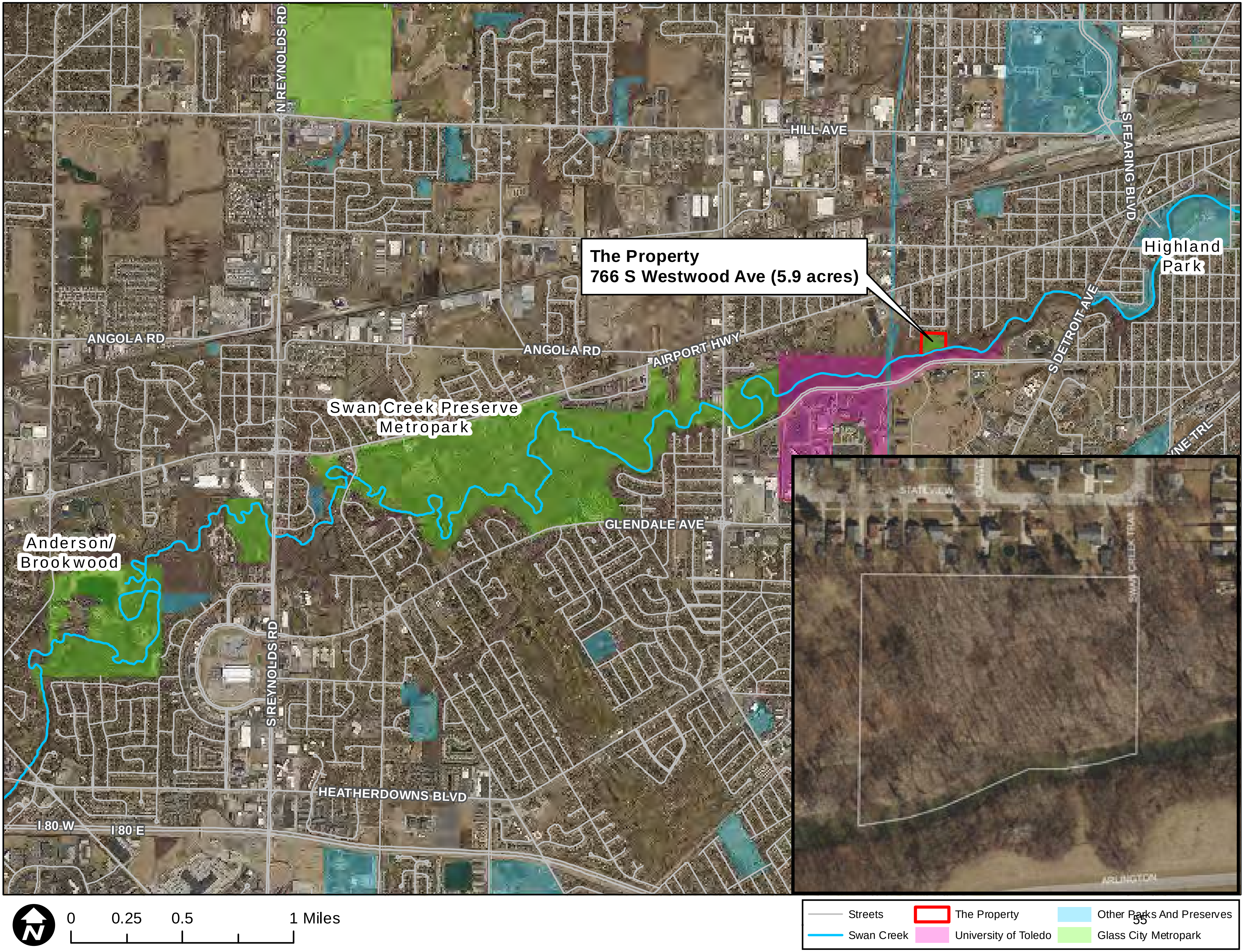
Sale Price: $0.00

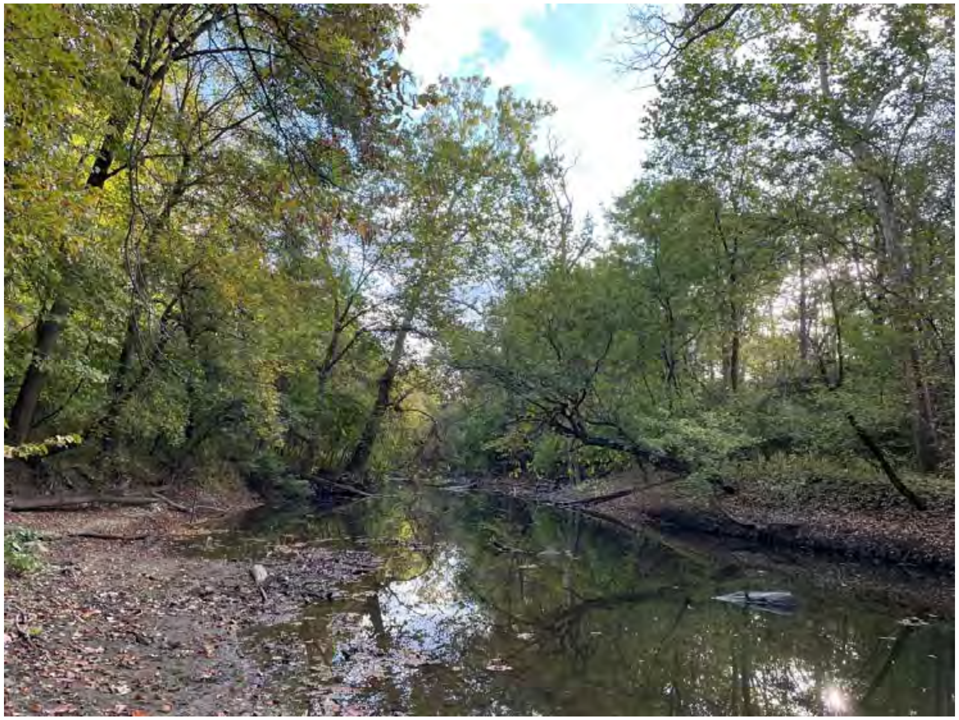
This vacant property is located on the south side of Stateview Street between Westwood Avenue and Barkley Drive within Metroparks Toledo's designated Swan Creek Corridor. The property consists of a mix of floodplain forest and upland forest habitat along 600 linear feet of Swan Creek. Metroparks received a grant of $25,800 from the Clean Ohio Fund (project #CLTAD) to cover acquisition-related expenses associated with this land donation.

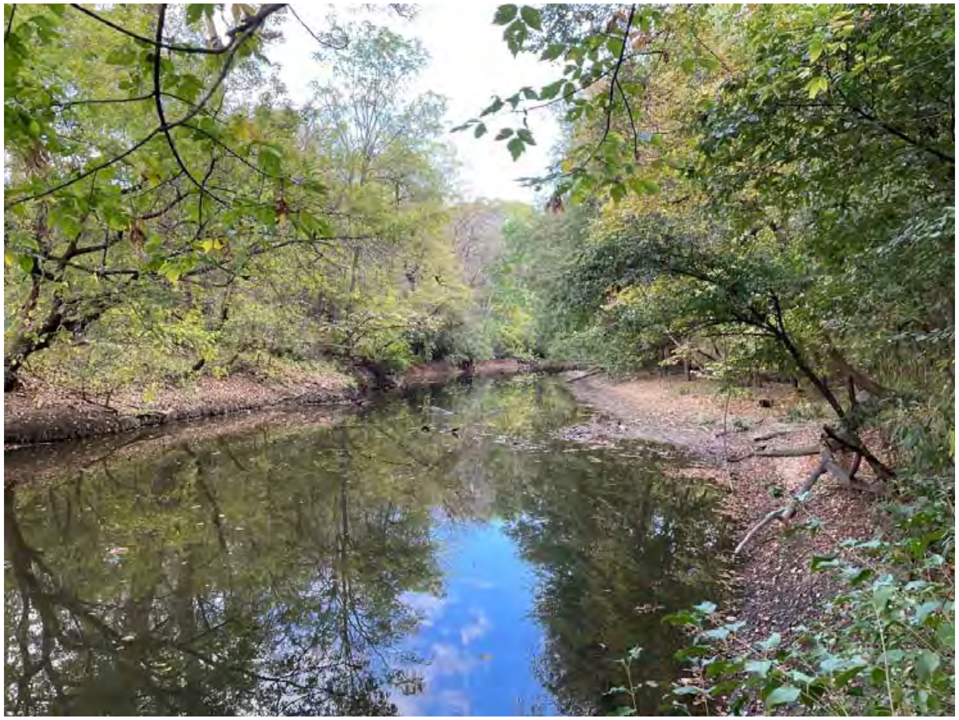
RECOMMENDATION:

Ratify the acquisition of this parcel.

☒ Supplementary Materials Attached: map and photos

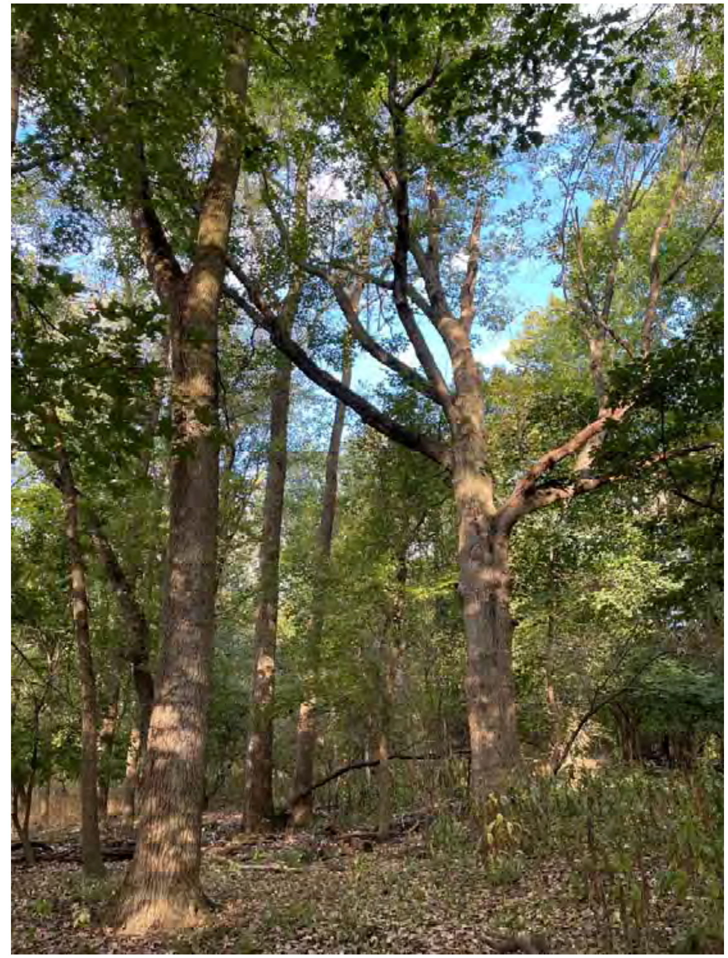

The Property
766 S Westwood Ave (5.9 acres)
N REYNOLDS RD
HILL AVE
S FEARING BLVD
Highland Park
ANGOLA RD
ANGOLA RD
AIRPORT HWY
S DETROIT AVE
Swan Creek Preserve Metropark
GLENDALE AVE
Anderson/ Brookwood
S REYNOLDS RD
HEATHERDOWNS BLVD
I 80 W
I 80 E
0 0.25 0.5 1 Miles
Streets
Swan Creek
The Property
University of Toledo
Other Parks And Preserves
Glass City Metropark

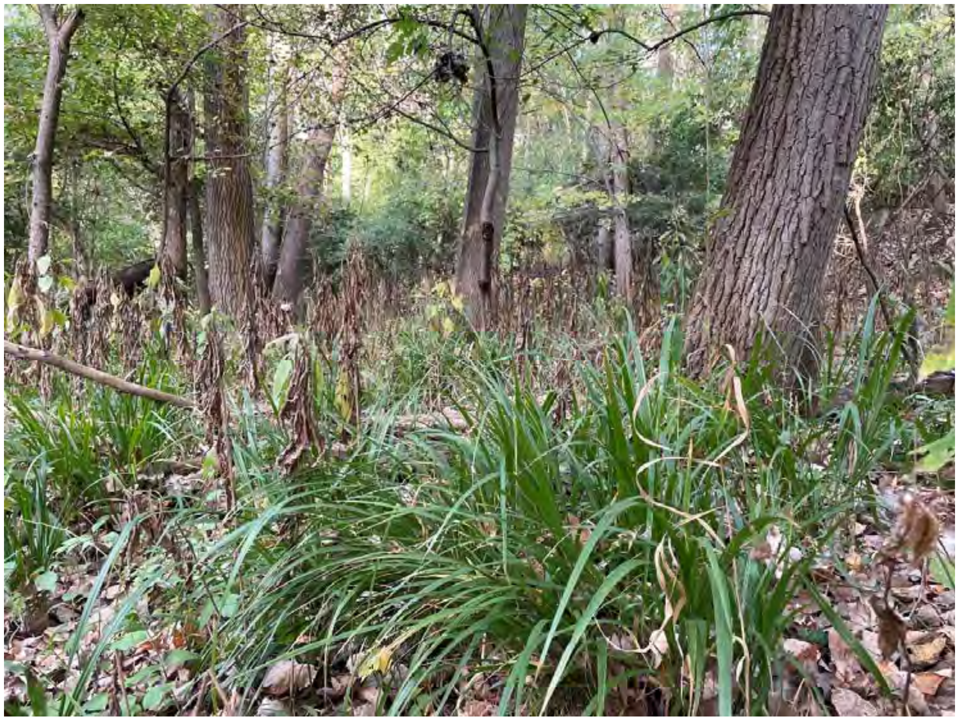


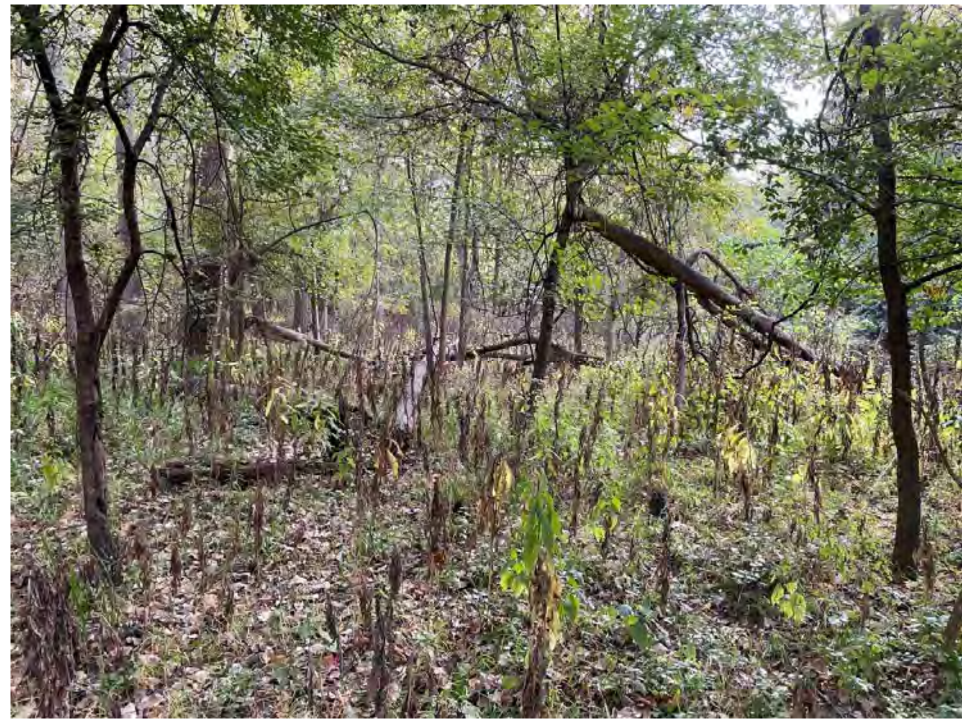


Swan Creek Corridor Westwood Tract: views of mature floodplain forest along Swan Creek.
Left photo: looking east near western property boundary (property on left).
Right photo: looking west near eastern property boundary (property on right).

Swan Creek Corridor Westwood Tract: mature oak trees adjacent to (left) and within (right) 100-year floodplain of Swan Creek.







Swan Creek Corridor Westwood Tract: views of native plants in floodplain forest understory - beak grass (left) and wingstem (right)

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________ offered and moved adoption of the following resolution:

RESOLUTION NO. 65-26

RATIFICATION OF LAND DONATION: 766 S. WESTWOOD AVENUE & 759 BARCLAY DRIVE

WHEREAS, Metroparks Toledo (Metroparks) acquired the following parcels of land from Matt J. Nowakowski on June 5, 2026 for the total amount of $0.00:

> 766 S. Westwood Ave. (Parcel #18-09001) & 759 Barclay Dr. (Parcel # 14-39957), Toledo, OH 43609, AND,

WHEREAS, this 5.8-acre vacant property (the Property) is located on the south side of Stateview Street between Westwood Avenue and Barkley Drive within Metroparks Toledo's designated Swan Creek Corridor, AND,

WHEREAS, the Property consists of a mix of floodplain forest and upland forest habitat along 600 linear feet of Swan Creek, AND,

WHEREAS, Metroparks received a grant of $25,800 from the Clean Ohio Fund (project #CLTAD) to cover acquisition-related expenses associated with this land donation, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby ratifies the purchase of the parcel of land at 766 S. Westwood Ave. (Parcel #18-09001) & 759 Barclay Dr. (Parcel # 14-39957).

___________________ 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 August 26, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 26, 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: August 26, 2026

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

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Ohio Department of Agriculture (ODA) is offering a program to mitigate the impact of the invasive spotted lanternfly (SLF) and its invasive host – tree of heaven. Effective SLF management strategies depend on the insect's life stage and environmental conditions. ODA recommends implementing best management practices, including the removal of tree of heaven, destruction of egg masses, and responsible use of chemical treatments when necessary.

To support local efforts, a limited number of grants are available to organizations working to control SLF populations. State and local government agencies, parks systems, and non-profit organizations with a track record of success in invasive plant or pest management are invited to apply. Priority will be given to agencies working in the most infested areas.

Metroparks will be requesting an amount not to exceed $15,000 with an in-kind match of 10%.

RECOMMENDATION:

Approve staff to submit an application for funding through ODA.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 66-26

AUTHORIZATION TO REQUEST FUNDING THROUGH THE OHIO DEPARTMENT OF AGRICULTURE

WHEREAS, the Ohio Department of Agriculture (ODA) provides a funding source for programs that mitigate the impact of the invasive spotted lanternfly (SLF), AND,

WHEREAS, Metroparks is seeking funding to address the spread of SLF in Lucas County, AND,

WHEREAS, the standard match rate is ten percent (10%), AND,

WHEREAS, the total request is anticipated not to exceed $15,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does approve the Park District to submit a grant application to the ODA requesting an amount anticipated not to exceed $15,000.

____________________ 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 August 26, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 26, 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: August 26, 2026

Agenda Item: Authorization to Request Funding Through the France Stone Foundation

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The France Stone Foundation focuses its funding in the areas of: Children/Youth services, Health organizations/associations, and Human services. The Foundation provides the following types of support: annual campaigns; continuing support; general/operating support; research; and scholarship funds. Metroparks has a long-standing history of support from the France Stone Foundation to the park district.

Metroparks will be requesting $50,000 to fund improvements to the whaler gates which are part of the canal experience at Providence Metropark.

RECOMMENDATION:

Approve staff to submit an application for funding through the France Stone Foundation.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 67-26

AUTHORIZATION TO REQUEST FUNDING THROUGH THE FRANCE STONE FOUNDATION

WHEREAS, the France Stone Foundation provides a funding source for general operating support, AND,

WHEREAS, Metroparks Toledo is seeking funding for improvements at Providence Metropark, AND,

WHEREAS, the Park District desires to seek $50,000 in financial assistance toward the project costs, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does approve the Park District to submit a grant application to the France Stone Foundation requesting an amount anticipated not to exceed $50,000 to support work at Providence Metropark.

____________________ 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 August 26, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 26, 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: August 26, 2026

Agenda Item: Authorization to Request Funding Through the Ohio Environmental Protection Agency

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

The Ohio Environmental Protection Agency (Ohio EPA) Division of Surface Water is soliciting proposals for projects focused on agricultural best management practices (BMPs) that reduce phosphorus in surface water runoff entering Lake Erie. Through this RFP, Ohio EPA is encouraging the use of multiple or “stacked” practices to complement both existing and new ditch projects with multiple BMPs by adding stream, flood plain, and wetland services to channelized waterways and agricultural watersheds in the Western Lake Erie Basin.

This opportunity is funded by the Great Lakes Restoration Initiative. Proposals will be considered for funding under this request for proposals up to $400,000. Projects must be able to be completed before September 2029.

Metroparks will be requesting an amount not to exceed $400,000 for a project focused on reducing phosphorus in surface water runoff to Lake Erie.

RECOMMENDATION:

Approve staff to submit an application for funding through Ohio EPA.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 68-26

AUTHORIZATION TO REQUEST FUNDING THROUGH THE OHIO ENVIRONMENTAL PROTECTION AGENCY

WHEREAS, the Ohio Environmental Protection Agency (OEPA) provides a funding source for projects that reduce phosphorus in surface water runoff entering Lake Erie, AND,

WHEREAS, Metroparks is seeking funding for a project, AND,

WHEREAS, the total request is anticipated not to exceed $400,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does approve the Park District to submit a grant application to the OEPA requesting an amount anticipated not to exceed $400,000.

____________________ 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 August 26, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 26, 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: August 26, 2026

Agenda Item: Authorization to Apply to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program Funds

Prepared By: Allen Gallant, Director of Grants

DESCRIPTION:

Metroparks intends to submit multiple applications to the Ohio Public Works Commission for Clean Ohio Conservation Program funds in Fiscal Year 27. The Clean Ohio Fund has allocated more than $2.4 million for projects in our district with additional funds carried over from previous rounds.

In order to submit an application, the Ohio Public Works Commission requires a resolution from the Metroparks Board of Park Commissioners.

RECOMMENDATION:

Approve staff to submit applications for funding through the Ohio Public Works Commission.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____________________offered and moved adoption of the following resolution:

RESOLUTION NO. 69-26

AUTHORIZATION TO APPLY TO THE OHIO PUBLIC WORKS COMMISSION (OPWC) FOR CLEAN OHIO CONSERVATION PROGRAM FUNDS

WHEREAS, Metroparks Toledo seeks to submit one or more applications to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program funds, Fiscal Year 27, AND,

WHEREAS, in order to submit an application, the Ohio Public Works Commission requires a resolution from the Metroparks Board of Park Commissioners, AND,

WHEREAS, the total request is anticipated not to exceed $2,400,000, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby authorizes David D. Zenk to apply to OPWC for Clean Ohio Conservation Program funds.

BE IT FURTHER RESOLVED, that the Board of Park Commissioners hereby authorizes David D. Zenk to enter into any agreements on behalf of Metroparks as may be necessary and appropriate for obtaining this financial assistance.

____________________ 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 August 26, 2026.

____
David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
August 26, 2026

Schedule of Payables
For the month ended July 31, 2026

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various		Salaries and Benefits			$ 2,323,574.92			
100.0000.441300		ENC FACILITY RENTAL FEES	7/3/2026	69655	$ 660.00	90002 (Other Refunds)	2026001339	CS_Facility rental refund_Norts, Brenda, #200867, $660.00
100.0000.441401		TREEHOUSE VILLAGE OVERNIGHT RENTAL FEE	7/3/2026	69654	$ 238.32	90002 (Other Refunds)	2026001354	CS_Facility rental refund_Arndt, Todd, #198047, $278.26
100.0000.441999		RENTAL DEPOSIT/CANCELLATION FEE - DW	7/10/2026	69663	$ 100.00	90002 (Other Refunds)	2026001372	CS_Facility rental refund_Crosson, Brenda, #201350, $100.00
100.0000.490700		SALES TAX REVENUE	7/3/2026	69654	$ 17.44	90002 (Other Refunds)	2026001354	CS_Facility rental refund_Arndt, Todd, #198047, $278.26
100.0000.490800		Lodging Tax Revenue	7/3/2026	69654	$ 22.50	90002 (Other Refunds)	2026001354	CS_Facility rental refund_Arndt, Todd, #198047, $278.26
100.0000.491400		REIMBURSEMENTS	7/6/2026	CC:65770	$ 21.00	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			7/17/2026	CC:65772	$ 5.81	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			7/10/2026	CC:65775	$ 2.64	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			7/24/2026	CC:65776	$ 26.97	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
100.1000.520800		MILEAGE - OD	7/10/2026	6028315	$ 258.90	08167 (Jill Molnar)	2026000066	OD_Mileage
100.1000.531100		OFFICE SUPPLIES - OD	7/17/2026	CC:65772	$ 14.24	6291 (KeyBank National Assoc.)	2026001554	AMAZON MARK* HG7812AL3
			7/24/2026	CC:65776	$ 62.26	6291 (KeyBank National Assoc.)	2026001573	AMAZON MARK* 5W8IU1XA2
100.1000.531300		BOOKS & PERIODICALS - OD	7/6/2026	CC:65770	$ 20.00	6291 (KeyBank National Assoc.)	2026001535	OPENAI *CHATGPT SUBSCR
			7/17/2026	CC:65772	$ 20.00	6291 (KeyBank National Assoc.)	2026001554	OPENAI *CHATGPT SUBSCR
100.1003.532300		EXHIBIT SUPPLIES - COI	7/24/2026	CC:65776	$ 356.00	6291 (KeyBank National Assoc.)	2026001573	PY *JUPMODE
100.2000.520300		HEALTH INSURANCE - DW	7/3/2026	6028248	$ 327,336.80	02544 (Lucas County Treasurer)	2026000179	DW_Health insurance
100.2000.520600		UNEMPLOYMENT - DW	7/31/2026	69706	$ 7,172.70	00649 (Ohio Department of Job and Family Services)	2026000143	DW_Unemp comp obligation
100.2000.551100		LEGAL SERVICES - DW	7/3/2026	6028249	$ 2,007.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			7/3/2026	6028249	$ 1,292.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			7/3/2026	6028249	$ 137.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			7/3/2026	6028249	$ 3,425.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			7/3/2026	6028249	$ 962.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			7/3/2026	6028249	$ 4,235.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			7/31/2026	6028433	$ 15,883.06	08378 (Hylant Administrative Services)	2026001382	DW_Deductible
100.2000.551700		BANKING SERVICES - DW	7/31/2026	838	$ 181.51	04332 (Fifth Third Processing Solutions)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			7/31/2026	12140	$ 39.99	06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			7/31/2026	12141	$ 4,926.34	06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
100.2000.551900		MISC CONTRACT SVCS - DW	7/3/2026	6028259	$ 7,000.00	6365 (Strategy Design Partners, LLC)	2025002620	DW_ ST visioning process
			7/6/2026	CC:65770	$ 31.00	6291 (KeyBank National Assoc.)	2026001535	DD *DOORDASH STARBUCKS
100.2000.555200		CANAL LANDS RENTAL - DW	7/3/2026	69657	$ 150.00	4896 (Treasurer, State of Ohio)	2026000097	DW_Canal lease
100.2000.556100		PROPERTY TAXES - DW	7/24/2026	69689	$ 218,720.12	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2026000128	DW_Real estate taxes
			7/24/2026	69689	$ 71,573.84	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2026001480	DW_Real estate taxes
			7/28/2026	69699	$ 1,148.56	01391 (Lindsay M. Webb - Treasurer of Lucas County)	2026001480	DW_Real estate taxes
100.2000.556200		SALES TAX REMITTANCE - DW	7/17/2026	12110	$ 1,428.40	03646 (Ohio Dept. of Taxation)	2026000116	Sales tax
100.2000.556300		LODGING TAX REMITTANCE - DW	7/17/2026	69673	$ 1,631.30	05150 (Lucas County Treasurer)	2026000117	Hotel/Lodge tax
100.2000.556900		OTHER TAX PAYMENTS - DW	7/24/2026	69685	$ 1,010.69	6057 (Department of the Treasury)	2026000098	DW_PCORI fee
100.2001.550100		CONFERENCES/ TRAINING - FIN	7/6/2026	CC:65770	$ 416.80	6291 (KeyBank National Assoc.)	2026001535	DELTA 0062441023856

100.2001.551800	ACCOUNTING/ AUDITING - FIN	7/17/2026	69678	$	5,798.90	6379 (Rea Advisory)	2026000359	FIN_GAAP conversion
100.3001.520800	MILEAGE - ES	7/10/2026	6028306	$	89.97	6150 (Amanda Nelson)	2026000260	AD_Mileage
100.3001.530900	OTHER OP MTRLS & SUPPLIES - ES	7/6/2026	CC:65770	$	339.00	6291 (KeyBank National Assoc.)	2026001535	EASYBADGES, LLC
		7/6/2026	CC:65770	$	94.50	6291 (KeyBank National Assoc.)	2026001535	ONE DAY SIGN INC
100.3001.551900	MISC CONTRACT SVCS - ES	7/24/2026	6028397	$	1,500.00	5275 (Real Good Ventures, LLC)	2026000688	AS_PI Practitioner for Hire
100.3001.551908	Background Checks - ES	7/24/2026	6028378	$	1,448.07	05122 (Corporate Intelligence Consultants, Inc.)	2026001404	AS_Background checks
100.3002.520800	MILEAGE - VOL	7/3/2026	6028265	$	34.08	6155 (Emily Foshag)	2026001061	Vol Ser_Mileage
		7/3/2026	6028269	$	219.75	5080 (Hannah Gillen)	2026001061	Vol Ser_Mileage
		7/31/2026	6028417	$	110.66	5080 (Hannah Gillen)	2026001061	Vol Ser_Mileage
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	7/6/2026	CC:65770	$	9.49	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*EJ1FD8NM3
		7/6/2026	CC:65770	$	13.11	6291 (KeyBank National Assoc.)	2026001535	Amazon.com*A07ZU9FP3
		7/6/2026	CC:65770	$	7.30	6291 (KeyBank National Assoc.)	2026001535	Amazon.com*5P6241YY3
		7/6/2026	CC:65770	$	37.34	6291 (KeyBank National Assoc.)	2026001535	CAFE DONUTS
		7/6/2026	CC:65770	$	40.25	6291 (KeyBank National Assoc.)	2026001535	IN *SHARONCO INC.
		7/17/2026	CC:65772	$	48.46	6291 (KeyBank National Assoc.)	2026001554	GFS STORE #1943
100.3002.550100	CONFERENCES/ TRAINING - VOL	7/6/2026	CC:65770	$	254.46	6291 (KeyBank National Assoc.)	2026001535	BIBIBOP 83
100.3002.551900	MISC CONTRACT SVCS - VOL	7/17/2026	69670	$	265.00	03392 (H.O.T. Graphic & Services, Inc.)	2026001303	VOLS_Rack cards for recruitment
		7/10/2026	CC:65775	$	18.50	6291 (KeyBank National Assoc.)	2026001536	NTL CNTR FOR SAFETY
		7/10/2026	CC:65775	$	111.00	6291 (KeyBank National Assoc.)	2026001536	NTL CNTR FOR SAFETY
100.3003.531600	COMPUTER SUPPLIES - IS	7/10/2026	69668	$	119.20	6389 (Xerox Business Solutions LLC)	2026000087	IS_Printer/copier services
		7/10/2026	69668	$	174.40	6389 (Xerox Business Solutions LLC)	2026000729	IS_Printer/copier services
		7/17/2026	69682	$	293.60	6389 (Xerox Business Solutions LLC)	2026000729	IS_Printer/copier services
		7/3/2026	6028251	$	205.68	07367 (Perry ProTech Inc.)	2026000940	IS_Printer/copier services
		7/10/2026	6028297	$	1,535.88	03760 (New Era Technology)	2026000798	IS_HP ProBook 440 G11 14" Notebook - WUXGA - Intel Core Ultra
		7/10/2026	6028297	$	1,157.08	03760 (New Era Technology)	2026000800	IS_HP ProBook 4 G1i 14" Notebook - WUXGA - 60 Hz
		7/10/2026	6028297	$	206.28	03760 (New Era Technology)	2026000798	IS_HP Care Pack
		7/10/2026	6028297	$	180.68	03760 (New Era Technology)	2026000800	IS_HP Care Pack offsite support
		7/10/2026	6028299	$	84.35	07367 (Perry ProTech Inc.)	2026000940	IS_Printer/copier services
		7/10/2026	6028299	$	169.70	07367 (Perry ProTech Inc.)	2026000940	IS_Printer/copier services
		7/17/2026	6028346	$	1,157.08	03760 (New Era Technology)	2026000799	IS_HP ProBook 4 G1i 14" Notebook - WUXGA - 60 Hz
		7/17/2026	6028346	$	1,994.28	03760 (New Era Technology)	2026000801	IS_HP EliteBook 8 G1i 16" Touchscreen Notebook - WUXGA
		7/17/2026	6028346	$	2,725.26	03760 (New Era Technology)	2026000953	IS_Fortinet co-term for firewalls and APs
		7/17/2026	6028346	$	180.68	03760 (New Era Technology)	2026000799	IS_HP Care Pack offsite support
		7/17/2026	6028346	$	280.88	03760 (New Era Technology)	2026000801	IS_HP Care Pack offsite support
		7/24/2026	6028392	$	378.00	03760 (New Era Technology)	2025002298	IS_Microsoft 365 F3
		7/24/2026	6028392	$	46.20	03760 (New Era Technology)	2025002298	IS_Microsoft 365 F3
		7/24/2026	6028396	$	337.96	07367 (Perry ProTech Inc.)	2026000940	IS_Printer/copier services
		7/31/2026	6028436	$	111.05	07367 (Perry ProTech Inc.)	2026000940	IS_Printer/copier services
		7/31/2026	6028436	$	37.64	07367 (Perry ProTech Inc.)	2026001282	IS_Printer/copier services
		7/31/2026	6028436	$	100.87	07367 (Perry ProTech Inc.)	2026001282	IS_Printer/copier services
		7/31/2026	6028436	$	84.35	07367 (Perry ProTech Inc.)	2026001282	IS_Printer/copier services
		7/17/2026	CC:65772	$	6.55	6291 (KeyBank National Assoc.)	2026001554	AMAZON MARK* 5I8V81IX1
		7/10/2026	CC:65775	$	23.99	6291 (KeyBank National Assoc.)	2026001536	AMAZON RETA* RS04Q17O3
		7/10/2026	CC:65775	$	37.00	6291 (KeyBank National Assoc.)	2026001536	AMAZON MARK* NG7S38FB3
		7/10/2026	CC:65775	$	238.53	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*IY1OS6183
		7/24/2026	CC:65776	$	279.96	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*DJ42F81K3
100.3003.540700	TELEPHONE - IS	7/17/2026	12102	$	5,323.74	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
		7/17/2026	12102	$	40.14	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
		7/17/2026	12102	$	776.87	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
		7/17/2026	12104	$	1,150.83	05663 (AT&T)	2026000140	IS_Telephone usage
		7/17/2026	12113	$	183.61	07092 (Brightspeed)	2026000140	IS_Telephone usage
		7/10/2026	12114	$	298.66	05663 (AT&T)	2026000140	IS_Telephone usage
		7/24/2026	12126	$	1,023.04	05790 (Windstream)	2026000140	IS_Telephone usage
		7/24/2026	12127	$	365.39	05663 (AT&T)	2026000140	IS_Telephone usage

			7/24/2026	12128	$	801.56	07027 (Buckeye Broadband)	2026000140	IS_Telephone usage
			7/24/2026	12128	$	293.08	07027 (Buckeye Broadband)	2026000140	IS_Telephone usage
			7/24/2026	12129	$	6,119.27	04012 (Telesystem)	2026000140	IS_Telephone usage
			7/31/2026	12134	$	548.17	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
			7/31/2026	6028423	$	10.00	6391 (Cellular Tracking Technologies LLC)	2026000140	IS_Telephone usage
100.3003.551900		MISC CONTRACT SVCS - IS	7/24/2026	69694	$	328.32	01691 (The Toledo Blade Company)	2026001332	IS_RFP advertisement
100.3003.552100		COMPUTER/ TECHNOLOGY REPAIR/MAINT/RESTORATION - IS	7/17/2026	6028346	$	6,896.42	03760 (New Era Technology)	2026000963	IS_Omnissa Horizon Universal with VVF for VDI
			7/17/2026	6028346	$	419.56	03760 (New Era Technology)	2026001048	IS_Cisco SMARTnet Premium - Extended service
			7/24/2026	6028392	$	2,800.00	03760 (New Era Technology)	2025002398	IS_1 year Datto Siris 5 36TB BDRaaS appliance and service
			7/24/2026	CC:65777	$	350.00	07002 (Volgistics, Inc.)	2025001344	IS_Volgistics
100.3003.555400		TECHNOLOGY-SBITA /SUBSCRIPTIONS-IS	7/31/2026	12135	$	1,276.45	5957 (Paylocity Corporation)	2026000002	IS_Payroll services
			7/31/2026	12135	$	5,025.21	5957 (Paylocity Corporation)	2026001163	IS_Payroll services May-Dec
			7/31/2026	12135	$	6,320.07	5957 (Paylocity Corporation)	2026001163	IS_Payroll services May-Dec
			7/24/2026	69691	$	2,046.10	5453 (RingCentral Inc.)	2026001078	IS_ACO phone services
			7/24/2026	69692	$	2,041.03	5453 (RingCentral Inc.)	2026001078	IS_ACO phone services
			7/10/2026	6028297	$	194.31	03760 (New Era Technology)	2026000598	IS_KnowBe4 subscription
			7/10/2026	6028297	$	294.57	03760 (New Era Technology)	2026001020	IS_KnowBe4 subscription
			7/24/2026	6028392	$	16.00	03760 (New Era Technology)	2026000022	IS_MS Teams Essentials NCE - Annual comm/monthly
			7/24/2026	6028392	$	4.25	03760 (New Era Technology)	2026000623	IS_Visio desktop subscription Amanda Nelson
			7/24/2026	6028392	$	17.00	03760 (New Era Technology)	2026000700	IS_Visio desktop V2 subscription Amanda Nelson
			7/24/2026	6028398	$	5,000.00	4802 (Predictive Index LLC)	2026000532	IS_Predictive Index (PI) annual renewal
			7/31/2026	6028427	$	18,871.34	07043 (ESRI Inc.)	2026001298	NR_ESRI subscription
			7/17/2026	CC:65772	$	96.90	6291 (KeyBank National Assoc.)	2026001554	CHAOS SOFTWARE, INC.
			7/17/2026	CC:65773	$	214.20	6271 (LINKA Technologies, LLC)	2026001177	CS_LinkaGO software and support
100.3004.520800		MILEAGE - CS	7/10/2026	6028308	$	108.75	5078 (Jami Halbert)	2026000262	CS_Customer service mileage reimbursement
100.3004.531100		OFFICE SUPPLIES - CS	7/24/2026	CC:65776	$	16.17	6291 (KeyBank National Assoc.)	2026001573	AMAZON MARK* 0K1DU9XW3
100.3004.531200		POSTAGE - CS	7/24/2026	69698	$	1,704.23	6392 (Quadient Finance USA Inc.)	2026001433	CS_Postage for the meter
100.3004.551900		MISC CONTRACT SVCS - CS	7/17/2026	CC:65772	$	91.00	6291 (KeyBank National Assoc.)	2026001554	ONE DAY SIGN INC
100.3004.555200		EQUIPMENT RENTAL (chairs, linens etc)- CS	7/3/2026	6028240	$	270.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming and Enterprise
			7/10/2026	6028289	$	330.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming and Enterprise
			7/24/2026	6028386	$	485.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming and Enterprise
			7/24/2026	6028386	$	920.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming and Enterprise
			7/31/2026	6028430	$	145.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming and Enterprise
			7/31/2026	6028430	$	970.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming and Enterprise
			7/31/2026	6028430	$	1,940.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming and Enterprise
			7/31/2026	6028430	$	970.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming and Enterprise
			7/31/2026	6028430	$	485.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming and Enterprise
			7/31/2026	6028430	$	340.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-potty rentals for CS, Programming and Enterprise
100.4000.520800		MILEAGE - MKTG	7/3/2026	6028267	$	76.13	04448 (Valerie Juhasz)	2026000264	MKTG_Mileage for marketing department
			7/17/2026	6028320	$	274.05	06327 (Dawn Dickerson)	2026000264	MKTG_Mileage for marketing department
			7/17/2026	6028323	$	38.06	5628 (Jennifer Zawisza)	2026000264	MKTG_Mileage for marketing department
100.4000.551900	260619600	MISC CONTRACT SVCS - MKTG	7/10/2026	69662	$	9,300.00	6382 (Imagine901 LLC)	2026000446	MKTG_Riverwalk Watershed Weekend event planning services
			7/24/2026	6028381	$	2,090.00	4700 (Daniel Woodcock)	2026000846	Social media management of social platforms
			7/24/2026	6028405	$	600.00	08583 (Toledo.com Inc.)	2026000230	Monthly banner ads (unlimited small ads)
100.4000.551905		Videos - MKTG	7/31/2026	69701	$	10,000.00	5407 (Creadio, LLC)	2026001414	Video - Glass City Riverwalk (website/social platforms)
			7/3/2026	6028256	$	3,475.00	5066 (Running Wild Media)	2026001237	MKTG_Watershed Weekend Video - Multi-Day
100.4000.551907		Marketing Services - MKTG	7/24/2026	6028376	$	7,547.40	6257 (CivicPlus, LLC)	2026001314	Social media archiving
			7/24/2026	6028388	$	105.00	04369 (Media Library Ohio LLC)	2026000517	MKTG_Monitoring fee for year for Metroparks
100.4000.553200		ADVERTISING & PUBLICATIONS - MKTG	7/24/2026	69694	$	800.00	01691 (The Toledo Blade Company)	2026000229	Monthly Ads - Full page Peach Weekender
			7/10/2026	6028291	$	11,146.86	5192 (Hart Associates, Inc.)	2026000861	Traditional media buys
			7/10/2026	6028302	$	405.00	04162 (Sojourner's Truth)	2026001147	MKTG_Juneteenth special edition ad
			7/24/2026	6028381	$	320.00	4700 (Daniel Woodcock)	2026000846	Social media ad buys for Glass City Riverwalk for The Ribbon

100.4000.557100		UNIFORMS - MKTG	7/28/2026	12099	$	86.60	5653 (PGN Consulting)	2026000265	MKTG_Clothing allowance for Marketing Dept.
100.4001.520800		MILEAGE - ACT	7/3/2026	6028268	$	297.25	04665 (Trish Hausknecht)	2026000400	ACT_2026 mileage for Trish
100.4001.551901	260619600	MISC CONTRACT SVCS HOLIDAYS - ACT	7/10/2026	69659	$	7,650.00	07520 (Arts Commission of Greater Toledo)	2026001333	ACT_WSW Art Loop_Planning and execution
	260619600		7/3/2026	6028231	$	6,170.00	07265 (ACE DIVERSIFIED SERVICES, LLC.)	2026001086	ACT_Portable restrooms, handwashing stations, barricade
	260619600		7/3/2026	6028253	$	1,200.00	4723 (Professional Sound Rental)	2026001240	ACT_WSW Yoga_Stage and sound
	260619600		7/10/2026	CC:65775	$	178.99	6291 (KeyBank National Assoc.)	2026001536	MEREDITH PARTY RENTALS
100.4001.554101		SECURITY PRESENCE - ACT	7/10/2026	69665	$	455.00	6264 (Sean M. Jones)	2026001358	ACT_Security presence_ TBG event on 6.28.26
			7/17/2026	69679	$	390.00	6264 (Sean M. Jones)	2026001340	ACT_Security presence_ GC event on 6.19.26
			7/3/2026	6028233	$	390.00	6263 (Daniel Raab)	2026001341	ACT_Security presence_ GC event on 6.19.26
			7/17/2026	6028329	$	1,908.39	6250 (Best Crowd Management)	2026001025	ACT_Crowd management, parking, and security service
			7/17/2026	6028329	$	4,678.14	6250 (Best Crowd Management)	2026001025	ACT_Crowd management, parking, and security service
			7/17/2026	6028358	$	455.00	6263 (Daniel Raab)	2026001359	ACT_Security presence_ TBG event on 6.28.26
			7/24/2026	6028373	$	1,361.28	6250 (Best Crowd Management)	2026001025	ACT_Crowd management, parking, and security service
100.4002.532300	260619600	EXHIBIT SUPPLIES - OUTR	7/24/2026	69686	$	690.00	07093 (Destination Toledo, Inc.)	2026001444	OUTR_DORA cups
	260619600		7/24/2026	69686	$	230.00	07093 (Destination Toledo, Inc.)	2026001445	OUTR_DORA cups
			7/17/2026	CC:65772	$	116.00	6291 (KeyBank National Assoc.)	2026001554	ONE DAY SIGN INC
			7/17/2026	CC:65772	$	380.00	6291 (KeyBank National Assoc.)	2026001554	ONE DAY SIGN INC
100.4005.551900	260619600	MISC CONTRACT SVCS - CMV	7/10/2026	6028295	$	3,550.00	6435 (Maura Amato)	2026001123	CMV_Watershed Weekend_Paint by number panels
			7/17/2026	6028329	$	893.50	6250 (Best Crowd Management)	2025001769	PRO_Crowd management, parking and security for multiple events
	155300002		7/6/2026	CC:65771	$	500.00	5386 (Poco Piatti)	2026001351	PRO_End Gun Violence_ Refreshments
100.5000.530100		SM EQUIP/ FURN/ FIXTURES - CC	7/6/2026	CC:65770	$	689.98	6291 (KeyBank National Assoc.)	2026001535	HARBOR FREIGHT TOOLS 1
			7/6/2026	CC:65770	$	40.00	6291 (KeyBank National Assoc.)	2026001535	HARBOR FREIGHT TOOLS 1
			7/6/2026	CC:65770	$	27.96	6291 (KeyBank National Assoc.)	2026001535	HARBOR FREIGHT TOOLS 1
100.5000.530900		OTHER OP MTRLS & SUPPLIES - CC	7/6/2026	CC:65770	$	82.98	6291 (KeyBank National Assoc.)	2026001535	THE HOME DEPOT #3858
			7/6/2026	CC:65770	$	104.95	6291 (KeyBank National Assoc.)	2026001535	MORIARTY MACHINERY & S
			7/17/2026	CC:65772	$	480.00	6291 (KeyBank National Assoc.)	2026001554	OE MEYER
			7/17/2026	CC:65772	$	310.63	6291 (KeyBank National Assoc.)	2026001554	KUHLMAN CORPORATION
			7/17/2026	CC:65772	$	18.50	6291 (KeyBank National Assoc.)	2026001554	MORIARTY MACHINERY & S
			7/10/2026	CC:65775	$	222.49	6291 (KeyBank National Assoc.)	2026001536	HOSE SALES DIRECT
			7/10/2026	CC:65775	$	900.00	6291 (KeyBank National Assoc.)	2026001536	KUHLMAN CORPORATION
100.5000.557100		UNIFORMS - PC	7/6/2026	CC:65770	$	27.99	6291 (KeyBank National Assoc.)	2026001535	AMAZON RETA* XP7995R03
100.5000.558400		FLEET VEHICLE REPAIR - CC	7/17/2026	CC:65772	$	80.28	6291 (KeyBank National Assoc.)	2026001554	FORREST AUTO 0037996
100.5001.520800		MILEAGE - PC	7/10/2026	6028307	$	110.85	5513 (Doug Parrish)	2026001364	PC_Blanket 2026 mileage
			7/10/2026	6028314	$	149.35	5610 (Jessica Hyde)	2026001364	PC_Blanket 2026 mileage
			7/10/2026	6028316	$	21.46	5935 (Ryan Gutierrez)	2026001364	PC_Blanket 2026 mileage
			7/10/2026	6028318	$	79.75	6429 (Zach Mikolajczyk)	2026001364	PC_Blanket 2026 mileage
			7/31/2026	6028418	$	166.56	5610 (Jessica Hyde)	2026001364	PC_Blanket 2026 mileage
			7/17/2026	CC:65772	$	2.45	6291 (KeyBank National Assoc.)	2026001364	PC_Blanket 2026 mileage
			7/10/2026	CC:65775	$	6.00	6291 (KeyBank National Assoc.)	2026001364	PC_Blanket 2026 mileage
			7/24/2026	CC:65776	$	6.15	6291 (KeyBank National Assoc.)	2026001364	PC_Blanket 2026 mileage
100.5001.530900		OTHER OP MTRLS & SUPPLIES - PC	7/24/2026	6028380	$	56.95	6220 (Culligan of Northwest Ohio)	2026000067	PC_Blanket 2026 Culligan FTFO
100.5001.531100		OFFICE SUPPLIES - PC	7/10/2026	CC:65774	$	49.99	04427 (Amazon Prime)	2026001371	PC_Phone case Jess Hyde
100.5001.550100		CONFERENCES/ TRAINING - PC	7/17/2026	CC:65772	$	35.00	6291 (KeyBank National Assoc.)	2026001554	TOLEDO METROPOLITAN AR
100.5001.550200		MEMBERSHIP DUES - PC	7/6/2026	CC:65770	$	165.00	6291 (KeyBank National Assoc.)	2026001535	CLARB
100.5001.551900		MISC CONTRACT SVCS - PC	7/10/2026	12121	$	65.00	5323 (Simplifile, LC)	2026000242	PC_Blanket 2026 county recording fees
			7/6/2026	CC:65770	$	3.24	6291 (KeyBank National Assoc.)	2026001535	PAYMENTUS CORP
			7/6/2026	CC:65770	$	109.70	6291 (KeyBank National Assoc.)	2026001535	TOLEDOBUIDLINGINSP
100.5001.553200		ADVERTISING & PUBLICATIONS - PC	7/24/2026	69694	$	296.40	01691 (The Toledo Blade Company)	2026000068	PC_Blanket 2026 legal advertisement

		7/24/2026	69694	$	305.52	01691 (The Toledo Blade Company)	2026000068	PC_Blanket 2026 legal advertisement
		7/24/2026	69694	$	65.76	01691 (The Toledo Blade Company)	2026000068	PC_Blanket 2026 legal advertisement
		7/24/2026	69694	$	600.00	01691 (The Toledo Blade Company)	2026001225	PC_2026 legal advertisement
		7/24/2026	69694	$	342.00	01691 (The Toledo Blade Company)	2026001289	PC_Toledo Blade publication Howard Marsh Dike repair
100.5002.551900	MISC CONTRACT SVCS - SAF	7/10/2026	CC:65775	$	357.00	6291 (KeyBank National Assoc.)	2026001536	STICKER MULE
100.5003.534200	M&S BLDGS - PAIR/MAINT/RENO - CR	7/17/2026	CC:65772	$	135.42	6291 (KeyBank National Assoc.)	2026001554	GLADIEUX HOME CENTER
		7/17/2026	CC:65772	$	27.73	6291 (KeyBank National Assoc.)	2026001554	GLADIEUX HOME CENTER
100.5003.534300	M&S STRUCUTRES_NON-BLDGS - PAIR/MAINT/RENO - CR	7/6/2026	CC:65770	$	490.48	6291 (KeyBank National Assoc.)	2026001535	SHERWIN-WILLIAMS701805
		7/10/2026	CC:65775	$	21.97	6291 (KeyBank National Assoc.)	2026001536	WAYNE LUMBER COMPANY D
100.5003.534900	M&S MISC INFRASTRUCTURE - PAIR/MAINT/RENO - CR	7/17/2026	69676	$	1,481.00	5358 (Palmer Brothers Concrete)	2026001403	PC_BC_Concrete for programming parking space
		7/24/2026	CC:65776	$	95.00	6291 (KeyBank National Assoc.)	2026001573	GLADIEUX HOME CENTER
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR	7/3/2026	6028229	$	11,081.35	5648 (C. Bates Fine Design LLC)	2026000944	PC_GC Installation of drywall
		7/24/2026	6028394	$	12,000.00	6110 (Painting Services Plus LLC)	2026001381	PC_PR_Plaza Restroom painting - Sup. 2026001369
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR	7/3/2026	6028241	$	8,610.00	08279 (Game Time, Inc.)	2026001046	PC_SE_Bonded rubber repairs to playgrounds
		7/24/2026	CC:65776	$	39.03	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*YO3387ZT3
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS	7/3/2026	6028262	$	888.00	06278 (Vance Outdoors, Inc.)	2025002607	Firearms, sights, ammunition
		7/3/2026	6028262	$	953.90	06278 (Vance Outdoors, Inc.)	2025002607	Firearms, sights, ammunition
		7/3/2026	6028262	$	121.82	06278 (Vance Outdoors, Inc.)	2025002607	Firearms, sights, ammunition
		7/3/2026	6028262	$	1,302.75	06278 (Vance Outdoors, Inc.)	2025002607	Firearms, sights, ammunition
		7/3/2026	6028262	$	106.84	06278 (Vance Outdoors, Inc.)	2025002607	Firearms, sights, ammunition
		7/3/2026	6028262	$	106.84	06278 (Vance Outdoors, Inc.)	2025002607	Firearms, sights, ammunition
		7/17/2026	6028355	$	516.44	06278 (Vance Outdoors, Inc.)	2025002607	Firearms, sights, ammunition
		7/6/2026	CC:65770	$	135.96	6291 (KeyBank National Assoc.)	2026001535	AMAZON RETA* XV7DX9053
		7/6/2026	CC:65770	$	35.98	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*QS36F3P53
		7/6/2026	CC:65770	$	132.24	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*9P3KU54V3
		7/6/2026	CC:65770	$	71.98	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*FS79Q8AN3
		7/6/2026	CC:65770	$	91.88	6291 (KeyBank National Assoc.)	2026001535	AXON
		7/6/2026	CC:65770	$	708.00	6291 (KeyBank National Assoc.)	2026001535	ONE DAY SIGN INC
		7/17/2026	CC:65772	$	58.46	6291 (KeyBank National Assoc.)	2026001554	AMAZON RETA* IZ28Z7PT3
		7/10/2026	CC:65775	$	188.78	6291 (KeyBank National Assoc.)	2026001536	MENARDS HOLLAND OH
		7/10/2026	CC:65775	$	18.98	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*VM6H19683
		7/10/2026	CC:65775	$	22.99	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*0U5MR8MG3
100.5004.551400	ALARM SYSTEMS - OPS	7/17/2026	6028339	$	7,297.47	02086 (Habitec Security)	2026000083	Updated fire/alarm panel at Swan Creek
100.5004.551900	MISC CONTRACT SVCS - OPS	7/17/2026	6028339	$	251.97	02086 (Habitec Security)	2026001395	OPS_Service calls outside contract for Habitec
		7/17/2026	6028339	$	445.00	02086 (Habitec Security)	2026001395	OPS_Service calls outside contract for Habitec
		7/17/2026	6028339	$	126.03	02086 (Habitec Security)	2026001395	OPS_Service calls outside contract for Habitec
		7/17/2026	6028339	$	1,359.12	02086 (Habitec Security)	2026001395	OPS_Service calls outside contract for Habitec
		7/17/2026	6028339	$	199.00	02086 (Habitec Security)	2026001395	OPS_Service calls outside contract for Habitec
		7/17/2026	6028339	$	126.03	02086 (Habitec Security)	2026001395	OPS_Service calls outside contract for Habitec
		7/10/2026	CC:65775	$	9.00	6291 (KeyBank National Assoc.)	2026001536	TACTACAM
100.5004.552200	RADIOS - OPS	7/6/2026	CC:65770	$	1,620.00	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*WC9538MA3
100.5004.557100	UNIFORMS - OPS	7/17/2026	CC:65772	$	111.99	6291 (KeyBank National Assoc.)	2026001554	GALLS
		7/17/2026	CC:65772	$	54.99	6291 (KeyBank National Assoc.)	2026001554	GALLS
100.6000.520800	MILEAGE - OPS	7/3/2026	6028266	$	152.90	08351 (Anthony Amstutz)	2026000872	OPS_Mileage
		7/3/2026	6028271	$	326.25	5600 (Lisa Whitton)	2026000872	OPS_Mileage
		7/17/2026	6028321	$	269.70	5600 (Lisa Whitton)	2026001426	OPS_Mileage
		7/17/2026	6028322	$	637.28	6122 (Katie Ransburg-Birtcher)	2026001426	OPS_Mileage
		7/17/2026	6028324	$	105.85	03640 (Devin Connolly)	2026001426	OPS_Mileage
		7/24/2026	6028409	$	40.75	5350 (Emily Main)	2026001426	OPS_Mileage
		7/24/2026	6028411	$	310.30	5600 (Lisa Whitton)	2026001426	OPS_Mileage
		7/17/2026	CC:65772	$	1.25	6291 (KeyBank National Assoc.)	2026001554	OHIO TURNPIKE PLAZA
		7/17/2026	CC:65772	$	1.25	6291 (KeyBank National Assoc.)	2026001554	OHIO TURNPIKE PLAZA

100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	7/24/2026	CC:65776	$	41.88	6291 (KeyBank National Assoc.)	2026001573 Amazon.com*LP3A460O3
		7/24/2026	CC:65776	$	56.05	6291 (KeyBank National Assoc.)	2026001573 SP WETHEPEOPLEHOLSTE
100.6000.540100	DISPOSAL - OPS	7/24/2026	69690	$	311.30	6345 (Priority Waste LLC)	2025002103 OPS_GC Market Hall mixed stream recycling dumpster
100.6000.550100	CONFERENCES/ TRAINING - OPS	7/17/2026	CC:65772	$	90.00	6291 (KeyBank National Assoc.)	2026001554 CVENT* SELF-PACED PEST
100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	7/17/2026	CC:65772	$	7,980.00	6291 (KeyBank National Assoc.)	2026001554 monday.com
		7/17/2026	CC:65772	$	24.00	6291 (KeyBank National Assoc.)	2026001554 WHIMSICAL, INC.
		7/10/2026	CC:65775	$	445.66	6291 (KeyBank National Assoc.)	2026001536 OPENAI
100.6000.557100	UNIFORMS - OPS	7/28/2026	12099	$	(86.60)	5653 (PGN Consulting)	2026001137 OPS_Uniform allowance for Charmaine Benson
		7/17/2026	12103	$	179.98	04427 (Amazon Prime)	2026000299 OPS_Uniform allowance Becker, Zach
		7/3/2026	6028255	$	256.49	05270 (Red Wing Adv)	2026001137 OPS_Uniform allowance for Charmaine Benson
		7/10/2026	6028310	$	50.00	6485 (Braden Miller)	2026000363 OPS_Uniform allowance for seasonal employees
		7/24/2026	6028400	$	237.85	6139 (Sweeney Specialty Printing, LLC)	2026001148 OPS_Uniform allowance for Erin Scott
		7/31/2026	6028419	$	75.33	6495 (Laurel Frew)	2026000363 OPS_Uniform allowance for seasonal employees
		7/31/2026	6028435	$	855.00	4877 (Jupmode)	2026001338 OPS_Seasonal t-shirts
		7/17/2026	CC:65772	$	167.98	6291 (KeyBank National Assoc.)	2026000355 OPS_Uniform allowance Ransburg-Birtcher, Katie
		7/10/2026	CC:65775	$	49.99	6291 (KeyBank National Assoc.)	2026000266 OPS_Uniform allowance Collins, Kevin
100.6001.530900	OTHER OP MTRLS & SUPPLIES - PE	7/24/2026	6028385	$	793.62	02347 (Gladieux Lumber and Home)	2026001211 PE_Hardware and supplies
		7/24/2026	6028390	$	687.46	6071 (Michigan Playgrounds LLC)	2026001160 PE_Playground repair parts
		7/6/2026	CC:65770	$	207.76	6291 (KeyBank National Assoc.)	2026001535 AMAZON MKTPL*1L3UK4CB3
		7/17/2026	CC:65772	$	339.70	6291 (KeyBank National Assoc.)	2026001554 FERGUSON ENT 2073
		7/17/2026	CC:65772	$	21.99	6291 (KeyBank National Assoc.)	2026001554 FORREST AUTO 0037996
		7/17/2026	CC:65772	$	10.50	6291 (KeyBank National Assoc.)	2026001554 TOLEDO WATER CONDITION
		7/10/2026	CC:65775	$	203.76	6291 (KeyBank National Assoc.)	2026001536 AMAZON MKTPL*4R3YW0PH3
		7/10/2026	CC:65775	$	73.54	6291 (KeyBank National Assoc.)	2026001536 AMAZON MKTPL*PK6FC72Q3
		7/10/2026	CC:65775	$	296.02	6291 (KeyBank National Assoc.)	2026001536 MAUMEE SUPPLY PLUMBING
		7/24/2026	CC:65776	$	(24.43)	6291 (KeyBank National Assoc.)	2026001573 FERGUSON ENT 2073
		7/24/2026	CC:65776	$	59.99	6291 (KeyBank National Assoc.)	2026001573 AMAZON MKTPL*QY2W62LF3
		7/24/2026	CC:65776	$	65.92	6291 (KeyBank National Assoc.)	2026001573 AMAZON MKTPL*Q39G827Y3
		7/24/2026	CC:65776	$	51.85	6291 (KeyBank National Assoc.)	2026001573 O'REILLY 4782
		7/24/2026	CC:65776	$	46.38	6291 (KeyBank National Assoc.)	2026001573 AMAZON MKTPL*D41T808Q3
		7/24/2026	CC:65776	$	99.24	6291 (KeyBank National Assoc.)	2026001573 SQ *MCELHENEY SECURITY
		7/24/2026	CC:65776	$	121.85	6291 (KeyBank National Assoc.)	2026001573 AMAZON MKTPL*082TC7VG3
		7/24/2026	CC:65776	$	50.92	6291 (KeyBank National Assoc.)	2026001573 HOMEDEPOT.COM
		7/24/2026	CC:65776	$	34.44	6291 (KeyBank National Assoc.)	2026001573 THE HOME DEPOT #3858
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	7/10/2026	CC:65775	$	77.53	6291 (KeyBank National Assoc.)	2026001536 SHERWIN-WILLIAMS701133
		7/10/2026	CC:65775	$	27.44	6291 (KeyBank National Assoc.)	2026001536 MENARDS OREGON OH
100.6001.531100	OFFICE SUPPLIES - PE	7/10/2026	CC:65775	$	38.38	6291 (KeyBank National Assoc.)	2026001536 AMAZON MKTPL*6M41G5WV3
		7/10/2026	CC:65775	$	22.75	6291 (KeyBank National Assoc.)	2026001536 AMAZON MKTPL*VZ1FP3MH3
		7/24/2026	CC:65776	$	119.73	6291 (KeyBank National Assoc.)	2026001573 OSU EXTENSION ESTORE
100.6001.531800	CLEANING SUPPLIES - PE	7/3/2026	6028238	$	431.55	06733 (Fastenal Company)	2026001180 PE_Cleaning supplies
		7/24/2026	6028382	$	826.73	06733 (Fastenal Company)	2026001180 PE_Cleaning supplies
100.6001.533500	Ops. M&S-Structures	7/17/2026	CC:65772	$	72.25	6291 (KeyBank National Assoc.)	2026001554 FERGUSON ENT 2073
		7/10/2026	CC:65775	$	792.40	6291 (KeyBank National Assoc.)	2026001536 MAUMEE SUPPLY PLUMBING
100.6001.533600	Ops. M&S-Grounds	7/24/2026	6028390	$	179.40	6071 (Michigan Playgrounds LLC)	2026001350 PE_Supp PO to 2026001160, playground repair parts
100.6001.533700	Ops. M&S-Equip.	7/17/2026	CC:65772	$	92.23	6291 (KeyBank National Assoc.)	2026001554 CEC TURF AND TRACTOR T
100.6001.540300	WATER - PE	7/17/2026	12106	$	394.50	01896 (City of Oregon-Water)	2026000037 PE_Water usage
100.6001.540400	ELECTRIC - PE	7/17/2026	12101	$	64.59	01320 (Toledo Edison)	2026000016 PE_Electric usage
		7/24/2026	12125	$	65.74	01320 (Toledo Edison)	2026000016 PE_Electric usage
		7/24/2026	12125	$	75.30	01320 (Toledo Edison)	2026000016 PE_Electric usage
		7/24/2026	12125	$	79.46	01320 (Toledo Edison)	2026000016 PE_Electric usage
		7/24/2026	12125	$	59.97	01320 (Toledo Edison)	2026000016 PE_Electric usage
		7/24/2026	12125	$	82.01	01320 (Toledo Edison)	2026000016 PE_Electric usage

		7/24/2026	12125	$	71.79	01320 (Toledo Edison)	2026000016	PE_Electric usage
		7/24/2026	12125	$	110.53	01320 (Toledo Edison)	2026000016	PE_Electric usage
		7/24/2026	12125	$	97.26	01320 (Toledo Edison)	2026000016	PE_Electric usage
		7/31/2026	12133	$	101.18	01320 (Toledo Edison)	2026000016	PE_Electric usage
		7/31/2026	12133	$	18.96	01320 (Toledo Edison)	2026000016	PE_Electric usage
100.6001.540401	ELECTRIC - HM	7/24/2026	12125	$	90.56	01320 (Toledo Edison)	2026000015	HM_Electric usage (restroom)
100.6001.540500	GAS/ DIESEL - PE	7/3/2026	6028243	$	1,099.82	06786 (Gary Schumaker LLC)	2026000045	PE_Diesel fuel
		7/10/2026	6028292	$	439.21	06786 (Gary Schumaker LLC)	2026000045	PE_Diesel fuel
		7/17/2026	6028335	$	1,002.42	06786 (Gary Schumaker LLC)	2026000045	PE_Diesel fuel
		7/31/2026	6028431	$	303.88	06786 (Gary Schumaker LLC)	2026000045	PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	7/17/2026	12108	$	207.24	01924 (Columbia Gas)	2026000055	PE_Heat fuel
100.6001.551900	MISC CONTRACT SVCS - PE	7/17/2026	6028349	$	51.75	6420 (Silco Fire & Security)	2026000908	PE_Fire safety inspections
100.6001.551901	MISC CONTRACT SVCS - HM	7/10/2026	6028289	$	165.00	6346 (FusionSite Ohio LLC)	2026000170	HM_Portable toilets
		7/17/2026	6028326	$	402.00	6041 (Air Force One, LLC)	2026001233	HM_Backflow preventer repair and testing
100.6001.554401	OTHER INTERGOVERNMENTAL - HM	7/3/2026	69650	$	50.00	01897 (City of Toledo Department of Public Utilities)	2026000702	HM_Water bacterial testing
		7/31/2026	69700	$	50.00	01897 (City of Toledo Department of Public Utilities)	2026000702	HM_Water bacterial testing
100.6001.558300	Facility Systems Services	7/3/2026	6028232	$	743.00	4631 (Coleman Systems, Inc.)	2026001193	PE_Supp to PO 2026001183, PHC AC repair
100.6001.558500	Rolling Stock Repair	7/24/2026	CC:65776	$	40.38	6291 (KeyBank National Assoc.)	2026001573	TRI COUNTY WHEEL & RIM
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	7/10/2026	CC:65775	$	35.99	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*KW7IT0WJ3
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	7/6/2026	CC:65770	$	10.42	6291 (KeyBank National Assoc.)	2026001535	Amazon.com*3W9VP0CC3
		7/6/2026	CC:65770	$	9.89	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*NB1WE6833
		7/6/2026	CC:65770	$	155.67	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*0Q9L463F3
		7/6/2026	CC:65770	$	37.91	6291 (KeyBank National Assoc.)	2026001535	Amazon.com*VP9176P23
		7/6/2026	CC:65770	$	47.08	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*295UN3J73
		7/6/2026	CC:65770	$	29.44	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*Z78GB0HO3
		7/6/2026	CC:65770	$	12.99	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*FA4QF8IM3
		7/6/2026	CC:65770	$	17.99	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*L77WM6S73
		7/6/2026	CC:65770	$	17.09	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*8G1IL1KD3
		7/6/2026	CC:65770	$	34.18	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*TN6XL5BX3
		7/17/2026	CC:65772	$	6.78	6291 (KeyBank National Assoc.)	2026001554	MENARDS HOLLAND OH
		7/17/2026	CC:65772	$	60.99	6291 (KeyBank National Assoc.)	2026001554	AMAZON MKTPL*NW64K6FE3
		7/17/2026	CC:65772	$	82.98	6291 (KeyBank National Assoc.)	2026001554	AMAZON MKTPL*6V0R63AQ3
		7/10/2026	CC:65775	$	65.57	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*6J8W62UK3
		7/10/2026	CC:65775	$	7.58	6291 (KeyBank National Assoc.)	2026001536	GENERAL PRO HARDWARE.
		7/24/2026	CC:65776	$	26.99	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*RV8YJ1253
		7/24/2026	CC:65776	$	43.95	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*0Y5KP5YR3
		7/24/2026	CC:65776	$	17.98	6291 (KeyBank National Assoc.)	2026001573	MENARDS HOLLAND OH
100.6002.531800	CLEANING SUPPLIES - SI	7/31/2026	6028428	$	612.51	06733 (Fastenal Company)	2026000841	SI_Cleaning supplies
100.6002.533700	Ops. M&S-Equip.	7/6/2026	CC:65770	$	106.94	6291 (KeyBank National Assoc.)	2026001535	WELCHS GOLF CARTS INC
		7/10/2026	CC:65775	$	58.95	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*ND20E1ZQ3
		7/10/2026	CC:65775	$	121.49	6291 (KeyBank National Assoc.)	2026001536	BATTERY WHOLESALE S RE
100.6002.540300	WATER - SI	7/17/2026	12105	$	32.28	03678 (City of Maumee)	2026000038	SI_Water usage
		7/17/2026	12105	$	629.46	03678 (City of Maumee)	2026000038	SI_Water usage
		7/10/2026	12115	$	41.30	02063 (Department of Public Utilities)	2026000038	SI_Water usage
		7/10/2026	12115	$	24.87	02063 (Department of Public Utilities)	2026000038	SI_Water usage
		7/10/2026	12115	$	14.18	02063 (Department of Public Utilities)	2026000038	SI_Water usage
100.6002.540400	ELECTRIC - SI	7/10/2026	12117	$	165.69	01320 (Toledo Edison)	2026000014	SI_Electric usage
		7/10/2026	12117	$	170.77	01320 (Toledo Edison)	2026000014	SI_Electric usage
		7/24/2026	12125	$	61.05	01320 (Toledo Edison)	2026000014	SI_Electric usage
		7/24/2026	12125	$	67.54	01320 (Toledo Edison)	2026000014	SI_Electric usage
		7/24/2026	12125	$	165.70	01320 (Toledo Edison)	2026000014	SI_Electric usage

		7/24/2026	12125	$	87.81	01320 (Toledo Edison)	2026000014	SI_Electric usage
		7/31/2026	12133	$	93.09	01320 (Toledo Edison)	2026000014	SI_Electric usage
		7/31/2026	12133	$	73.56	01320 (Toledo Edison)	2026000014	SI_Electric usage
		7/31/2026	12133	$	160.73	01320 (Toledo Edison)	2026000014	SI_Electric usage
100.6002.540500	GAS/ DIESEL - SI	7/17/2026	6028357	$	849.20	07538 (Brahier Oil, Inc.)	2026000046	SI_Park fuel
100.6002.540600	HEATING FUEL - SI	7/24/2026	12123	$	56.42	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		7/24/2026	12123	$	56.42	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		7/24/2026	12123	$	56.42	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		7/31/2026	12130	$	57.10	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		7/31/2026	12130	$	58.42	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		7/31/2026	12130	$	57.74	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		7/31/2026	12130	$	56.42	01924 (Columbia Gas)	2026000056	SI_Heat fuel
100.6002.551900	MISC CONTRACT SVCS - SI	7/10/2026	6028289	$	165.00	6346 (FusionSite Ohio LLC)	2026001002	SI_Portable toilet rental
		7/10/2026	6028289	$	330.00	6346 (FusionSite Ohio LLC)	2026001002	SI_Portable toilet rental
		7/10/2026	6028289	$	270.00	6346 (FusionSite Ohio LLC)	2026001002	SI_Portable toilet rental
		7/17/2026	6028349	$	138.67	6420 (Silco Fire & Security)	2026001398	SI_Fire extinguisher inspection
100.6002.552700	OTHER EQUIPMENT REPAIR - SI	7/17/2026	CC:65772	$	1,236.00	6291 (KeyBank National Assoc.)	2026001554	BATTERIES PLUS - #0275
		7/17/2026	CC:65772	$	131.61	6291 (KeyBank National Assoc.)	2026001554	AJ BOELLNER INC
100.6002.558200	GROUNDS M&R SERVICES - SI	7/31/2026	6028434	$	28.00	08293 (Ohio Compost and Recycling, LLC)	2026000844	SI/FA_Brush recycling
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	7/6/2026	CC:65770	$	125.64	6291 (KeyBank National Assoc.)	2026001535	THE HOME DEPOT #3864
		7/6/2026	CC:65770	$	74.39	6291 (KeyBank National Assoc.)	2026001535	GENERAL PRO HARDWARE.
		7/6/2026	CC:65770	$	33.00	6291 (KeyBank National Assoc.)	2026001535	21ST CENTURY PAINTS
		7/6/2026	CC:65770	$	67.87	6291 (KeyBank National Assoc.)	2026001535	MENARDS HOLLAND OH
		7/6/2026	CC:65770	$	75.46	6291 (KeyBank National Assoc.)	2026001535	THE HOME DEPOT #3801
		7/6/2026	CC:65770	$	39.99	6291 (KeyBank National Assoc.)	2026001535	HARBOR FREIGHT TOOLS36
		7/6/2026	CC:65770	$	319.00	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*HR2K42943
		7/6/2026	CC:65770	$	136.34	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*KO3X55BM3
		7/17/2026	CC:65772	$	31.96	6291 (KeyBank National Assoc.)	2026001554	THE HOME DEPOT #3864
		7/17/2026	CC:65772	$	7.99	6291 (KeyBank National Assoc.)	2026001554	AMAZON MKTPL*UO4OL1603
		7/17/2026	CC:65772	$	14.40	6291 (KeyBank National Assoc.)	2026001554	FORREST AUTO 0108900
		7/17/2026	CC:65772	$	235.70	6291 (KeyBank National Assoc.)	2026001554	LUGBILL SUPPLY CENTER-
		7/17/2026	CC:65772	$	43.96	6291 (KeyBank National Assoc.)	2026001554	THE HOME DEPOT #3864
		7/17/2026	CC:65772	$	24.39	6291 (KeyBank National Assoc.)	2026001554	AMAZON MKTPL*1Y7MQ89J3
		7/17/2026	CC:65772	$	494.97	6291 (KeyBank National Assoc.)	2026001554	AMAZON RETA* 6O7694623
		7/10/2026	CC:65775	$	27.92	6291 (KeyBank National Assoc.)	2026001536	THE HOME DEPOT #3864
		7/10/2026	CC:65775	$	49.00	6291 (KeyBank National Assoc.)	2026001536	AMAZON RETA* CW35K0BN3
		7/10/2026	CC:65775	$	36.47	6291 (KeyBank National Assoc.)	2026001536	AUTOZONE 10749
		7/10/2026	CC:65775	$	127.84	6291 (KeyBank National Assoc.)	2026001536	CEC TURF AND TRACTOR T
		7/10/2026	CC:65775	$	42.46	6291 (KeyBank National Assoc.)	2026001536	GENERAL PRO HARDWARE.
		7/10/2026	CC:65775	$	43.07	6291 (KeyBank National Assoc.)	2026001536	CEC TURF AND TRACTOR T
		7/24/2026	CC:65776	$	336.26	6291 (KeyBank National Assoc.)	2026001573	AG PRO MAUMEE 010335
		7/24/2026	CC:65776	$	49.99	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*5W8VS1TA2
		7/24/2026	CC:65776	$	849.54	6291 (KeyBank National Assoc.)	2026001573	THE WEBSTAURANT STORE
		7/24/2026	CC:65776	$	130.44	6291 (KeyBank National Assoc.)	2026001573	THE HOME DEPOT #3864
		7/24/2026	CC:65776	$	481.11	6291 (KeyBank National Assoc.)	2026001573	AG PRO BOWLING GREEN
		7/24/2026	CC:65776	$	346.28	6291 (KeyBank National Assoc.)	2026001573	MENARDS HOLLAND OH
100.6003.531800	CLEANING SUPPLIES - PR	7/10/2026	6028287	$	436.42	06733 (Fastenal Company)	2026000122	PR_Cleaning supplies
		7/10/2026	6028287	$	13.90	06733 (Fastenal Company)	2026000122	PR_Cleaning supplies
100.6003.533500	Ops. M&S-Structures	7/24/2026	CC:65776	$	380.00	6291 (KeyBank National Assoc.)	2026001573	21ST CENTURY PAINTS
100.6003.533600	Ops. M&S-Grounds	7/24/2026	CC:65776	$	410.00	6291 (KeyBank National Assoc.)	2026001573	SANDMAN SALES YARD LLC
100.6003.533700	Ops. M&S-Equip.	7/17/2026	CC:65772	$	434.35	6291 (KeyBank National Assoc.)	2026001554	THE HOME DEPOT #3864
		7/10/2026	CC:65775	$	56.65	6291 (KeyBank National Assoc.)	2026001536	SPECK SALES INC
100.6003.533900	Ops. M&S-Cleaning Supplies	7/31/2026	6028428	$	10.00	06733 (Fastenal Company)	2026000153	PR_Cleaning supplies

100.6003.540300	WATER - PR	7/17/2026	12111	$	371.63	01495 (Village of Grand Rapids)	2026000039	PR_Water usage
100.6003.540400	ELECTRIC - PR	7/17/2026	12101	$	126.91	01320 (Toledo Edison)	2026000013	PR_Electric usage
		7/17/2026	12101	$	85.25	01320 (Toledo Edison)	2026000013	PR_Electric usage
		7/17/2026	12101	$	204.48	01320 (Toledo Edison)	2026000013	PR_Electric usage
		7/17/2026	12101	$	101.41	01320 (Toledo Edison)	2026000013	PR_Electric usage
		7/31/2026	12133	$	61.51	01320 (Toledo Edison)	2026000013	PR_Electric usage
		7/31/2026	12133	$	58.59	01320 (Toledo Edison)	2026000013	PR_Electric usage
100.6003.540600	HEATING FUEL - PR	7/10/2026	12116	$	46.62	01209 (Suburban Natural Gas Co.)	2026000057	PR_Heat fuel
		7/10/2026	12116	$	7.39	01209 (Suburban Natural Gas Co.)	2026000057	PR_Heat fuel
100.6003.551900	MISC CONTRACT SVCS - PR	7/17/2026	6028349	$	142.88	6420 (Silco Fire & Security)	2026001425	PR_Fire extinguisher maintenance
		7/24/2026	6028380	$	36.97	6220 (Culligan of Northwest Ohio)	2026000951	PR_Water delivery
		7/24/2026	6028394	$	2,480.00	6110 (Painting Services Plus LLC)	2026001369	PR_Plaza restroom painting
		7/31/2026	6028438	$	1,200.00	07749 (Scott Electric LLC)	2026001337	PR_Emergency electrical repairs at maintenance shop
		7/31/2026	6028438	$	450.00	07749 (Scott Electric LLC)	2026001396	PR_Supp to PO 2026001337_Emergency electrical repairs
100.6003.558500	Rolling Stock Repair	7/6/2026	CC:65770	$	37.00	6291 (KeyBank National Assoc.)	2026001535	SPECK SALES INC
		7/10/2026	CC:65775	$	645.34	6291 (KeyBank National Assoc.)	2026001536	Jerry Pate Turf and Ir
		7/10/2026	CC:65775	$	209.58	6291 (KeyBank National Assoc.)	2026001536	Jerry Pate Turf and Ir
		7/24/2026	CC:65776	$	652.94	6291 (KeyBank National Assoc.)	2026001573	Jerry Pate Turf and Ir
		7/24/2026	CC:65776	$	95.79	6291 (KeyBank National Assoc.)	2026001573	SPECK SALES INC
100.6004.530102	SM EQUIP/FURN/FIXTURES - WE	7/24/2026	CC:65776	$	559.92	6291 (KeyBank National Assoc.)	2026001573	MATRIX TARGETS LLC
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	7/17/2026	12109	$	287.95	04571 (Lowe's)	2026001474	DW_July 2026 paym ref: 2026000131
		7/6/2026	CC:65770	$	12.50	6291 (KeyBank National Assoc.)	2026001535	Bayer Hardware00 OF 00
		7/17/2026	CC:65772	$	387.66	6291 (KeyBank National Assoc.)	2026001554	AMAZON MKTPL*SM0VY5KN3
		7/17/2026	CC:65772	$	24.05	6291 (KeyBank National Assoc.)	2026001554	AMAZON RETA* 6R1KJ42L3
		7/24/2026	CC:65776	$	21.79	6291 (KeyBank National Assoc.)	2026001573	AMAZON RETA* PF9KM7E93
100.6004.531100	OFFICE SUPPLIES - SE	7/17/2026	CC:65772	$	14.31	6291 (KeyBank National Assoc.)	2026001554	AMAZON RETA* 4N1217UB3
100.6004.531800	CLEANING SUPPLIES - SE	7/3/2026	6028238	$	911.85	06733 (Fastenal Company)	2026000160	SE_Cleaning supplies
100.6004.533600	Ops. M&S-Grounds	7/24/2026	69683	$	215.00	03156 (City of Toledo)	2026001362	SE_Playground mulch
		7/31/2026	69705	$	214.51	08048 (Oaks Feed Company, LLC)	2026001174	SE_WOW bird seed / supplies
		7/10/2026	CC:65775	$	59.79	6291 (KeyBank National Assoc.)	2026001536	AMAZON MARK* 9X6X76723
		7/10/2026	CC:65775	$	16.00	6291 (KeyBank National Assoc.)	2026001536	BELLE TIRE 196
100.6004.533700	Ops. M&S-Equip.	7/31/2026	69703	$	10.26	6492 (Genuine Parts Company)	2026001472	SE_Vehicle equipment repairs & supplies
		7/31/2026	69703	$	63.49	6492 (Genuine Parts Company)	2026001472	SE_Vehicle equipment repairs & supplies
		7/6/2026	CC:65770	$	382.77	6291 (KeyBank National Assoc.)	2026001535	CEC TURF AND TRACTOR T
		7/6/2026	CC:65770	$	543.52	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*OS4X394W3
		7/6/2026	CC:65770	$	420.82	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*CP2372383
		7/10/2026	CC:65775	$	30.59	6291 (KeyBank National Assoc.)	2026001536	AMAZON MARK* FN6UI8843
		7/10/2026	CC:65775	$	(319.82)	6291 (KeyBank National Assoc.)	2026001536	CEC TURF AND TRACTOR T
		7/24/2026	CC:65776	$	6.84	6291 (KeyBank National Assoc.)	2026001573	AMAZON MARK* F70IF7483
100.6004.540300	WATER - SE	7/24/2026	12122	$	174.46	02063 (Department of Public Utilities)	2026000040	SE_Water usage
100.6004.540400	ELECTRIC - SE	7/10/2026	12117	$	770.19	01320 (Toledo Edison)	2026000012	SE_Electric usage
		7/10/2026	12117	$	69.11	01320 (Toledo Edison)	2026000012	SE_Electric usage
		7/10/2026	12117	$	163.39	01320 (Toledo Edison)	2026000012	SE_Electric usage
		7/10/2026	12117	$	131.08	01320 (Toledo Edison)	2026000012	SE_Electric usage
100.6004.551900	MISC CONTRACT SVCS - SE	7/10/2026	6028300	$	82.75	6420 (Silco Fire & Security)	2026000916	SE_Fire extinguisher and hydrant inspections
		7/10/2026	6028300	$	31.25	6420 (Silco Fire & Security)	2026001392	SE_Fire extinguisher service/replacement supp
100.6004.551901	MISC CONTRACT SVCS - WG	7/10/2026	6028289	$	165.00	6346 (FusionSite Ohio LLC)	2026000168	WG_Portable toilets
100.6004.551902	MISC CONTRACT SVCS - WE	7/10/2026	6028289	$	165.00	6346 (FusionSite Ohio LLC)	2026000169	WE_Portable toilets
100.6004.555100	EQUIPMENT RENTAL - SE	7/31/2026	6028440	$	607.75	06140 (Sunbelt Rentals)	2026001305	SE_Walk behind brush cutter rental

100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	7/17/2026	12109	$	556.14	04571 (Lowe's)	2026001474	DW_July 2026 paym ref: 2026000131
		7/3/2026	6028239	$	661.03	07599 (Fessenden Hardware)	2026001094	OO_Fessenden purchases
		7/17/2026	6028359	$	628.10	07599 (Fessenden Hardware)	2026001094	OO_Fessenden purchases
		7/6/2026	CC:65770	$	35.99	6291 (KeyBank National Assoc.)	2026001535	FESSENDEN HARDWARE
		7/6/2026	CC:65770	$	805.92	6291 (KeyBank National Assoc.)	2026001535	AG PRO BERKEY 010336
		7/6/2026	CC:65770	$	621.37	6291 (KeyBank National Assoc.)	2026001535	AMAZON MARK* J88BW37T3
		7/6/2026	CC:65770	$	33.94	6291 (KeyBank National Assoc.)	2026001535	MENARDS HOLLAND OH
		7/6/2026	CC:65770	$	76.00	6291 (KeyBank National Assoc.)	2026001535	21ST CENTURY PAINTS
		7/6/2026	CC:65770	$	176.99	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*IT7AK7XQ3
		7/6/2026	CC:65770	$	429.83	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*PO0L62ZR3
		7/6/2026	CC:65770	$	169.94	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*2J1YH5GI3
		7/6/2026	CC:65770	$	74.46	6291 (KeyBank National Assoc.)	2026001535	MENARDS HOLLAND OH
		7/17/2026	CC:65772	$	100.97	6291 (KeyBank National Assoc.)	2026001554	FESSENDEN HARDWARE
		7/17/2026	CC:65772	$	246.30	6291 (KeyBank National Assoc.)	2026001554	GRAINGER
		7/17/2026	CC:65772	$	645.01	6291 (KeyBank National Assoc.)	2026001554	LUGBILL SUPPLY CENTER-
		7/17/2026	CC:65772	$	169.80	6291 (KeyBank National Assoc.)	2026001554	TOLEDO FENCE AND SUPPL
		7/17/2026	CC:65772	$	9.49	6291 (KeyBank National Assoc.)	2026001554	AMAZON MARK* 5R88B4Q43
		7/17/2026	CC:65772	$	61.75	6291 (KeyBank National Assoc.)	2026001554	THOMAS EQUIPMENT
		7/17/2026	CC:65772	$	384.90	6291 (KeyBank National Assoc.)	2026001554	AMAZON RETA* 5F0I16803
		7/17/2026	CC:65772	$	743.48	6291 (KeyBank National Assoc.)	2026001554	THE WEBSTAURANT STORE
		7/17/2026	CC:65772	$	461.04	6291 (KeyBank National Assoc.)	2026001554	THE WEBSTAURANT STORE
		7/17/2026	CC:65772	$	214.00	6291 (KeyBank National Assoc.)	2026001554	THOMAS EQUIPMENT
		7/17/2026	CC:65772	$	250.00	6291 (KeyBank National Assoc.)	2026001554	THOMAS EQUIPMENT
		7/17/2026	CC:65772	$	156.99	6291 (KeyBank National Assoc.)	2026001554	AMAZON MKTPL*RV3TC1WR3
		7/17/2026	CC:65772	$	72.10	6291 (KeyBank National Assoc.)	2026001554	FORREST AUTO SUPPLY OF
		7/17/2026	CC:65772	$	62.64	6291 (KeyBank National Assoc.)	2026001554	LUGBILL SUPPLY CENTER-
		7/17/2026	CC:65772	$	87.50	6291 (KeyBank National Assoc.)	2026001554	LUGBILL SUPPLY CENTER-
		7/10/2026	CC:65775	$	309.78	6291 (KeyBank National Assoc.)	2026001536	MENARDS HOLLAND OH
		7/10/2026	CC:65775	$	180.00	6291 (KeyBank National Assoc.)	2026001536	THOMAS EQUIPMENT
		7/10/2026	CC:65775	$	72.20	6291 (KeyBank National Assoc.)	2026001536	21ST CENTURY PAINTS
		7/10/2026	CC:65775	$	100.00	6291 (KeyBank National Assoc.)	2026001536	NPO* AMERICAN TRAILS
		7/10/2026	CC:65775	$	104.31	6291 (KeyBank National Assoc.)	2026001536	RED BARN SALES AND SER
		7/10/2026	CC:65775	$	67.99	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*RI5WL1S63
		7/10/2026	CC:65775	$	27.95	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*N56S95AY3
		7/10/2026	CC:65775	$	100.00	6291 (KeyBank National Assoc.)	2026001536	FORREST AUTO SUPPLY OF
		7/10/2026	CC:65775	$	9.79	6291 (KeyBank National Assoc.)	2026001536	AMAZON MARK* BM50P9PA3
		7/10/2026	CC:65775	$	341.55	6291 (KeyBank National Assoc.)	2026001536	HORN LOCK & KEY 1
		7/10/2026	CC:65775	$	189.99	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*G63B82YM3
		7/24/2026	CC:65776	$	45.58	6291 (KeyBank National Assoc.)	2026001573	Amazon.com*VH48X4ER3
		7/24/2026	CC:65776	$	89.99	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*OV6KZ2ZR3
		7/24/2026	CC:65776	$	35.00	6291 (KeyBank National Assoc.)	2026001573	PERFORMANCE PLUS TIRE
		7/24/2026	CC:65776	$	47.97	6291 (KeyBank National Assoc.)	2026001573	OFFICEMAX/DEPOT 6176
		7/24/2026	CC:65776	$	70.26	6291 (KeyBank National Assoc.)	2026001573	AMAZON MARK* ZZ77T7XR3
		7/24/2026	CC:65776	$	194.85	6291 (KeyBank National Assoc.)	2026001573	MENARDS HOLLAND OH
		7/24/2026	CC:65776	$	186.98	6291 (KeyBank National Assoc.)	2026001573	GROSS ELECTRIC SUPPLY
		7/24/2026	CC:65776	$	28.81	6291 (KeyBank National Assoc.)	2026001573	SCHMIDLIN PLUMBING HEA
		7/24/2026	CC:65776	$	1,599.95	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*Q440U2NL3
		7/24/2026	CC:65776	$	3.94	6291 (KeyBank National Assoc.)	2026001573	TANDS TOOL
100.6005.531800	CLEANING SUPPLIES - OO	7/3/2026	6028238	$	660.68	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
		7/10/2026	6028287	$	679.39	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
		7/24/2026	6028382	$	932.59	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
		7/31/2026	6028428	$	946.82	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
100.6005.533600	Ops. M&S-Grounds	7/10/2026	69660	$	376.00	02619 (Berkey Farm Center)	2026001058	OO_Grass seed purchase
		7/17/2026	6028338	$	1,303.47	4887 (Green Earth Transportation)	2026001439	OO_Stone for ML Dam
		7/17/2026	6028338	$	177.31	4887 (Green Earth Transportation)	2026001439	OO_Stone for ML Dam
100.6005.540200	SEPTIC - OO	7/10/2026	6028296	$	2,675.00	5423 (Mastin Site Services, LLC)	2026000033	OO_Septic
100.6005.540300	WATER - OO	7/17/2026	12112	$	337.44	08674 (Village of Swanton)	2026000041	OO_Water usage
100.6005.540400	ELECTRIC - OO	7/10/2026	12117	$	64.61	01320 (Toledo Edison)	2026000011	OO_Electric usage
		7/10/2026	12117	$	266.97	01320 (Toledo Edison)	2026000011	OO_Electric usage

		7/10/2026	12117	$	105.09	01320 (Toledo Edison)	2026000011 OO_Electric usage
		7/31/2026	12133	$	12.04	01320 (Toledo Edison)	2026000011 OO_Electric usage
		7/31/2026	12133	$	109.30	01320 (Toledo Edison)	2026000011 OO_Electric usage
		7/31/2026	12133	$	65.76	01320 (Toledo Edison)	2026000011 OO_Electric usage
		7/31/2026	12133	$	174.10	01320 (Toledo Edison)	2026000011 OO_Electric usage
		7/31/2026	12133	$	136.49	01320 (Toledo Edison)	2026000011 OO_Electric usage
		7/31/2026	12133	$	174.79	01320 (Toledo Edison)	2026000011 OO_Electric usage
		7/31/2026	12133	$	64.40	01320 (Toledo Edison)	2026000011 OO_Electric usage
		7/31/2026	12133	$	272.95	01320 (Toledo Edison)	2026000011 OO_Electric usage
		7/31/2026	12133	$	244.75	01320 (Toledo Edison)	2026000011 OO_Electric usage
		7/31/2026	12133	$	108.98	01320 (Toledo Edison)	2026000011 OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	7/10/2026	12117	$	339.12	01320 (Toledo Edison)	2026000004 THV_Electric usage
100.6005.540500	GAS/ DIESEL - OO	7/31/2026	6028443	$	809.78	06707 (Thiel Oil Company)	2026000049 OO_Park fuel
100.6005.540600	HEATING FUEL - OO	7/10/2026	12119	$	17.33	04330 (Ohio Gas Company)	2026000119 OO_Heat fuel
		7/31/2026	12132	$	35.05	04330 (Ohio Gas Company)	2026000119 OO_Heat fuel
		7/31/2026	12132	$	10.62	04330 (Ohio Gas Company)	2026000119 OO_Heat fuel
		7/31/2026	69707	$	23.23	04330 (Ohio Gas Company)	2026000119 OO_Heat fuel
100.6005.551900	MISC CONTRACT SVCS - OO	7/10/2026	6028289	$	340.00	6346 (FusionSite Ohio LLC)	2026000188 OO_Portable toilets
		7/10/2026	6028289	$	330.00	6346 (FusionSite Ohio LLC)	2026000188 OO_Portable toilets
		7/10/2026	6028289	$	165.00	6346 (FusionSite Ohio LLC)	2026000188 OO_Portable toilets
		7/10/2026	6028289	$	330.00	6346 (FusionSite Ohio LLC)	2026000188 OO_Portable toilets
		7/17/2026	6028349	$	168.00	6420 (Silco Fire & Security)	2026001408 OO_Fire extinguisher inspection
		7/31/2026	6028430	$	145.00	6346 (FusionSite Ohio LLC)	2026000188 OO_Portable toilets
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	7/3/2026	69652	$	25.00	02063 (Department of Public Utilities)	2025000235 OO_Water testing
		7/31/2026	69702	$	150.00	02063 (Department of Public Utilities)	2025000235 OO_Water testing
100.6005.558300	Facility Systems Services	7/3/2026	6028232	$	581.45	4631 (Coleman Systems, Inc.)	2026001186 OO_Wheelhouse mini-split system leak repair
		7/10/2026	6028283	$	2,090.00	6120 (Bayes, Inc.)	2026001052 OO_Repairs to OO Lodge boiler recirculating pump
		7/10/2026	6028283	$	600.00	6120 (Bayes, Inc.)	2026001073 OO_Supplement to Purchase Order # 2026001052
		7/10/2026	6028303	$	54.92	02555 (Toledo Water Conditioning)	2025000240 OO_Water treatment testing/servicing
		7/10/2026	6028303	$	78.87	02555 (Toledo Water Conditioning)	2025000240 OO_Water treatment testing/servicing
		7/24/2026	6028377	$	1,162.00	4894 (Clean Water Service, Inc.)	2026001481 OO_Lodge water testing/ treatment
		7/31/2026	6028444	$	63.35	02555 (Toledo Water Conditioning)	2025000240 OO_Water treatment testing/servicing
		7/31/2026	6028444	$	6.53	02555 (Toledo Water Conditioning)	2026001466 OO_Water treatment
100.6005.558400	Fleet Veh. Repair	7/31/2026	69704	$	5,699.66	6162 (Ideal Body Shop)	2026001245 Truck damage repair
		7/31/2026	69704	$	402.20	6162 (Ideal Body Shop)	2026001500 OO_Oaks truck damage repair
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	7/24/2026	CC:65776	$	59.99	6291 (KeyBank National Assoc.)	2026001573 AMAZON RETA* TL6PR1RB3
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	7/10/2026	CC:65775	$	193.88	6291 (KeyBank National Assoc.)	2026001536 AMAZON MKTPL*BN9F61A73
		7/10/2026	CC:65775	$	34.13	6291 (KeyBank National Assoc.)	2026001536 AMAZON MARK* UZ6V30G43
		7/24/2026	CC:65776	$	11.49	6291 (KeyBank National Assoc.)	2026001573 AMAZON MARK* 8V82S4C93
		7/24/2026	CC:65776	$	57.18	6291 (KeyBank National Assoc.)	2026001573 AMAZON MARK* EJ7SC9ET3
100.6006.531800	CLEANING SUPPLIES - SW	7/3/2026	6028238	$	281.53	06733 (Fastenal Company)	2026000833 SW_Bulk cleaning
		7/10/2026	6028287	$	330.13	06733 (Fastenal Company)	2026000833 SW_Bulk cleaning
100.6006.533600	Ops. M&S-Grounds	7/24/2026	CC:65776	$	44.20	6291 (KeyBank National Assoc.)	2026001573 AMAZON RETA* YN1VH6KV3
100.6006.533700	Ops. M&S-Equip.	7/6/2026	CC:65770	$	40.50	6291 (KeyBank National Assoc.)	2026001535 AMAZON MARK* DO6UK9GF3
		7/10/2026	CC:65775	$	164.22	6291 (KeyBank National Assoc.)	2026001536 AMAZON MARK* R38219VC3
		7/10/2026	CC:65775	$	359.85	6291 (KeyBank National Assoc.)	2026001536 AMAZON MARK* LD5R90G03
		7/10/2026	CC:65775	$	39.03	6291 (KeyBank National Assoc.)	2026001536 AMAZON MKTPL*JC88D8E83
100.6006.533800	Ops. M&S-Paper Products	7/10/2026	6028287	$	60.67	06733 (Fastenal Company)	2026001306 SW_Bulk cleaning summer
		7/24/2026	6028382	$	518.28	06733 (Fastenal Company)	2026001306 SW_Bulk cleaning summer
		7/31/2026	6028428	$	109.02	06733 (Fastenal Company)	2026001306 SW_Bulk cleaning summer
100.6006.540300	WATER - SW	7/17/2026	12100	$	481.07	02063 (Department of Public Utilities)	2026000042 SW_Water usage

		7/17/2026	12100	$	781.79	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		7/17/2026	12100	$	137.98	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		7/10/2026	12115	$	156.64	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		7/10/2026	12115	$	19.97	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		7/10/2026	12115	$	188.47	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		7/10/2026	12115	$	103.69	02063 (Department of Public Utilities)	2026000042	SW_Water usage
100.6006.540400	ELECTRIC - SW	7/17/2026	12101	$	126.70	01320 (Toledo Edison)	2026000010	SW_Electric usage
		7/17/2026	12101	$	184.75	01320 (Toledo Edison)	2026000010	SW_Electric usage
		7/17/2026	12101	$	206.48	01320 (Toledo Edison)	2026000010	SW_Electric usage
		7/17/2026	12101	$	505.77	01320 (Toledo Edison)	2026000010	SW_Electric usage
		7/17/2026	12101	$	181.00	01320 (Toledo Edison)	2026000010	SW_Electric usage
		7/24/2026	12125	$	116.88	01320 (Toledo Edison)	2026000010	SW_Electric usage
		7/24/2026	12125	$	71.62	01320 (Toledo Edison)	2026000010	SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW	7/10/2026	6028285	$	420.00	07538 (Brahier Oil, Inc.)	2026000050	SW_Park fuel
100.6006.540600	HEATING FUEL - SW	7/24/2026	12123	$	56.42	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		7/24/2026	12123	$	56.42	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		7/24/2026	12123	$	194.26	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		7/24/2026	12123	$	57.74	01924 (Columbia Gas)	2026000058	SW_Heat fuel
100.6006.551900	MISC CONTRACT SVCS - SW	7/10/2026	6028282	$	2,089.00	6041 (Air Force One, LLC)	2026001076	SW_Maintenance shop backflow installation
		7/17/2026	6028349	$	20.00	6420 (Silco Fire & Security)	2026001071	SW_BW_Hydrant inspection
		7/17/2026	6028349	$	101.83	6420 (Silco Fire & Security)	2026001391	SW_Annual fire extinguisher replacement supp
100.6006.558300	Facility Systems Services	7/31/2026	6028424	$	679.72	4631 (Coleman Systems, Inc.)	2026001430	SW_Maintenance split unit repair
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	7/24/2026	6028374	$	553.52	6133 (Century Equipment, A Jerry Pate Company)	2026000803	WW_Toro equipment parts
100.6007.530900	OTHER OP MTRLS & SUPPLIES - WW	7/17/2026	12109	$	158.96	04571 (Lowe's)	2026001474	DW_July 2026 paym ref: 2026000131
		7/17/2026	6028350	$	79.90	5261 (Renewed Outdoors, LLC)	2026000779	WW_Landscape and playground mulch
		7/17/2026	6028356	$	222.90	4852 (Yankee Doodle Flags & More)	2026001261	WW_American flags
		7/17/2026	CC:65772	$	184.00	6291 (KeyBank National Assoc.)	2026001554	ONE DAY SIGN INC
		7/17/2026	CC:65772	$	511.93	6291 (KeyBank National Assoc.)	2026001554	LOWES #01614*
		7/10/2026	CC:65775	$	19.97	6291 (KeyBank National Assoc.)	2026001536	HOMEDEPOT.COM
		7/10/2026	CC:65775	$	119.88	6291 (KeyBank National Assoc.)	2026001536	HOMEDEPOT.COM
100.6007.531100	OFFICE SUPPLIES - WW	7/17/2026	6028327	$	10.78	01323 (Bayer Hardware & Supply)	2026000811	WW_Keys & misc hardware
		7/24/2026	CC:65776	$	32.89	6291 (KeyBank National Assoc.)	2026001573	Amazon.com*SR1I567G3
		7/24/2026	CC:65776	$	8.50	6291 (KeyBank National Assoc.)	2026001573	OSU EXTENSION ESTORE
100.6007.531800	CLEANING SUPPLIES - WW	7/10/2026	6028287	$	1,194.76	06733 (Fastenal Company)	2026000826	WW_2026 vending supplies
		7/17/2026	6028333	$	1,184.20	06733 (Fastenal Company)	2026000826	WW_2026 vending supplies
100.6007.533500	Ops. M&S-Structures	7/17/2026	12109	$	701.72	04571 (Lowe's)	2026001474	DW_July 2026 paym ref: 2026000131
		7/24/2026	6028375	$	1,336.82	03671 (Carter Lumber)	2026001328	WW_Blue Trail Boardwalk repair lumber
		7/6/2026	CC:65770	$	179.81	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*C714H9KG3
		7/17/2026	CC:65772	$	11.74	6291 (KeyBank National Assoc.)	2026001554	LOWES #01614*
		7/24/2026	CC:65776	$	9.48	6291 (KeyBank National Assoc.)	2026001573	HAJOCA TOLEDO #530
100.6007.533600	Ops. M&S-Grounds	7/17/2026	12109	$	440.75	04571 (Lowe's)	2026001474	DW_July 2026 paym ref: 2026000131
		7/6/2026	CC:65770	$	62.90	6291 (KeyBank National Assoc.)	2026001535	SP SEED CROWN CO LLC
		7/24/2026	CC:65776	$	44.57	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*SO3Y554S3
		7/24/2026	CC:65776	$	19.98	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*3O5IX0AA3
100.6007.533700	Ops. M&S-Equip.	7/3/2026	6028237	$	860.00	6356 (Fantasy Custom Golf Carts, LLC)	2026001161	WW_Ranger cart batteries
		7/17/2026	CC:65772	$	437.75	6291 (KeyBank National Assoc.)	2026001554	FANTASY CUSTOM GOLF CA
100.6007.533900	Ops. M&S-Cleaning Supplies	7/17/2026	12109	$	46.48	04571 (Lowe's)	2026001474	DW_July 2026 paym ref: 2026000131
		7/31/2026	69703	$	41.74	6492 (Genuine Parts Company)	2026001467	WW_Shop & vehicle cleaning supplies 2
		7/24/2026	CC:65776	$	28.58	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*R15UD08K3
100.6007.540300	WATER - WW	7/17/2026	12100	$	1,486.02	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		7/10/2026	12115	$	10.84	02063 (Department of Public Utilities)	2026000043	WW_Water usage

			7/10/2026	12115	$	22.98	02063 (Department of Public Utilities)	2026000043	WW_Water usage
			7/10/2026	12115	$	174.37	02063 (Department of Public Utilities)	2026000043	WW_Water usage
			7/10/2026	12115	$	517.14	02063 (Department of Public Utilities)	2026000043	WW_Water usage
			7/31/2026	12131	$	105.21	02063 (Department of Public Utilities)	2026000043	WW_Water usage
			7/31/2026	12131	$	2.80	02063 (Department of Public Utilities)	2026000043	WW_Water usage
			7/31/2026	12131	$	6.26	02063 (Department of Public Utilities)	2026000043	WW_Water usage
100.6007.540400		ELECTRIC - WW	7/17/2026	12101	$	2,177.65	01320 (Toledo Edison)	2026000017	WW_Electric usage
			7/10/2026	12117	$	34.07	01320 (Toledo Edison)	2026000017	WW_Electric usage
			7/10/2026	12117	$	234.32	01320 (Toledo Edison)	2026000017	WW_Electric usage
			7/10/2026	12117	$	118.15	01320 (Toledo Edison)	2026000017	WW_Electric usage
			7/10/2026	12117	$	710.52	01320 (Toledo Edison)	2026000017	WW_Electric usage
			7/10/2026	12117	$	100.81	01320 (Toledo Edison)	2026000017	WW_Electric usage
			7/10/2026	12117	$	521.75	01320 (Toledo Edison)	2026000017	WW_Electric usage
			7/10/2026	12117	$	439.56	01320 (Toledo Edison)	2026000017	WW_Electric usage
			7/10/2026	12117	$	64.60	01320 (Toledo Edison)	2026000017	WW_Electric usage
			7/10/2026	12117	$	1,452.34	01320 (Toledo Edison)	2026000017	WW_Electric usage
100.6007.540500		GAS/ DIESEL - WW	7/31/2026	6028422	$	750.96	5851 (Atlas Fuel Services, LLC)	2026000051	WW_Park fuel
100.6007.540600		HEATING FUEL - WW	7/31/2026	12130	$	198.74	01924 (Columbia Gas)	2026000120	WW_Heat fuel
			7/31/2026	12130	$	57.74	01924 (Columbia Gas)	2026000120	WW_Heat fuel
			7/31/2026	12130	$	189.75	01924 (Columbia Gas)	2026000120	WW_Heat fuel
			7/31/2026	12130	$	254.52	01924 (Columbia Gas)	2026000120	WW_Heat fuel
			7/31/2026	12130	$	65.71	01924 (Columbia Gas)	2026000120	WW_Heat fuel
			7/31/2026	12130	$	211.34	01924 (Columbia Gas)	2026000120	WW_Heat fuel
100.6007.551900		MISC CONTRACT SVCS - WW	7/3/2026	6028234	$	17.50	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
			7/17/2026	6028349	$	227.08	6420 (Silco Fire & Security)	2026001397	WW_Fire extinguisher inspections
			7/24/2026	6028380	$	9.95	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
			7/24/2026	6028380	$	156.85	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
			7/24/2026	6028380	$	21.90	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
			7/24/2026	6028380	$	36.97	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
			7/24/2026	6028380	$	17.50	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
100.6007.558200		Grounds M&R Services	7/31/2026	6028425	$	410.90	08759 (Envirocare Lawn & Landscape, LLC.)	2026000952	WW_Shipman liquid deer fencing treatments
			7/31/2026	6028425	$	209.80	08759 (Envirocare Lawn & Landscape, LLC.)	2026001255	WW_Shipman liquid deer fencing treatments supp
100.6007.558300		Facility Systems Services	7/17/2026	6028330	$	226.00	4631 (Coleman Systems, Inc.)	2025002143	WW_Misc HVAC service & repairs supp 2
			7/17/2026	6028330	$	75.00	4631 (Coleman Systems, Inc.)	2025002589	WW_Misc HVAC service & repairs supp 3
			7/24/2026	6028379	$	1,258.69	4631 (Coleman Systems, Inc.)	2026000253	WW_Misc HVAC service & repairs
100.6007.558400		Fleet Veh. Repair	7/3/2026	6028237	$	225.00	6356 (Fantasy Custom Golf Carts, LLC)	2026001154	WW_Tire repairs
			7/3/2026	6028237	$	2,210.00	6356 (Fantasy Custom Golf Carts, LLC)	2026001156	WW_Lithium battery system installation
			7/17/2026	6028334	$	150.00	6356 (Fantasy Custom Golf Carts, LLC)	2026001154	WW_Tire repairs
100.6008.530900		OTHER OP MTRLS & SUPPLIES - BC	7/17/2026	6028338	$	197.57	4887 (Green Earth Transportation)	2026000973	BC_Stone 411's
			7/6/2026	CC:65770	$	145.48	6291 (KeyBank National Assoc.)	2026001535	JAM SMALL ENGINE SERVI
			7/10/2026	CC:65775	$	107.75	6291 (KeyBank National Assoc.)	2026001536	FESSENDEN HARDWARE
			7/24/2026	CC:65776	$	12.37	6291 (KeyBank National Assoc.)	2026001573	GENERAL PRO HARDWARE.
100.6008.540400		ELECTRIC - BC	7/31/2026	12133	$	1,294.37	01320 (Toledo Edison)	2026000009	BC_Electric usage
			7/31/2026	12133	$	101.18	01320 (Toledo Edison)	2026000009	BC_Electric usage
100.6008.551900		MISC CONTRACT SVCS - BC	7/10/2026	6028289	$	435.00	6346 (FusionSite Ohio LLC)	2026000182	BC_Portable toilets
			7/10/2026	6028289	$	270.00	6346 (FusionSite Ohio LLC)	2026000182	BC_Portable toilets
			7/17/2026	6028337	$	1,120.00	6346 (FusionSite Ohio LLC)	2026000182	BC_Portable toilets
100.6009.530101		SM EQUIP/ FURN/ FIXTURES - GC	7/6/2026	CC:65770	$	65.64	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*M06Q15I93
	265706204		7/6/2026	CC:65770	$	34.99	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*2X5544V73
			7/6/2026	CC:65770	$	12.99	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*2X5544V73
100.6009.530900		OTHER OP MTRLS & SUPPLIES - MIG	7/17/2026	12109	$	130.96	04571 (Lowe's)	2026001474	DW_July 2026 paym ref: 2026000131
100.6009.530901		OTHER OP MTRLS & SUPPLIES - GC	7/6/2026	CC:65770	$	105.40	6291 (KeyBank National Assoc.)	2026001535	MENARDS OREGON OH

			7/6/2026	CC:65770	$	181.08	6291 (KeyBank National Assoc.)	2026001535	AMAZON MARK* G23ZR52X3
			7/6/2026	CC:65770	$	1.58	6291 (KeyBank National Assoc.)	2026001535	MENARDS OREGON OH
			7/6/2026	CC:65770	$	37.16	6291 (KeyBank National Assoc.)	2026001535	LOWES #01659*
			7/6/2026	CC:65770	$	72.15	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*XL0CV4YQ3
			7/6/2026	CC:65770	$	486.32	6291 (KeyBank National Assoc.)	2026001535	AMAZON MARK* L33QP2HW3
	260619404		7/6/2026	CC:65770	$	189.05	6291 (KeyBank National Assoc.)	2026001535	MENARDS OREGON OH
			7/6/2026	CC:65770	$	121.47	6291 (KeyBank National Assoc.)	2026001535	MENARDS OREGON OH
			7/6/2026	CC:65770	$	682.00	6291 (KeyBank National Assoc.)	2026001535	ONE DAY SIGN INC
			7/6/2026	CC:65770	$	46.00	6291 (KeyBank National Assoc.)	2026001535	ONE DAY SIGN INC
			7/6/2026	CC:65770	$	72.66	6291 (KeyBank National Assoc.)	2026001535	ROBERT BROOKE & ASSOC
			7/17/2026	CC:65772	$	36.98	6291 (KeyBank National Assoc.)	2026001554	AMAZON MKTPL*XH1N494C3
			7/17/2026	CC:65772	$	83.67	6291 (KeyBank National Assoc.)	2026001554	AMAZON MKTPL*HX7HP0TV3
			7/17/2026	CC:65772	$	86.95	6291 (KeyBank National Assoc.)	2026001554	MENARDS OREGON OH
			7/17/2026	CC:65772	$	41.43	6291 (KeyBank National Assoc.)	2026001554	MENARDS OREGON OH
			7/17/2026	CC:65772	$	145.74	6291 (KeyBank National Assoc.)	2026001554	AMAZON MARK* D930347M3
			7/17/2026	CC:65772	$	26.89	6291 (KeyBank National Assoc.)	2026001554	AMAZON MARK* 6R2PM3MH3
			7/17/2026	CC:65772	$	33.20	6291 (KeyBank National Assoc.)	2026001554	AMAZON MARK* 880P58SL3
			7/17/2026	CC:65772	$	194.17	6291 (KeyBank National Assoc.)	2026001554	LOWES #01614*
			7/17/2026	CC:65772	$	154.70	6291 (KeyBank National Assoc.)	2026001554	SUPPLYHOUSE.COM
			7/17/2026	CC:65772	$	309.40	6291 (KeyBank National Assoc.)	2026001554	SUPPLYHOUSE.COM
	260619404		7/17/2026	CC:65772	$	280.55	6291 (KeyBank National Assoc.)	2026001554	MENARDS OREGON OH
			7/17/2026	CC:65772	$	8.68	6291 (KeyBank National Assoc.)	2026001554	FORREST AUTO 0037996
			7/10/2026	CC:65775	$	15.98	6291 (KeyBank National Assoc.)	2026001536	AMAZON MARK* GB1QU5VU3
			7/10/2026	CC:65775	$	232.15	6291 (KeyBank National Assoc.)	2026001536	MENARDS OREGON OH
			7/10/2026	CC:65775	$	102.21	6291 (KeyBank National Assoc.)	2026001536	MENARDS OREGON OH
			7/10/2026	CC:65775	$	(5.23)	6291 (KeyBank National Assoc.)	2026001536	ROBERT BROOKE & ASSOC
	260619404		7/10/2026	CC:65775	$	20.00	6291 (KeyBank National Assoc.)	2026001536	SQ *MCELHENEY SECURITY
			7/10/2026	CC:65775	$	102.59	6291 (KeyBank National Assoc.)	2026001536	AMAZON MARK* 3C7PD5IU3
			7/10/2026	CC:65775	$	4.47	6291 (KeyBank National Assoc.)	2026001536	MORIARTY MACHINERY & S
	265706204		7/10/2026	CC:65775	$	49.94	6291 (KeyBank National Assoc.)	2026001536	MENARDS OREGON OH
			7/10/2026	CC:65775	$	15.96	6291 (KeyBank National Assoc.)	2026001536	MENARDS OREGON OH
			7/24/2026	CC:65776	$	17.97	6291 (KeyBank National Assoc.)	2026001573	MENARDS OREGON OH
			7/24/2026	CC:65776	$	96.76	6291 (KeyBank National Assoc.)	2026001573	THE HOME DEPOT #3807
			7/24/2026	CC:65776	$	10.98	6291 (KeyBank National Assoc.)	2026001573	THE HOME DEPOT #3807
			7/24/2026	CC:65776	$	556.56	6291 (KeyBank National Assoc.)	2026001573	MENARDS OREGON OH
			7/24/2026	CC:65776	$	12.00	6291 (KeyBank National Assoc.)	2026001573	SQ *MCELHENEY SECURITY
			7/24/2026	CC:65776	$	36.00	6291 (KeyBank National Assoc.)	2026001573	ONE DAY SIGN INC
			7/24/2026	CC:65776	$	169.96	6291 (KeyBank National Assoc.)	2026001573	TRACTOR SUPPLY #745
			7/24/2026	CC:65776	$	13.99	6291 (KeyBank National Assoc.)	2026001573	TRACTOR SUPPLY #745
	260619304		7/24/2026	CC:65776	$	214.51	6291 (KeyBank National Assoc.)	2026001573	ULINE *SHIP SUPPLIES
			7/24/2026	CC:65776	$	29.77	6291 (KeyBank National Assoc.)	2026001573	MENARDS OREGON OH
			7/24/2026	CC:65776	$	2.99	6291 (KeyBank National Assoc.)	2026001573	MENARDS OREGON OH
			7/24/2026	CC:65776	$	9.88	6291 (KeyBank National Assoc.)	2026001573	MENARDS OREGON OH
			7/24/2026	CC:65776	$	18.79	6291 (KeyBank National Assoc.)	2026001573	MENARDS OREGON OH
			7/24/2026	CC:65776	$	13.64	6291 (KeyBank National Assoc.)	2026001573	GOGEL FASTENER AND IND
	260619404		7/24/2026	CC:65776	$	6.48	6291 (KeyBank National Assoc.)	2026001573	ONDRUS HARDWARE
100.6009.530902		OTHER OP MTRLS & SUPPLIES - MM	7/10/2026	CC:65775	$	48.68	6291 (KeyBank National Assoc.)	2026001536	ONDRUS HARDWARE
100.6009.531100		OFFICE SUPPLIES - GC	7/24/2026	CC:65776	$	179.00	6291 (KeyBank National Assoc.)	2026001573	AMAZON MARK* 2M0GS0AS3
100.6009.531801		CLEANING SUPPLIES - GC	7/3/2026	6028238	$	2,088.80	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
			7/3/2026	6028238	$	1,249.59	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
			7/10/2026	6028287	$	2,525.07	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
			7/10/2026	6028287	$	10.00	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
			7/24/2026	6028382	$	1,215.29	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
			7/31/2026	6028428	$	10.00	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
			7/6/2026	CC:65770	$	65.84	6291 (KeyBank National Assoc.)	2026001535	MENARDS OREGON OH
			7/6/2026	CC:65770	$	280.92	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*DX7253XG3
			7/10/2026	CC:65775	$	16.97	6291 (KeyBank National Assoc.)	2026001536	MENARDS OREGON OH
100.6009.533601		OPS. M&S-GROUNDS - GC	7/17/2026	6028325	$	1,221.62	00246 (A.M. Leonard, Inc.)	2026001011	GC_Landscape tools and materials
			7/6/2026	CC:65770	$	179.60	6291 (KeyBank National Assoc.)	2026001535	AM LEONARD
			7/17/2026	CC:65772	$	45.46	6291 (KeyBank National Assoc.)	2026001554	AMAZON MKTPL*6A7LQ3FB3
			7/24/2026	CC:65776	$	146.46	6291 (KeyBank National Assoc.)	2026001573	AMAZON MARK* 5Q14F3LM3

		7/24/2026	CC:65776	$	576.80	6291 (KeyBank National Assoc.)	2026001573	SELECT STONE
		7/24/2026	CC:65776	$	159.99	6291 (KeyBank National Assoc.)	2026001573	TRACTOR SUPPLY #745
100.6009.533701	OPS. M&S-EQUIP - GC	7/10/2026	CC:65775	$	8.96	6291 (KeyBank National Assoc.)	2026001536	MORIARTY MACHINERY & S
		7/10/2026	CC:65775	$	89.98	6291 (KeyBank National Assoc.)	2026001536	MORIARTY MACHINERY & S
		7/10/2026	CC:65775	$	182.27	6291 (KeyBank National Assoc.)	2026001536	CEC TURF AND TRACTOR T
100.6009.540300	WATER - MIG	7/24/2026	12122	$	550.95	02063 (Department of Public Utilities)	2026000027	MIG_Water usage
100.6009.540301	WATER - GC	7/17/2026	12100	$	4,889.31	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		7/17/2026	12100	$	930.21	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		7/10/2026	12115	$	21.80	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		7/10/2026	12115	$	1,581.91	02063 (Department of Public Utilities)	2026000141	GC_Water usage
		7/10/2026	12115	$	612.42	02063 (Department of Public Utilities)	2026000141	GC_Water usage
100.6009.540302	WATER - MM	7/10/2026	12115	$	2.80	02063 (Department of Public Utilities)	2026000025	MM_Water usage
		7/10/2026	12115	$	125.53	02063 (Department of Public Utilities)	2026000025	MM_Water usage
100.6009.540400	ELECTRIC - MIG	7/24/2026	12125	$	256.28	01320 (Toledo Edison)	2026000008	MIG_Electric usage
100.6009.540401	ELECTRIC - GC	7/17/2026	12101	$	3,359.09	01320 (Toledo Edison)	2026000024	GC_Electric usage
		7/17/2026	12101	$	5,481.00	01320 (Toledo Edison)	2026000024	GC_Electric usage
		7/17/2026	12101	$	41.16	01320 (Toledo Edison)	2026000024	GC_Electric usage
		7/10/2026	12117	$	337.32	01320 (Toledo Edison)	2026000024	GC_Electric usage
		7/24/2026	12125	$	1,324.24	01320 (Toledo Edison)	2026000024	GC_Electric usage
		7/31/2026	12133	$	2,994.81	01320 (Toledo Edison)	2026000024	GC_Electric usage
100.6009.540402	ELECTRIC - MM	7/10/2026	12117	$	70.73	01320 (Toledo Edison)	2026000005	MM_Electric usage
100.6009.540601	HEATING FUEL - GC	7/17/2026	12108	$	925.41	01924 (Columbia Gas)	2026000148	GC_Heat fuel
		7/17/2026	12108	$	218.54	01924 (Columbia Gas)	2026000148	GC_Heat fuel
		7/24/2026	12123	$	340.91	01924 (Columbia Gas)	2026000148	GC_Heat fuel
100.6009.551900	MISC CONTRACT SVCS - MIG	7/17/2026	6028347	$	2,775.00	5669 (Nordmann Roofing Company, Inc.)	2026001165	MG_Roof repair on Roundhouse
		7/6/2026	CC:65770	$	3.62	6291 (KeyBank National Assoc.)	2026001535	PAYMENTUS CORP
		7/6/2026	CC:65770	$	144.60	6291 (KeyBank National Assoc.)	2026001535	LUCAS COUNTY HLTH DPRT
100.6009.551901	MISC CONTRACT SVCS - GC	7/10/2026	69661	$	543.92	05597 (Colgan-Davis, Inc.)	2026001285	GC_Repair lights in volleyball court
		7/24/2026	6028387	$	1,288.25	00410 (McElheney Security Solutions Inc.)	2026001278	GC_Lock replacement at Grosbeak restroom
		7/31/2026	6028430	$	270.00	6346 (FusionSite Ohio LLC)	2026001279	GC_Portable toilets at the volleyball courts
		7/31/2026	6028439	$	129.50	6420 (Silco Fire & Security)	2026001402	GC_Annual fire testing
		7/6/2026	CC:65770	$	415.80	6291 (KeyBank National Assoc.)	2026001535	BUBBAS DIESEL & AUTO
100.6009.551903	MISC CONTRACT SVCS - RIBBON	7/17/2026	69680	$	4,000.00	6217 (Sports Facilities Companies LLC)	2026000186	GC_Rink concession management
		7/24/2026	69693	$	4,000.00	6217 (Sports Facilities Companies LLC)	2026000186	GC_Rink concession management
100.6009.555100	EQUIPMENT RENTAL - MIG	7/17/2026	6028352	$	94.00	06140 (Sunbelt Rentals)	2026001308	MG_Sod strip rental
100.6009.555101	EQUIPMENT RENTAL - GC	7/6/2026	CC:65770	$	515.00	6291 (KeyBank National Assoc.)	2026001535	WELCHS GOLF CARTS INC
100.6009.558301	FACILITY SYSTEMS SERVICES - GC	7/17/2026	69677	$	1,075.00	6463 (PR Plumbing LLC)	2026001336	GC_Repair clogged sewage lines
		7/17/2026	69677	$	950.00	6463 (PR Plumbing LLC)	2026001336	GC_Repair clogged sewage lines
		7/3/2026	6028232	$	3,074.64	4631 (Coleman Systems, Inc.)	2026001182	GC_AC repair in the Pavilion
100.6009.558500	ROLLING STOCK REPAIR - GC	7/3/2026	6028257	$	940.41	5724 (RECO Equipment Inc.)	2026001126	GC_Repair hydraulic leak in Toolcat
100.6009.558600	FIXED EQUIPMENT REPAIR - GC	7/17/2026	CC:65772	$	64.53	6291 (KeyBank National Assoc.)	2026001554	MENARDS OREGON OH
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	7/17/2026	12109	$	376.91	04571 (Lowe's)	2026001474	DW_July 2026 paym ref: 2026000131
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	7/6/2026	CC:65770	$	116.00	6291 (KeyBank National Assoc.)	2026001535	ONE DAY SIGN INC
		7/10/2026	CC:65775	$	8.94	6291 (KeyBank National Assoc.)	2026001536	KROGER #870
		7/24/2026	CC:65776	$	116.60	6291 (KeyBank National Assoc.)	2026001573	HEIDELBERG MATERIALS U
100.6010.531100	OFFICE SUPPLIES - TBG	7/17/2026	CC:65772	$	40.98	6291 (KeyBank National Assoc.)	2026001554	AMAZON MARK* LY1J49BH3

100.6010.531800	CLEANING SUPPLIES - TBG	7/3/2026	6028238	$	369.63	06733 (Fastenal Company)	2026000166	TBG_Cleaning supplies
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	7/10/2026	CC:65775	$	244.35	6291 (KeyBank National Assoc.)	2026001536	AMAZON RETA* F79G65WY3
100.6010.540300	WATER - TBG	7/31/2026	12131	$	2.80	02063 (Department of Public Utilities)	2026000026	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	7/17/2026	12101	$	23.88	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		7/17/2026	12101	$	337.24	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		7/17/2026	12101	$	653.80	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		7/17/2026	12101	$	103.73	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		7/10/2026	12117	$	161.99	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		7/10/2026	12117	$	530.14	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		7/10/2026	12117	$	86.74	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		7/24/2026	12125	$	186.85	01320 (Toledo Edison)	2026000007	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	7/31/2026	12130	$	59.06	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		7/31/2026	12130	$	193.32	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		7/31/2026	12130	$	61.06	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		7/31/2026	12130	$	80.97	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		7/31/2026	12130	$	60.41	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		7/31/2026	12130	$	56.42	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
100.6010.551900	MISC CONTRACT SVCS - TBG	7/10/2026	6028300	$	113.41	6420 (Silco Fire & Security)	2026001399	TBG_Fire extinguisher inspections
		7/31/2026	6028429	$	390.00	4621 (Fin Farm LLC)	2026001134	TBG_Pond treatments
100.6010.558500	ROLLING STOCK REPAIR - TBG	7/6/2026	CC:65770	$	271.98	6291 (KeyBank National Assoc.)	2026001535	AMAZON MARK* VH4LR5Z23
		7/10/2026	CC:65775	$	54.00	6291 (KeyBank National Assoc.)	2026001536	DISCOUNT-TIRE-CO OHT-0
		7/10/2026	CC:65775	$	102.02	6291 (KeyBank National Assoc.)	2026001536	AJ BOELLNER INC
100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	7/6/2026	CC:65770	$	46.19	6291 (KeyBank National Assoc.)	2026001535	MENARDS HOLLAND OH
		7/6/2026	CC:65770	$	79.96	6291 (KeyBank National Assoc.)	2026001535	WATERVILLE HARDWARE AN
		7/17/2026	CC:65772	$	79.89	6291 (KeyBank National Assoc.)	2026001554	LUGBILL SUPPLY CENTER-
		7/17/2026	CC:65772	$	403.50	6291 (KeyBank National Assoc.)	2026001554	LUGBILL SUPPLY CENTER-
		7/17/2026	CC:65772	$	37.82	6291 (KeyBank National Assoc.)	2026001554	AMAZON MARK* RP58Y5JC3
		7/17/2026	CC:65772	$	91.95	6291 (KeyBank National Assoc.)	2026001554	MENARDS HOLLAND OH
		7/17/2026	CC:65772	$	71.86	6291 (KeyBank National Assoc.)	2026001554	AMAZON MARK* HM74E5683
		7/10/2026	CC:65775	$	87.90	6291 (KeyBank National Assoc.)	2026001536	MENARDS HOLLAND OH
		7/10/2026	CC:65775	$	67.99	6291 (KeyBank National Assoc.)	2026001536	WATERVILLE HARDWARE AN
		7/24/2026	CC:65776	$	24.20	6291 (KeyBank National Assoc.)	2026001573	WATERVILLE HARDWARE AN
		7/24/2026	CC:65776	$	168.38	6291 (KeyBank National Assoc.)	2026001573	NORTHERN WOODSMEN LLC
		7/24/2026	CC:65776	$	128.40	6291 (KeyBank National Assoc.)	2026001573	AMAZON MARK* RP00L8OE3
		7/24/2026	CC:65776	$	9.58	6291 (KeyBank National Assoc.)	2026001573	MENARDS HOLLAND OH
100.6011.531800	CLEANING SUPPLIES - FA	7/31/2026	6028428	$	248.32	06733 (Fastenal Company)	2026000842	FA_Cleaning supplies
100.6011.533700	Ops. M&S-Equip. - FA	7/17/2026	CC:65772	$	82.36	6291 (KeyBank National Assoc.)	2026001554	AJ BOELLNER INC
		7/17/2026	CC:65772	$	52.70	6291 (KeyBank National Assoc.)	2026001554	AJ BOELLNER INC
		7/17/2026	CC:65772	$	91.98	6291 (KeyBank National Assoc.)	2026001554	AG PRO MAUMEE 010335
100.6011.533900	Ops. M&S-Cleaning Supplies - FA	7/31/2026	6028428	$	10.00	06733 (Fastenal Company)	2026000158	FA_Cleaning supplies
100.6011.540200	SEPTIC - FA	7/10/2026	6028296	$	1,015.00	5423 (Mastin Site Services, LLC)	2026000028	FA_Septic
100.6011.540300	WATER - FA	7/17/2026	12107	$	36.13	01493 (City of Waterville)	2026000044	FA_Water usage
		7/17/2026	12107	$	28.74	01493 (City of Waterville)	2026000044	FA_Water usage
		7/17/2026	12107	$	10.88	01493 (City of Waterville)	2026000044	FA_Water usage
		7/17/2026	12107	$	10.88	01493 (City of Waterville)	2026000044	FA_Water usage
		7/17/2026	12107	$	37.67	01493 (City of Waterville)	2026000044	FA_Water usage
		7/17/2026	12107	$	27.20	01493 (City of Waterville)	2026000044	FA_Water usage
100.6011.540400	ELECTRIC - FA	7/10/2026	12117	$	143.53	01320 (Toledo Edison)	2026000003	FA_Electric usage
		7/10/2026	12117	$	103.83	01320 (Toledo Edison)	2026000003	FA_Electric usage
		7/10/2026	12117	$	59.81	01320 (Toledo Edison)	2026000003	FA_Electric usage
		7/31/2026	12133	$	75.91	01320 (Toledo Edison)	2026000003	FA_Electric usage

		7/31/2026	12133	$	58.24	01320 (Toledo Edison)	2026000003 FA_Electric usage
		7/31/2026	12133	$	93.80	01320 (Toledo Edison)	2026000003 FA_Electric usage
		7/31/2026	12133	$	62.54	01320 (Toledo Edison)	2026000003 FA_Electric usage
100.6011.551900	MISC CONTRACT SVCS - FA	7/17/2026	69674	$	1,365.00	07677 (Manchester Roofing, Inc.)	2026001230 FA_Indianola flashing repair
		7/3/2026	6028254	$	300.00	06498 (QSI Fabrication, INC.)	2026001292 FA_RDB table repairs
		7/17/2026	6028349	$	80.00	6420 (Silco Fire & Security)	2026000939 FA_Fire extinguisher inspections
		7/17/2026	6028349	$	64.49	6420 (Silco Fire & Security)	2026001400 FA_Fire extinguisher inspection supp
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	7/6/2026	CC:65770	$	188.99	6291 (KeyBank National Assoc.)	2026001535 AMAZON MARK* 4K6RP8L93
100.6101.551900	MISC CONTRACT SVCS - EAST	7/17/2026	69675	$	2,605.53	03758 (Oscar W. Larson Company)	2026001019 OPS_GC Marina repairs and testing
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	7/10/2026	6028301	$	3,480.00	01277 (RJ Thomas Mfg. Co. Inc.)	2026001017 OPS_OO_Eight (8) charcoal grills for THV
		7/10/2026	CC:65775	$	218.70	6291 (KeyBank National Assoc.)	2026001536 ENTERPRISE RENT-A-CAR
		7/10/2026	CC:65775	$	1,304.14	6291 (KeyBank National Assoc.)	2026001536 THE WEBSTAURANT STORE
100.6102.540100	DISPOSAL - WEST	7/10/2026	12120	$	3,605.00	5986 (Klumm Bros. Waste Solutions, LLC)	2026000150 OPS_Recycling and waste disposal services
		7/3/2026	6028230	$	335.00	6251 (B & L Dumpster and Demolition LLC)	2026000142 OPS_Roll off services
		7/10/2026	6028284	$	335.00	6251 (B & L Dumpster and Demolition LLC)	2026000142 OPS_Roll off services
		7/17/2026	6028328	$	335.00	6251 (B & L Dumpster and Demolition LLC)	2026000142 OPS_Roll off services
		7/24/2026	6028372	$	590.00	6251 (B & L Dumpster and Demolition LLC)	2026000142 OPS_Roll off services
		7/24/2026	6028384	$	580.00	5986 (Klumm Bros. Waste Solutions, LLC)	2026000150 OPS_Recycling and waste disposal services
		7/31/2026	6028421	$	795.00	6251 (B & L Dumpster and Demolition LLC)	2026000142 OPS_Roll off services
100.6102.540500	GAS/ DIESEL - WEST	7/10/2026	12118	$	25,155.62	06427 (Wex Bank)	2026000151 OPS_Fuel for fleet vehicles
100.6102.551900	MISC CONTRACT SVCS - WEST	7/3/2026	6028252	$	1,009.98	5980 (Orkin LLC)	2026000121 OPS_District pest control services
		7/17/2026	6028351	$	4,566.37	01142 (Southeastern Equipment Co.)	2026001275 OPS_District-wide stone roller repairs
		7/24/2026	6028393	$	1,053.98	5980 (Orkin LLC)	2026000121 OPS_District pest control services
		7/24/2026	6028404	$	1,794.33	4810 (TruGreen & Action Pest Control)	2026000185 DW_Turf control
		7/10/2026	CC:65775	$	13.00	6291 (KeyBank National Assoc.)	2026001536 ULTRA CAR WASH
100.6102.558400	FLEET VEH. REPAIR - WEST	7/24/2026	12124	$	7,544.18	5598 (Enterprise Fleet Management)	2026000149 OPS_Fleet repair and maintenance
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	7/6/2026	CC:65770	$	1,802.74	6291 (KeyBank National Assoc.)	2026001535 THE WEBSTAURANT STORE
100.6103.551900	MISC CONTRACT SVCS - CENTRAL	7/6/2026	CC:65770	$	24.00	6291 (KeyBank National Assoc.)	2026001535 ONE DAY SIGN INC
100.7000.520800	MILEAGE - NR	7/3/2026	6028263	$	14.50	6415 (Abigail Chapman)	2026000339 NR_Mileage
		7/3/2026	6028264	$	360.11	6479 (Adriana Losey)	2026000339 NR_Mileage
		7/24/2026	6028406	$	100.00	6493 (Ellen Riggenbach)	2026000339 NR_Mileage
		7/24/2026	6028408	$	35.38	5184 (Emily Uhlman)	2026000339 NR_Mileage
		7/24/2026	6028410	$	40.89	5592 (Erin Scott)	2026000339 NR_Mileage
100.7000.530100	SM EQUIP/ FURN/ FIXTURES - NR	7/17/2026	CC:65772	$	20.08	6291 (KeyBank National Assoc.)	2026001554 AMAZON MKTPL*MO7AY2VI3
		7/17/2026	CC:65772	$	12.48	6291 (KeyBank National Assoc.)	2026001554 AMAZON MKTPL*MV9CB2873
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	7/10/2026	CC:65775	$	42.07	6291 (KeyBank National Assoc.)	2026001536 WM SUPERCENTER #3445
100.7000.550100	CONFERENCES/ TRAINING - NR	7/6/2026	CC:65770	$	267.50	6291 (KeyBank National Assoc.)	2026001286 NR_Training WFA
		7/17/2026	CC:65772	$	489.01	6291 (KeyBank National Assoc.)	2026001554 WASH UNI ST LOUIS
		7/17/2026	CC:65772	$	500.00	6291 (KeyBank National Assoc.)	2026001554 CVENT* 2026 OHIO BAT B
		7/17/2026	CC:65772	$	39.99	6291 (KeyBank National Assoc.)	2026001554 RECADEMICS COURSE
		7/10/2026	CC:65775	$	325.00	6291 (KeyBank National Assoc.)	2026001318 NR_Training Certified Interpretive Guide
		7/24/2026	CC:65776	$	35.00	6291 (KeyBank National Assoc.)	2026000075 NR_Pesticide licenses
100.7000.557100	UNIFORMS - NR	7/31/2026	6028414	$	49.48	6373 (Bee Salumu)	2026000389 NR_Seasonal boot allowance
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	7/17/2026	69669	$	257.58	02619 (Berkey Farm Center)	2026001135 NRW_Herbicide
		7/6/2026	CC:65770	$	98.98	6291 (KeyBank National Assoc.)	2026001535 AMAZON MKTPL*LK7GA17A3
		7/6/2026	CC:65770	$	7.28	6291 (KeyBank National Assoc.)	2026001535 TANDS TOOL
		7/6/2026	CC:65770	$	210.20	6291 (KeyBank National Assoc.)	2026001535 ULINE *SHIP SUPPLIES
		7/6/2026	CC:65770	$	38.56	6291 (KeyBank National Assoc.)	2026001535 OHIO CAT ST 03
		7/6/2026	CC:65770	$	6.03	6291 (KeyBank National Assoc.)	2026001535 JAM SMALL ENGINE SERVI

		7/17/2026	CC:65772	$	149.00	6291 (KeyBank National Assoc.)	2026001554	LOWES #01643*
		7/17/2026	CC:65772	$	209.44	6291 (KeyBank National Assoc.)	2026001554	MENARDS HOLLAND OH
		7/17/2026	CC:65772	$	94.68	6291 (KeyBank National Assoc.)	2026001554	THOMAS EQUIPMENT
		7/10/2026	CC:65775	$	428.00	6291 (KeyBank National Assoc.)	2026001536	AG PRO MAUMEE 010335
		7/10/2026	CC:65775	$	25.96	6291 (KeyBank National Assoc.)	2026001536	FORREST AUTO SUPPLY OF
		7/24/2026	CC:65776	$	42.96	6291 (KeyBank National Assoc.)	2026001573	MENARDS HOLLAND OH
		7/24/2026	CC:65776	$	37.58	6291 (KeyBank National Assoc.)	2026001573	FORREST AUTO SUPPLY OF
		7/24/2026	CC:65776	$	44.09	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*NH6MX8CM3
		7/24/2026	CC:65776	$	66.65	6291 (KeyBank National Assoc.)	2026001573	MENARDS HOLLAND OH
		7/24/2026	CC:65776	$	39.95	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*3G4ZD94R3
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	7/10/2026	6028290	$	240.99	6085 (JAM Admin Inc.)	2026001401	NRW_F350 tire repair
		7/17/2026	CC:65772	$	65.13	6291 (KeyBank National Assoc.)	2026001554	TRI COUNTY WHEEL & RIM
100.7003.530100	SM EQUIP/ FURN/ FIXTURES - BCNN	7/24/2026	CC:65776	$	74.99	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*YM1XP5KJ3
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCNN	7/10/2026	69666	$	858.00	6402 (State Soft Water)	2026001192	BCN_IHP: Salt for pump room water quality
		7/6/2026	CC:65770	$	164.19	6291 (KeyBank National Assoc.)	2026001535	MENARDS HOLLAND OH
		7/17/2026	CC:65772	$	61.89	6291 (KeyBank National Assoc.)	2026001554	TRULAND EQUIPMENT LLC
		7/17/2026	CC:65772	$	489.22	6291 (KeyBank National Assoc.)	2026001554	Griffin Greenhouse Sup
		7/17/2026	CC:65772	$	95.17	6291 (KeyBank National Assoc.)	2026001554	AMAZON MKTPL*JL7CX73C3
		7/17/2026	CC:65772	$	91.96	6291 (KeyBank National Assoc.)	2026001554	AMAZON RETA* G98RT2VO3
		7/17/2026	CC:65772	$	160.73	6291 (KeyBank National Assoc.)	2026001554	AMAZON RETA* YP23Z8Q83
		7/10/2026	CC:65775	$	148.98	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*GY34S31S3
		7/24/2026	CC:65776	$	51.29	6291 (KeyBank National Assoc.)	2026001573	OSU EXTENSION ESTORE
		7/24/2026	CC:65776	$	103.20	6291 (KeyBank National Assoc.)	2026001573	CLEARWATER SYSTEMS
		7/24/2026	CC:65776	$	82.18	6291 (KeyBank National Assoc.)	2026001573	AG PRO MAUMEE 010335
		7/24/2026	CC:65776	$	37.96	6291 (KeyBank National Assoc.)	2026001573	KROGER #531
100.7003.533110	GREENHOUSE SUPPLIES - BCNN	7/24/2026	CC:65776	$	191.62	6291 (KeyBank National Assoc.)	2026001573	Griffin Greenhouse Sup
100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	7/6/2026	CC:65770	$	239.99	6291 (KeyBank National Assoc.)	2026001535	TRACTOR SUPPLY #745
		7/10/2026	CC:65775	$	439.00	6291 (KeyBank National Assoc.)	2026001536	THE HOME DEPOT #3858
		7/10/2026	CC:65775	$	335.96	6291 (KeyBank National Assoc.)	2026001536	TRACTOR SUPPLY #745
		7/24/2026	CC:65776	$	(439.00)	6291 (KeyBank National Assoc.)	2026001573	THE HOME DEPOT #3858
		7/24/2026	CC:65776	$	449.00	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*NV70Y4VL3
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	7/6/2026	CC:65770	$	12.25	6291 (KeyBank National Assoc.)	2026001535	TOLEDO WATER CONDITION
		7/6/2026	CC:65770	$	29.39	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*V08KJ4NO3
		7/6/2026	CC:65770	$	23.97	6291 (KeyBank National Assoc.)	2026001535	TRACTOR SUPPLY #745
		7/6/2026	CC:65770	$	38.99	6291 (KeyBank National Assoc.)	2026001535	Amazon.com*E98PE7133
		7/6/2026	CC:65770	$	403.82	6291 (KeyBank National Assoc.)	2026001535	MENARDS OREGON OH
		7/6/2026	CC:65770	$	47.92	6291 (KeyBank National Assoc.)	2026001535	MENARDS OREGON OH
		7/17/2026	CC:65772	$	38.31	6291 (KeyBank National Assoc.)	2026001554	Amazon.com*830J53GG3
		7/17/2026	CC:65772	$	9.49	6291 (KeyBank National Assoc.)	2026001554	AMAZON MKTPL*3I0VG3EQ3
		7/17/2026	CC:65772	$	586.62	6291 (KeyBank National Assoc.)	2026001554	AMAZON MKTPL*LR0B71A53
		7/10/2026	CC:65775	$	569.97	6291 (KeyBank National Assoc.)	2026001536	BASS PRO STORE ROSSFOR
		7/10/2026	CC:65775	$	91.13	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*7A8F207Y3
		7/10/2026	CC:65775	$	69.63	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*GD7EO9L23
		7/10/2026	CC:65775	$	202.19	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*KN9SY5F43
		7/10/2026	CC:65775	$	188.95	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*E78KR8U63
		7/10/2026	CC:65775	$	44.85	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*NT30E30T3
		7/10/2026	CC:65775	$	2,300.82	6291 (KeyBank National Assoc.)	2026001536	LUCKEY FARMERS GRAYTOW
		7/10/2026	CC:65775	$	1,223.52	6291 (KeyBank National Assoc.)	2026001536	LUCKEY FARMERS GRAYTOW
		7/24/2026	CC:65776	$	21.53	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*EC8U100J3
		7/24/2026	CC:65776	$	428.92	6291 (KeyBank National Assoc.)	2026001573	NPC*NEW PIG CORP
		7/24/2026	CC:65776	$	96.52	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*P83IS7P93
		7/24/2026	CC:65776	$	149.04	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*LC2Y15RX3
100.7004.540400	ELECTRIC - NRE	7/17/2026	12101	$	70.68	01320 (Toledo Edison)	2026000006	HM_Electric usage (pumps)
		7/31/2026	12133	$	188.23	01320 (Toledo Edison)	2026000006	HM_Electric usage (pumps)
100.7004.551900	MISC CONTRACT SVCS - NRE	7/3/2026	69658	$	3,348.00	6393 (Witt Conservation LLC)	2026001265	NRE_NRM: Dike mowing
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	7/6/2026	CC:65770	$	181.29	6291 (KeyBank National Assoc.)	2026001535	FORREST AUTO 0037996

		7/6/2026	CC:65770	$	43.99	6291 (KeyBank National Assoc.)	2026001535	FORREST AUTO 0037996
		7/6/2026	CC:65770	$	208.47	6291 (KeyBank National Assoc.)	2026001535	FORREST AUTO 0037996
		7/6/2026	CC:65770	$	54.72	6291 (KeyBank National Assoc.)	2026001535	GEORGE F ACKERMAN CO
		7/17/2026	CC:65772	$	62.91	6291 (KeyBank National Assoc.)	2026001554	HONDA EAST
		7/10/2026	CC:65775	$	59.80	6291 (KeyBank National Assoc.)	2026001536	GLADIEUX HOME CENTER
		7/10/2026	CC:65775	$	51.75	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*9Z69A2EN3
		7/24/2026	CC:65776	$	9.16	6291 (KeyBank National Assoc.)	2026001573	TRI COUNTY WHEEL & RIM
100.7005.530100	SM EQUIP/ FURN/ FIXTURES - NRC	7/3/2026	6028242	$	1,116.14	02374 (Grainger)	2026000987	NRC_FM: Flammable paint cabinet
		7/31/2026	6028420	$	4,935.97	6075 (Advanced Systems Tech Sprayer Depot LLC)	2026001129	NRC_NRM: High volume skid sprayer
		7/17/2026	CC:65772	$	281.29	6291 (KeyBank National Assoc.)	2026001554	SPRAYER DEPOT
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	7/17/2026	69669	$	1,994.78	02619 (Berkey Farm Center)	2026001287	NRC_NRM: Herbicide and adjuvants
		7/6/2026	CC:65770	$	4.72	6291 (KeyBank National Assoc.)	2026001535	AMAZON RETA* IA6ME1NS3
		7/6/2026	CC:65770	$	92.16	6291 (KeyBank National Assoc.)	2026001535	AMAZON MARK* AL22B38Y3
		7/6/2026	CC:65770	$	1,041.58	6291 (KeyBank National Assoc.)	2026001535	LOWES #01614*
		7/6/2026	CC:65770	$	19.98	6291 (KeyBank National Assoc.)	2026001535	O'REILLY 6110
		7/17/2026	CC:65772	$	8.00	6291 (KeyBank National Assoc.)	2026001554	OHIO COMPOST RECYCLIN
		7/17/2026	CC:65772	$	131.00	6291 (KeyBank National Assoc.)	2026001554	THOMAS EQUIPMENT
		7/17/2026	CC:65772	$	1.29	6291 (KeyBank National Assoc.)	2026001554	GENERAL PRO HARDWARE.
		7/17/2026	CC:65772	$	46.97	6291 (KeyBank National Assoc.)	2026001554	O'REILLY 6110
		7/10/2026	CC:65775	$	33.95	6291 (KeyBank National Assoc.)	2026001536	TRACTOR-SUPPLY-CO #014
		7/10/2026	CC:65775	$	24.76	6291 (KeyBank National Assoc.)	2026001536	KROGER #531
		7/24/2026	CC:65776	$	262.94	6291 (KeyBank National Assoc.)	2026001573	LOWES #01614*
		7/24/2026	CC:65776	$	84.25	6291 (KeyBank National Assoc.)	2026001573	HONDA EAST
		7/24/2026	CC:65776	$	23.97	6291 (KeyBank National Assoc.)	2026001573	FORESTRY SUPPLIERS INC
		7/24/2026	CC:65776	$	7.99	6291 (KeyBank National Assoc.)	2026001573	GENERAL PRO HARDWARE.
		7/24/2026	CC:65776	$	114.97	6291 (KeyBank National Assoc.)	2026001573	MENARDS HOLLAND OH
		7/24/2026	CC:65776	$	107.12	6291 (KeyBank National Assoc.)	2026001573	AMAZON MARK* HU95W02P3
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	7/6/2026	CC:65770	$	608.83	6291 (KeyBank National Assoc.)	2026001535	SPRAYER DEPOT
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	7/17/2026	CC:65772	$	84.95	6291 (KeyBank National Assoc.)	2026001554	BASS PRO STORE ROSSFOR
		7/17/2026	CC:65772	$	25.76	6291 (KeyBank National Assoc.)	2026001554	GENERAL PRO HARDWARE.
100.7006.551900	MISC CONTRACT SVCS - WM	7/10/2026	6028298	$	1,716.67	4782 (Ohio Geese Control, LLC)	2026000828	WM_Goose control
100.7007.530100	SM EQUIP/ FURN/ FIXTURES - GIS	7/17/2026	CC:65772	$	3,899.00	6291 (KeyBank National Assoc.)	2026001554	EMLID.COM
		7/24/2026	CC:65776	$	180.00	6291 (KeyBank National Assoc.)	2026001573	AMAZON MARK* 0F2UA91Z3
100.7007.531600	COMPUTER SUPPLIES - GIS	7/6/2026	CC:65770	$	20.00	6291 (KeyBank National Assoc.)	2026000855	NR_GIS software
100.7008.530900	OTHER OP MTRLS & SUPPLIES - NAM	7/17/2026	69669	$	790.00	02619 (Berkey Farm Center)	2026001091	NAM_Pond dye and herbicides
		7/10/2026	CC:65775	$	28.18	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*I30AC3RM3
100.7008.551900	MISC CONTRACT SVCS - NAM	7/17/2026	69681	$	3,409.60	07225 (Treasurer, State of Ohio)	2026000770	NR_Dam safety fees
100.9000.520800	MILEAGE - PH	7/3/2026	6028270	$	101.36	6022 (Laine Carstensen)	2026000251	PH_Mileage reimbursement
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH	7/24/2026	6028401	$	200.00	5587 (SIOGO Consulting)	2026001365	PH_GCR temp. donor medallions
100.9000.531100	OFFICE SUPPLIES - PH	7/17/2026	CC:65772	$	11.49	6291 (KeyBank National Assoc.)	2026001554	AMAZON RETA* LW1R87ZF3
100.9000.531300	BOOKS & PERIODICALS - PH	7/24/2026	CC:65776	$	129.99	6291 (KeyBank National Assoc.)	2026001573	TOLEDO BLADE CIRCULATI
100.9000.551900	MISC CONTRACT SVCS - PH	7/24/2026	69687	$	8,000.00	5258 (Jenny Perin, LLC)	2026001032	PH_Development strategy consulting Apr-Dec 2026
100.9000.553600	Engagement Activities - PH	7/6/2026	CC:65770	$	261.00	6291 (KeyBank National Assoc.)	2026001535	STICKER MULE
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	7/24/2026	6028391	$	75.00	6489 (Nature Inspired)	2026001475	OD_Hand tied bouquet
		7/6/2026	CC:65770	$	1,426.80	6291 (KeyBank National Assoc.)	2026001535	TST*THE GARDEN BY POCO
		7/17/2026	CC:65772	$	8.00	6291 (KeyBank National Assoc.)	2026001554	KWIK Parking Inc
		7/10/2026	CC:65775	$	45.98	6291 (KeyBank National Assoc.)	2026001536	TST*THE GARDEN BY POCO
		7/10/2026	CC:65775	$	5.97	6291 (KeyBank National Assoc.)	2026001536	CIRCLEK #4705671
		7/10/2026	CC:65775	$	55.57	6291 (KeyBank National Assoc.)	2026001536	CHOWDERS N MOOR

202.3001.530900	244008903	OTHER OP MTRLS/SUPPLIES - ES	7/6/2026	CC:65770	$	79.19	6291 (KeyBank National Assoc.)	2026001389	ES_Youth Conservation Aide Program food
	244008903		7/17/2026	CC:65772	$	174.29	6291 (KeyBank National Assoc.)	2026001389	ES_Youth Conservation Aide Program food
	244008903		7/10/2026	CC:65775	$	135.32	6291 (KeyBank National Assoc.)	2026001389	ES_Youth Conservation Aide Program food
	244008903		7/24/2026	CC:65776	$	130.12	6291 (KeyBank National Assoc.)	2026001389	ES_Youth Conservation Aide Program food
202.3001.551900	244008903	MISC CONTRACT SVCS - ES	7/17/2026	6028348	$	307.78	6028 (Potter Group LLC)	2026001390	ES_Youth Conservation Aide transportation
	244008903		7/24/2026	6028395	$	233.85	6028 (Potter Group LLC)	2026001390	ES_Youth Conservation Aide transportation
	244008903		7/31/2026	6028437	$	237.92	6028 (Potter Group LLC)	2026001390	ES_Youth Conservation Aide transportation
202.4001.551900	155300002	MISC CONTRACT SVCS - ACT	7/3/2026	69653	$	11,975.00	4892 (Mager Designs LTD)	2026001344	PH_Watershed Weekend Preview event rentals
	260619600		7/3/2026	6028250	$	635.00	05216 (Meredith Party Rentals)	2026001041	ACT_Watershed Weekend rentals
	260619600		7/3/2026	6028250	$	775.00	05216 (Meredith Party Rentals)	2026001041	ACT_Watershed Weekend rentals
	260619600		7/3/2026	6028250	$	1,964.60	05216 (Meredith Party Rentals)	2026001041	ACT_Watershed Weekend rentals
	260619600		7/3/2026	6028250	$	728.00	05216 (Meredith Party Rentals)	2026001041	ACT_Watershed Weekend rentals
202.5001.570200	9900021500	LAND IMPROVEMENTS - PC	7/3/2026	6028244	$	49,912.00	6434 (Irex Industrial Coatings LLC)	2026001057	PC_Tug Superior painting
	9900141300		7/3/2026	6028261	$	9,315.00	08162 (The Edge Group, Inc.)	2026001120	PC_Festival Park professional landscape architecture services
	260218302		7/10/2026	6028289	$	165.00	6346 (FusionSite Ohio LLC)	2026000881	PC_PR_Portable toilet rental for Dam Area restroom
	260218302		7/10/2026	6028289	$	270.00	6346 (FusionSite Ohio LLC)	2026000881	PC_PR_Portable toilet rental for Dam Area restroom
	260218302		7/10/2026	6028289	$	165.00	6346 (FusionSite Ohio LLC)	2026000881	PC_PR_Portable toilet rental for Dam Area restroom
	9904150000		7/17/2026	6028345	$	37,800.00	5047 (Lakeside Interior Contractors, Inc.)	2026001035	PC_GC Toledo Rowing Building exterior painting
	9900001100		7/31/2026	6028441	$	58,795.00	07410 (Terrabilt, Inc.)	2026000747	PC_GCRW wayfinding
	9903061700		7/17/2026	CC:65772	$	993.95	6291 (KeyBank National Assoc.)	2026001554	SMYRNA READY MIX CONC
	9903061700		7/17/2026	CC:65772	$	600.28	6291 (KeyBank National Assoc.)	2026001554	THE CHAS E PHIPPS CO.
	9903061700		7/17/2026	CC:65772	$	215.00	6291 (KeyBank National Assoc.)	2026001554	KUHLMAN CORPORATION
	9903061700		7/10/2026	CC:65775	$	1,147.56	6291 (KeyBank National Assoc.)	2026001536	SMYRNA READY MIX CONC
	9903061700		7/10/2026	CC:65775	$	325.00	6291 (KeyBank National Assoc.)	2026001536	COLUMBUS EQUIPMENT CO
	9903061700		7/10/2026	CC:65775	$	905.62	6291 (KeyBank National Assoc.)	2026001536	SMYRNA READY MIX CONC
202.5003.552900	262209703	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	7/10/2026	6028294	$	470.00	04772 (Klumm Bros. Landscaping, LLC)	2026001260	PC_SW_Roll-off for PIP surfacing demo at Airport playground
	262209703		7/17/2026	6028336	$	48,632.00	08279 (Game Time, Inc.)	2026001115	PC_SW_Poured in place surfacing replacement at Airport playground
	262209703		7/17/2026	6028341	$	174.36	04772 (Klumm Bros. Landscaping, LLC)	2026001260	PC_SW_Roll-off for PIP surfacing demo at Airport playground
202.5004.530900	243612403	OTHER OP MTRLS & SUPPLIES - RAN	7/10/2026	CC:65775	$	54.38	6291 (KeyBank National Assoc.)	2026001536	AMAZON RETA* LB6MB9TQ3
202.5004.551900	243612403	MISC CONTRACT SRVS- RAN	7/17/2026	CC:65772	$	74.97	6291 (KeyBank National Assoc.)	2026001554	MEIJER STORE #117
	243612403		7/10/2026	CC:65775	$	40.00	6291 (KeyBank National Assoc.)	2026001536	Pet Supplies Plus 0014
202.6000.530900	20204001	OTHER OP MTRLS & SUPPLIES - OPS	7/10/2026	69664	$	40.00	5780 (Rader's Creations)	2026000360	PH_Memorial brick engraving
	20204001		7/10/2026	69664	$	120.00	5780 (Rader's Creations)	2026000360	PH_Memorial brick engraving
	20163802		7/24/2026	69688	$	415.00	5374 (Keystone Ridge Designs, Inc.)	2026000625	OPS_TBG memorial benches
	20163802		7/31/2026	6028426	$	4,385.00	01597 (DWA Recreation, Inc.)	2026001234	OPS_Replacement memorial benches for OO Preserve
	260614708		7/17/2026	CC:65772	$	156.00	6291 (KeyBank National Assoc.)	2026001554	ONE DAY SIGN INC
202.6000.551900	260614708	MISC CONTRACT SVCS - OPS	7/31/2026	6028432	$	281.00	6115 (Go Zero Services)	2026000827	OPS_Composting for Market Hall
202.6001.551900	20201003	MISC CONTRACT SVCS - PE/HM	7/3/2026	69656	$	3,400.00	04104 (T & J Excavating & Tree Clearing LLC)	2026000981	PE_Hazard tree removal
202.6010.533100	20201021	PLANTS - TBG	7/17/2026	6028332	$	2,190.66	4815 (Eason Horticultural Resources Inc.)	2026000795	TBG_Annual display order
202.7000.530900	19091002	OTHER OP MTRLS & SUPPLIES - NR	7/10/2026	CC:65775	$	121.96	6291 (KeyBank National Assoc.)	2026001411	NR_Bat blitz netting supplies
202.7000.551900	19091002	MISC CONTRACT SVCS - NR	7/24/2026	CC:65776	$	37.96	6291 (KeyBank National Assoc.)	2026001573	MENARDS HOLLAND OH
	19091002		7/24/2026	CC:65776	$	28.98	6291 (KeyBank National Assoc.)	2026001573	THE HOME DEPOT #3801
202.7003.530900	20201025	OTHER OP MTRLS & SUPPLIES-BCNN	7/10/2026	6028288	$	829.73	03671 (Carter Lumber)	2026001244	BCN_IHP: Lumber to build plant racks for holding area
202.8003.530900	230610302	MTRLS & SUPPLIES - PRG	7/6/2026	CC:65770	$	55.29	6291 (KeyBank National Assoc.)	2026001535	MENARDS HOLLAND OH
	230610302		7/6/2026	CC:65770	$	81.93	6291 (KeyBank National Assoc.)	2026001535	MENARDS HOLLAND OH
	230610302		7/6/2026	CC:65770	$	39.00	6291 (KeyBank National Assoc.)	2026001535	MENARDS HOLLAND OH
202.8003.551900	243413503	MISC CONTRACT SVCS - PRG	7/17/2026	69672	$	872.40	6045 (L. Hollingworth School for the Talented and Gifted)	2026000328	PRG_Nature Express transportation
	243413503		7/24/2026	69696	$	155.35	5009 (Wildwood Environmental Academy)	2026000328	PRG_Nature Express transportation
	243413503		7/24/2026	69696	$	118.40	5009 (Wildwood Environmental Academy)	2026001459	PRG_Nature Express for Widlwood Ac

	243413503		7/24/2026	69696	$	165.75	5009 (Wildwood Environmental Academy)	2026001459	PRG_Nature Express for Widlwood Ac
	243413503		7/24/2026	69696	$	201.90	5009 (Wildwood Environmental Academy)	2026001459	PRG_Nature Express for Widlwood Ac
	243413503		7/24/2026	69696	$	201.00	5009 (Wildwood Environmental Academy)	2026001459	PRG_Nature Express for Widlwood Ac
	230611002		7/6/2026	CC:65770	$	489.92	6291 (KeyBank National Assoc.)	2026001535	MARYGROVE OHIO LLC
202.8004.520800	151100002	MILEAGE - Connections Camp	7/10/2026	6028313	$	127.02	6252 (Lauren Wilt)	2026001220	PRG_CCNX mileage
	151100002		7/10/2026	6028317	$	426.30	5552 (Morgan Sopko)	2026001220	PRG_CCNX mileage
202.8004.530900	151100002	OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	7/6/2026	CC:65770	$	187.84	6291 (KeyBank National Assoc.)	2026001535	Amazon.com*KM17P8EV3
	151100002		7/6/2026	CC:65770	$	522.10	6291 (KeyBank National Assoc.)	2026001535	YANKEE DOODLE FLAGS AN
	151100002		7/6/2026	CC:65770	$	105.72	6291 (KeyBank National Assoc.)	2026001535	WM SUPERCENTER #5029
	151100002		7/17/2026	CC:65772	$	9.38	6291 (KeyBank National Assoc.)	2026001554	KROGER #531
	151100002		7/10/2026	CC:65775	$	301.91	6291 (KeyBank National Assoc.)	2026001536	Amazon.com*784LJ37S3
	151100002		7/10/2026	CC:65775	$	27.96	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*MI4JS2T53
	151100002		7/10/2026	CC:65775	$	18.84	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*I062Q6UW3
	151100002		7/10/2026	CC:65775	$	21.40	6291 (KeyBank National Assoc.)	2026001536	WM SUPERCENTER #5029
202.8004.555500	151100002	VEHICLE RENTAL - Connections Camp	7/6/2026	CC:65769	$	2,489.60	5598 (Enterprise Fleet Management)	2026000962	PRG_Rental van for CCNX
204.8002.520800		MILEAGE - PRG_ODS	7/10/2026	6028305	$	66.48	4663 (Alissa Barwinski Caple)	2026001248	PRG_ODS_Mileage 2
			7/10/2026	6028309	$	127.17	6486 (Hope Miller)	2026001248	PRG_ODS_Mileage 2
			7/10/2026	6028311	$	28.86	6484 (Grace Martin)	2026001248	PRG_ODS_Mileage 2
			7/10/2026	6028312	$	203.36	5377 (Jessica Duncan)	2026001248	PRG_ODS_Mileage 2
			7/10/2026	6028319	$	126.15	6482 (Rachel Rutledge)	2026001248	PRG_ODS_Mileage 2
			7/24/2026	6028407	$	19.36	6231 (Erin Paquette)	2026001248	PRG_ODS_Mileage 2
			7/24/2026	6028412	$	21.75	6413 (Jude Dietrich)	2026001248	PRG_ODS_Mileage 2
			7/31/2026	6028413	$	172.04	08154 (Ashley Smith)	2026001248	PRG_ODS_Mileage 2
			7/31/2026	6028415	$	176.76	6484 (Grace Martin)	2026001248	PRG_ODS_Mileage 2
			7/31/2026	6028416	$	91.57	6496 (Eliza Hebeka)	2026001248	PRG_ODS_Mileage 2
204.8002.530100		SM EQUIP/ FURN/ FIXTURES - PRG_ODS	7/17/2026	CC:65772	$	1,540.25	6291 (KeyBank National Assoc.)	2026001554	POWER TOOL SALES & SER
			7/17/2026	CC:65772	$	(23.21)	6291 (KeyBank National Assoc.)	2026001554	GENERAL PRO HARDWARE.
			7/17/2026	CC:65772	$	21.54	6291 (KeyBank National Assoc.)	2026001554	GENERAL PRO HARDWARE.
			7/17/2026	CC:65772	$	158.90	6291 (KeyBank National Assoc.)	2026001554	AMAZON MKTPL*K95W98073
			7/10/2026	CC:65775	$	7.44	6291 (KeyBank National Assoc.)	2026001536	GENERAL PRO HARDWARE.
			7/10/2026	CC:65775	$	17.58	6291 (KeyBank National Assoc.)	2026001536	GENERAL PRO HARDWARE.
			7/10/2026	CC:65775	$	23.21	6291 (KeyBank National Assoc.)	2026001536	GENERAL PRO HARDWARE.
			7/24/2026	CC:65776	$	159.99	6291 (KeyBank National Assoc.)	2026001573	Amazon.com*FS0U86R23
			7/24/2026	CC:65776	$	89.56	6291 (KeyBank National Assoc.)	2026001573	WM SUPERCENTER #5030
			7/24/2026	CC:65776	$	19.98	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*552TW4CC3
204.8002.530900		OTHER OP MTRLS & SUPPLIES - PRG_ODS	7/6/2026	CC:65770	$	63.58	6291 (KeyBank National Assoc.)	2026001535	WAL-MART #5030
			7/24/2026	CC:65776	$	13.11	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*AR9ZV8VF3
204.8002.532100		ED ACTIVITY SUPPLIES - PRG_ODS	7/6/2026	CC:65770	$	807.69	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*FW1DW3LN3
			7/6/2026	CC:65770	$	67.56	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*J63VO0YX3
			7/6/2026	CC:65770	$	12.84	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*YS6JX6YX3
			7/6/2026	CC:65770	$	33.38	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*IZ6FG1ZV3
			7/6/2026	CC:65770	$	6.99	6291 (KeyBank National Assoc.)	2026001535	RIDIS #31
			7/17/2026	CC:65772	$	71.61	6291 (KeyBank National Assoc.)	2026001554	AMAZON MKTPL*WF1MN5BE3
			7/17/2026	CC:65772	$	55.80	6291 (KeyBank National Assoc.)	2026001554	AMAZON MKTPL*OR39450G3
			7/17/2026	CC:65772	$	23.42	6291 (KeyBank National Assoc.)	2026001554	WAL-MART #5030
			7/17/2026	CC:65772	$	12.74	6291 (KeyBank National Assoc.)	2026001554	Amazon.com*3A2HE2CP3
			7/10/2026	CC:65775	$	246.58	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*DD1TQ6Q43
			7/10/2026	CC:65775	$	19.96	6291 (KeyBank National Assoc.)	2026001536	Amazon.com*U86BZ5TC3
			7/10/2026	CC:65775	$	127.98	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*E03667VT3
			7/10/2026	CC:65775	$	13.99	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*1M2V260P3
			7/10/2026	CC:65775	$	38.97	6291 (KeyBank National Assoc.)	2026001536	MICHAELS STORES 5113
			7/10/2026	CC:65775	$	7.48	6291 (KeyBank National Assoc.)	2026001536	KROGER #907
			7/10/2026	CC:65775	$	55.48	6291 (KeyBank National Assoc.)	2026001536	MENARDS HOLLAND OH
			7/24/2026	CC:65776	$	27.58	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*KN0NL9IL3
			7/24/2026	CC:65776	$	18.70	6291 (KeyBank National Assoc.)	2026001573	WAL-MART #5030
			7/24/2026	CC:65776	$	11.15	6291 (KeyBank National Assoc.)	2026001573	Amazon.com*FN9DM4UD3
			7/24/2026	CC:65776	$	36.80	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*GE3NY2U43
			7/24/2026	CC:65776	$	7.99	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*GQ0O54ZW3

			7/24/2026	CC:65776	$	17.99	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*S73D47EH3
			7/24/2026	CC:65776	$	6.64	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*PP10O63C3
			7/24/2026	CC:65776	$	17.48	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*AR9ZV8VF3
			7/24/2026	CC:65776	$	13.99	6291 (KeyBank National Assoc.)	2026001573	Amazon.com*869CU1413
			7/24/2026	CC:65776	$	26.96	6291 (KeyBank National Assoc.)	2026001573	AMAZON MKTPL*KO9JV9F73
204.8002.550100		CONFERENCES/ TRAINING - PRG_ODS	7/10/2026	CC:65775	$	1,300.00	6291 (KeyBank National Assoc.)	2026001536	NATIONAL ASSOCIATION F
204.8002.551900		MISC CONTRACT SVCS - PRG_ODS	7/24/2026	6028402	$	87.86	02555 (Toledo Water Conditioning)	2026001170	PRG_ODS_Water delivery service
			7/6/2026	CC:65770	$	75.00	6291 (KeyBank National Assoc.)	2026001535	THE LAUNDRY ROOM
			7/17/2026	CC:65772	$	0.53	6291 (KeyBank National Assoc.)	2026001554	GOOGLE *Google One
204.8002.553500		MARKETING & EDUCATIONAL SIGNS - PRG_ODS	7/17/2026	CC:65772	$	138.00	6291 (KeyBank National Assoc.)	2026001554	ONE DAY SIGN INC
204.8002.557100		UNIFORMS - PRG_ODS	7/6/2026	CC:65770	$	152.18	6291 (KeyBank National Assoc.)	2026000429	PRG_ODS_Matt Miller uniform
			7/17/2026	CC:65772	$	(77.45)	6291 (KeyBank National Assoc.)	2026000429	PRG_ODS_Matt Miller uniform
			7/10/2026	CC:65775	$	74.90	6291 (KeyBank National Assoc.)	2026000429	PRG_ODS_Matt Miller uniform
			7/24/2026	CC:65776	$	11.50	6291 (KeyBank National Assoc.)	2026001573	IN *SHARONCO INC.
204.8002.558600		FIXED EQUIP REPAIR - PRG_ODS	7/6/2026	CC:65770	$	350.00	6291 (KeyBank National Assoc.)	2026001535	ZERO GRAVITY
204.8003.532100		ED ACTIVITY SUPPLIES - PRG_EE	7/10/2026	CC:65775	$	29.12	6291 (KeyBank National Assoc.)	2026001536	LOWES #01614*
			7/10/2026	CC:65775	$	308.47	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*7R6FM53J3
			7/10/2026	CC:65775	$	20.97	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*PX9FZ6RU3
			7/10/2026	CC:65775	$	3.69	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*W80VY1KW3
			7/10/2026	CC:65775	$	31.77	6291 (KeyBank National Assoc.)	2026001536	AMAZON MKTPL*D65J91SC3
	151100002		7/10/2026	CC:65775	$	9.16	6291 (KeyBank National Assoc.)	2026001536	WM SUPERCENTER #5030
			7/10/2026	CC:65775	$	95.70	6291 (KeyBank National Assoc.)	2026001536	Groth Music
			7/10/2026	CC:65775	$	24.00	6291 (KeyBank National Assoc.)	2026001536	PAYPAL *THE OT TOOL
			7/24/2026	CC:65776	$	97.26	6291 (KeyBank National Assoc.)	2026001573	KROGER #531
204.8003.550100		CONFERENCES/ TRAINING - PRG_EE	7/10/2026	CC:65775	$	2,275.00	6291 (KeyBank National Assoc.)	2026001536	NATIONAL ASSOCIATION F
	151100002		7/10/2026	CC:65775	$	325.00	6291 (KeyBank National Assoc.)	2026001536	NATIONAL ASSOCIATION F
204.8003.551900		MISC CONTRACT SVCS - PRG_EE	7/24/2026	69684	$	179.00	01977 (Craig's Pianos & Keyboards)	2026001284	PRG_Craigs Piano Tuning for Manor House
			7/10/2026	6028293	$	410.75	00354 (Mannik Smith Group, Inc.)	2022000581	PRG_Change orders for NAGPRA process
256.5145.572000	9900000806	NEW PARK - ARPA City of Toledo- Riverwalk	7/31/2026	6028442	$	125,038.70	07407 (Tetra Tech, Inc.)	2026001302	PC_GC Vistula & Water Street design engineering ARPA
256.5155.571100	9905010806	CAP MAINT EXIST BLDGS - ARPA City of Toledo Starbase	7/3/2026	6028235	$	134,716.00	06742 (Comte Construction Co.)	2025001569	PC_Project Starbase GCEC ARPA COT
	9905010806		7/3/2026	6028260	$	1,100.00	07165 (The Collaborative, Inc.)	2025000274	PC_ARPA COT Starbase shell buildout professional design
	9905010806		7/3/2026	6028260	$	6,050.00	07165 (The Collaborative, Inc.)	2025000274	PC_ARPA COT Starbase shell buildout professional design
	9905010806		7/17/2026	6028354	$	330.00	07165 (The Collaborative, Inc.)	2025000274	PC_ARPA COT Starbase shell buildout professional design
256.7063.551900	20201001	MISC CONTRACT SVCS - Ohio EPA Audubon Restoration	7/24/2026	6028389	$	36,000.00	08812 (Mark Haynes Construction, Inc.)	2024000446	LA_Audubon Islands restoration design build
256.7113.551900	20201001	MISC CONTRACT SVCS - USEPA AUDUBAN ISLAND	7/24/2026	6028389	$	29,966.40	08812 (Mark Haynes Construction, Inc.)	2025000557	LA_Audubon Islands restoration design build
256.7135.530900	240913706	OTHER OP MTRLS & SUPPLIES - NFWF SOGL 2024	7/17/2026	69669	$	6,021.45	02619 (Berkey Farm Center)	2026001105	NR_NFWF_SOGL-Metroparks_Herbicide and adjuvants
257.5116.570200	260202807	LAND IMPROVEMENTS - Ohio Trail Maintenance	7/17/2026	69671	$	2,300.00	6016 (Herc Rentals Inc.)	2026001223	PC_PR_Stone roller for Towpath aggregate topdressing
257.7131.551900	222708509	MISC CONTRACT SVCS - Clean Ohio CLOAB - Swan Creek Preserve	7/3/2026	6028236	$	4,250.00	4801 (Davey Resource Group, Inc.)	2025001994	NR_Swan Creek CLOAB
257.7146.551200	262703607	APPRAISER/ SURVEYOR- Clean Ohio CLTAB- Dorr Flatwoods	7/10/2026	6028304	$	10,203.75	5674 (Verdantas LLC)	2026000632	NR_Boundary survey at Dorr Street per proposal
257.7173.551900	232711109	CONTRACT SVCS-Clean OH OO Corridor: Waterville-Swanton Tract CLQAC	7/17/2026	6028344	$	6,643.75	5165 (MAD Scientist Assoicates, LLC)	2025001539	NR_Wetland restoration Waterville Swanton
257.7175.551900	250813700	MISC CONTRACT SVCS - CLSAA	7/10/2026	69667	$	1,230.00	04104 (T & J Excavating & Tree Clearing LLC)	2026001264	NR_CLSAA field mow and fence removal support for restoration
	250813700		7/10/2026	69667	$	75.00	04104 (T & J Excavating & Tree Clearing LLC)	2026001297	NR_CLSAA field mow and fence removal support for restoration
258.6124.551900	240614708	MISC CONTRACT SVCS - Market Hall Zero Waste	7/31/2026	6028432	$	319.00	6115 (Go Zero Services)	2024002471	GC_Compost pick up for Market Hall
258.7136.530900	260901508	OTHER OP MTRLS & SUPPLIES - TNC- Tree canopy	7/6/2026	CC:65770	$	197.36	6291 (KeyBank National Assoc.)	2026001535	AMAZON MKTPL*H52L34JV3
	260901508		7/6/2026	CC:65770	$	74.88	6291 (KeyBank National Assoc.)	2026001535	NORTH BRANCH NURSERY

	260901508		7/10/2026	CC:65775	$	36.78	6291 (KeyBank National Assoc.)	2026001536	Amazon.com*6J9EK5AK3
258.8026.530900	260100001	OTHER OP MTRLS & SUPPLIES - LCBDD My Mentor and Me 2026	7/24/2026	CC:65776	$	104.70	6291 (KeyBank National Assoc.)	2026001573	AMAZON MARK* 4H1VV4753
258.8126.530900	263420008	OTHER OP MTRLS & SUPPLIES -Huntington STEAM Event	7/24/2026	CC:65776	$	214.72	6291 (KeyBank National Assoc.)	2026001573	MENARDS HOLLAND OH
258.8126.551900	263420008	MISC CONTRACT SVCS - Huntington STEAM Event	7/6/2026	CC:65770	$	920.00	6291 (KeyBank National Assoc.)	2026001535	ONE DAY SIGN INC
400.5001.551300	251417105	ARCHITECT/ ENGINEER - PC	7/24/2026	6028383	$	9,317.00	06910 (DGL Consulting Engineers, LLC)	2026000988	PC_TBG Elmer Lot engineering services
400.5001.571120	255600300	CAP IMPROVEMENTS EXIST BLDGS - PC	7/3/2026	69651	$	1,300.00	05597 (Colgan-Davis, Inc.)	2026001353	PC_GC_Mini Maumee Vault, replacement vault fire alarm install
400.5001.572600	261602010	ROADWAYS/ PKG LOTS - PC	7/3/2026	6028245	$	12,056.00	6431 (JDI Mechanicals, LLC)	2026001049	PC_TBG Catch basin repair work
	261602010		7/17/2026	6028340	$	14,750.00	6431 (JDI Mechanicals, LLC)	2026001049	PC_TBG Catch basin repair work
400.5001.572900		MISC INFRASTRUCTURE - PC	7/17/2026	12109	$	250.90	04571 (Lowe's)	2026001474	DW_July 2026 paym ref: 2026000131
			7/17/2026	CC:65772	$	470.40	6291 (KeyBank National Assoc.)	2026001554	WAYNE LUMBER COMPANY I
			7/24/2026	CC:65776	$	215.25	6291 (KeyBank National Assoc.)	2026001573	MAUMEE QUARRY
400.6000.573300		MACHINERY & EQUIPMENT - OPS	7/24/2026	69697	$	6,529.00	08101 (Zero Gravity Trailer Sales, LLC)	2026001206	PROG_Enclosed trailer w/ custom shelving
			7/17/2026	6028331	$	65,236.71	6104 (Doosan Bobcat North America, Inc.)	2026000993	OPS_OO_2026 Bobcat T66 T4 compact track loader
			7/17/2026	6028353	$	13,799.00	6445 (Van Castle-Defiance Trailer Sales)	2026001172	OPS_SI_Tilt-bed equipment trailer
400.6000.573801		VEHICLES LEASED - OPS	7/24/2026	12124	$	40,194.92	5598 (Enterprise Fleet Management)	2026000172	OPS_Vehicles leased
401.7002.551200	262703607	APPRAISER/ SURVEYOR - LA	7/10/2026	6028304	$	3,401.25	5674 (Verdantas LLC)	2026000632	NR_Boundary survey at Dorr Street per proposal
404.5001.551900	9905011300	MISC CONTRACT SVCS - PC	7/24/2026	69695	$	2,258.00	6491 (TTL Testing and Drilling Services LLC)	2026001473	PC_GC misc. construction testing
	9905011300		7/24/2026	69695	$	731.50	6491 (TTL Testing and Drilling Services LLC)	2026001473	PC_GC misc. construction testing
	9904150000		7/3/2026	6028246	$	5,202.41	6114 (K & R Enterprises of Toledo Ltd.)	2026001179	PC_GC Upriver signs for Club
	9904150000		7/3/2026	6028246	$	200.00	6114 (K & R Enterprises of Toledo Ltd.)	2026001342	PC_GC Upriver signs for Rowing Club supp
	9904150000		7/3/2026	6028258	$	760.00	5587 (SIOGO Consulting)	2026001199	PC_GC Toledo Rowing graphic
	9900000100		7/17/2026	6028343	$	39,132.00	08208 (MKSK Inc.)	2025002182	PC_MKSK International Park design services 2
	9900000800		7/24/2026	6028399	$	5,000.00	5937 (Shumaker Advisors LLC)	2025002576	MKTG_Consultant group Shumaker Advisors, LLC year 3
	9900000800		7/24/2026	6028403	$	7,000.00	5916 (Smith Garson, Inc.)	2025002577	MKTG_Consultant group Smith Garson year 3
404.5001.571000	9900051400	GC-PROF. SERV. (PLAN/ENG) EXP	7/3/2026	6028247	$	82,714.22	00354 (Mannik Smith Group, Inc.)	2025002574	PC_Glass City BUILD construction admin/testing engineering services
	9900051300		7/10/2026	6028286	$	18,130.31	5875 (Colliers Engineering & Design, Inc.)	2024002654	PC_Riverwalk BUILD engineering- ref PO 2024000180
	9900051400		7/31/2026	6028445	$	85,398.66	00354 (Mannik Smith Group, Inc.)	2025002574	PC_Glass City BUILD construction admin/testing engineering services
404.5001.572000	9905010806	NEW PARK - GC RIVERWALK	7/3/2026	6028235	$	58,852.00	06742 (Comte Construction Co.)	2025002353	PC_Project Starbase GCEC ARPA COT ref PO 2025001569
	9900051400		7/17/2026	6028342	$	1,012,726.54	5431 (Kokosing Construction Company, Inc.)	2026001195	PC_Riverwalk BUILD construction management service
	9900051400		7/17/2026	6028342	$	202,521.50	5431 (Kokosing Construction Company, Inc.)	2026001242	PC_Riverwalk BUILD - Construction management service
			Grand Total		$	5,842,376.64			