



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, SEPTEMBER 23, 2026, 8:30 A.M.

ROCHE DE BOUT – FARNSWORTH 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 August 26, 2026.

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

A. Bat Blitz at Wildwood Preserve: Jay Wright, Director of Conservation Science

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. 70-26	Approval of Supplement and Amendment of the 2026 Certificate of Estimated Resources and Appropriations Measure	Pg. 29
Resolution No. 71-26	Ratification of Schedule of Payables	Pg. 30
Resolution No. 72-26	Contract Approval, Services Agreement, Smith Garson, Inc.	Pg. 32
Resolution No. 73-26	Contract Approval, Glass City Riverwalk - Vistula, Construction Manager At-Risk Services	Pg. 35
Resolution No. 74-26	Grant Agreement, Metropolitan Park District of the Toledo Area and the City of Toledo	Pg. 38
Resolution No. 75-26	Contract Approval, Festival Park Renovation Project	Pg. 49
Resolution No. 76-26	Approval of Amendment to Lease Agreement with the Whitehouse Library Committee	Pg. 52
Resolution No. 77-26	Contract Approval, Metroparks Toledo Glass City riverwalk Maritime Plaza Lighting Project, Lucas County, Ohio	Pg. 55
Resolution No. 78-26	Contract Approval, Glass City Riverwalk – Vistula, Independent Cost Estimator Services	Pg. 59
Resolution No. 79-26	Contract Approval, Professional Architecture & Engineering Services, Metroparks Toledo Visitor Center Projects	Pg. 64
Resolution No. 80-26	Approval of Purchase of Axon Tasers for Rangers	Pg. 66
Resolution No. 81-26	Authorization to Accept Funding from the U.S. Fish and Wildlife Service	Pg. 68

5. BOARD INITIATED TOPICS AND DISCUSSION

Regular Board Meeting – August 26, 2026

Resolution Summary

Resolution		Byers	Dalton	Doneghy	Luetke	Savage	
RES 55-26	Approval of Supplement and Amendment of the 2026 Certificate of Estimated Resources and Appropriations Measure		Motioned		2 nd		Approved
RES 56-26	Approve of Return of Advances from Funds 256 and 257 to the General Fund	2 nd			Motioned		Approved
RES 57-26	Approval of General Fund Advances Out	Motioned		2 nd			Approved
RES 58-26	Increase of Super Blanket Purchase Orders for 2026 Health Insurance		2 nd	Motioned			Approved
RES 59-26	Ratification of Schedule of Payables		Motioned		2 nd		Approved
RES 60-26	Amendment to Resolution 10-24, Development Agreement with the City of Toledo	2 nd			Motioned		Approved
RES 61-26	Approval of Agreement with Arts Commission of Greater Toledo for Funding of The Martin Luther King Jr. Bridge Lighting Project	Motioned		2 nd			Approved
RES 62-26	Grant Agreement, Metropolitan Park District of the Toledo Area and the City of Toledo		2 nd	Motioned			Approved
RES 63-26	Contract Approval, Metroparks Toledo – Toledo Botanical Gardens Elmer Drive Entrance Paving		Motioned		2 nd		Approved
RES 64-26	Contract Renewal, Sports Facilities Company, Glass City Metropark	2 nd			Motioned		Approved
RES 65-26	Ratification of Land Donation: 766 S. Westwood Avenue & 759 Barclay Drive	Motioned		2 nd			Approved
RES 66-26	Authorization to Request Funding Through the Ohio Department of Agriculture		2 nd	Motioned			Approved
RES 67-26	Authorization to Request Funding Through the France Stone Foundation		Motioned		2 nd		Approved
RES 68-26	Authorization to Request Funding Through the Ohio Environmental Protection Agency			2 nd	Motioned		Approved
RES 69-26	Authorization to Apply to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program Funds	Motioned		2 nd			Approved



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BOARD MINUTES

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

WEDNESDAY, AUGUST 26, 2026, 8:30 A.M.

GLASS CITY PAVILION – GLASS CITY METROPARK

Commissioners Present:

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

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

Staff Present: Jill Molnar, Bethany Sattler, Anthony Amstutz, Nate Ramsey, Katie Ransberg-Birtcher, Zuri Carter, Matt Cleland, Karen Menard, Jay Wright, Scott Carpenter, Doug Parrish, Lori Miller, Lisa Whitton, Tim Schetter, Jennifer Van Horn, Allen Gallant, Billy Mann, Brad Navarre, Erin Paquette, Felica Crockett, Mike Keedy, Margie Clausing, Rachael Goetz, Craig Elton, Carrie Haddix

Guests: Scott Abella, Lou Lombardo, Kenyatta Battle, Tom Henry

1. NON-RESOLUTION BOARD ITEMS

President Scott Savage called the meeting to order at 8:37 a.m.

Mr. Savage led the Pledge of Allegiance.

2. CONSENT AGENDA ITEMS

Mr. Fritz Byers made a motion for the disposition of the minutes for the regular Board meeting held on July 29, 2026. This motion was seconded by Mrs. Lera Doneghy and approved.

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

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

Mr. Tim Schetter introduced a long-term plant diversity study initiated in 2018 to evaluate ecological conditions and the effectiveness of land management practices across the park district. He noted that over the past approximately 40 years, vertebrate populations have declined by more than 73% globally, underscoring the importance of healthy ecosystems to essential resources such as clean water and food. Locally, Lucas County has lost approximately 88% of its historic forests and 89% of its historic wetlands. These losses reinforce the importance of monitoring biodiversity and using scientific data to guide Metroparks' stewardship practices.

Dr. Scott Abella of the University of Nevada, Las Vegas presented findings from the study. Researchers established 150 monitoring plots throughout the park district, periodically evaluating vegetation and recording plant species using 12 habitat-quality metrics. A plot was considered to have improved when at least seven of the 12 metrics showed positive change.

Although the monitoring plots represented only 18 acres, researchers documented 826 plant species, including 56 state-listed threatened or endangered species. Over the course of the study, 66% of the plots demonstrated improvement. Plots that did not improve were generally already in good ecological condition or experienced changes consistent with expected natural and weather-related cycles.

The study also demonstrated a strong relationship between active management and ecological improvement. Approximately 40% of non-managed plots improved, compared with 88% of highly managed plots. These findings provide scientific evidence that Metroparks' land management practices are producing measurable ecological benefits and have also contributed to the development and documentation of new land management techniques.

Mr. Byers commended the scientific rigor of the study and noted that the findings provide confidence in the effectiveness of Metroparks' management practices. He emphasized the importance of communicating these results in a way that demonstrates how ecological improvements benefit the broader community. Mrs. Doneghy observed that the study's rigorous standards reflect the high level of excellence Metroparks strives to achieve.

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

Mr. Cleland noted that the utility budget looks very good despite increased fuel prices. This is partially due to the use of overbudgeting in utility accounts as a tool to reduce adjustments between accounts near the end of the year. He also noted that the county health insurance rates have increased, which are reflected in a resolution to address the increase in the current year for Metroparks to cover. Mr. Byers noted that the financials continue to be accurate to projection which provides confidence in planning. Mr. Cleland noted that the interest earnings will not be as robust for the remainder of the year due to significant expenditures in August and September that will reduce the balance available to earn upon, but a decline in the rates is not expected.

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

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

Resolution No. 55-26 Approval of Supplement and Amendment of the 2026 Certificate of Estimated Resources and Appropriations Measure

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

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

Resolution No. 56-26 Approve of Return of Advances from Funds 256 and 257 to the General Fund

Mr. Cleland indicated this is the first time a return of advances is occurring with this detail and on this timeline.

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 Mrs. Doneghy:

Resolution No. 57-26 Approval of General Fund Advances Out

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

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

Resolution No. 58-26 Increase of Super Blanket Purchase Orders for 2026 Health Insurance

Mr. Cleland noted that the county health insurance rates increased mid-year, therefore an increase was needed to meet that expense. Metroparks is exploring all options for health insurance for the following year to ensure the best option is pursued for insurance coverage and cost.

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 Ms. Luetke:

Resolution No. 59-26 Ratification of Schedule of Payables

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

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

Resolution No. 60-26 Amendment to Resolution 10-24, Development Agreement with the City of Toledo

Ms. Jennifer Van Horn shared that this agreement between the City of Toledo and Metroparks for the Riverwalk will encompass work along the Maritime Plaza to provide updates to that space, and outlines the responsibilities of each party for maintenance.

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

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

Resolution No. 61-26 Approval of Agreement with Arts Commission of Greater Toledo for Funding of The Martin Luther King Jr. Bridge Lighting Project

Ms. Van Horn shared that the Arts Commission will support a project to add lighting to the Martin Luther King Jr. Bridge, as was planned from the conception of the bridge project.

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

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

Resolution No. 62-26 Grant Agreement, Metropolitan Park District of the Toledo Area and the City of Toledo

Ms. Van Horn shared that this is for the City of Toledo's portion of the bridge lighting project. With the agreements with the City of Toledo and The Arts Commission, \$250,000 of the \$307,000 project will be funded.

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

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

Resolution No. 63-26 Contract Approval, Metroparks Toledo – Toledo Botanical Gardens Elmer Drive Entrance Paving

Mr. Doug Parrish shared that repaving work at the Toledo Botanical Garden entrance was put out to bid to improve the park entrance, with two bids received in response.

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

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

Resolution No. 64-26 Contract Renewal, Sports Facilities Company, Glass City Metropark

Mr. Mike Keedy shared that this would renew the existing agreement with Sports Facilities Company to operate the skating rental concession at Glass City Metropark.

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

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

Resolution No. 65-26 Ratification of Land Donation: 766 S. Westwood Avenue & 759 Barclay Drive

Mr. Tim Schetter shared that this land donation is within the Swan Creek corridor. The land acquisition cost was covered through a grant from the Clean Ohio Fund.

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

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

Resolution No. 66-26 Authorization to Request Funding Through the Ohio Department of Agriculture

Mr. Allen Gallant shared that this would assist in mitigation efforts related to the spotted lantern fly for tree of heaven removal.

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

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

Resolution No. 67-26 Authorization to Request Funding Through the France Stone Foundation

Mr. Gallant shared that this funding would support repair of the whaler gates for the canal experience at Providence Metropark.

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

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

Resolution No. 68-26 Authorization to Request Funding Through the Ohio Environmental Protection Agency

Mr. Gallant shared that this would support ditch projects that mitigate phosphorus run-off into Lake Erie. No matching funds are required.

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

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

Resolution No. 69-26 Authorization to Apply to the Ohio Public Works Commission (OPWC) for Clean Ohio Conservation Program Funds

Mr. Gallant shared that \$2.4 million overall is available for funding with multiple Metroparks projects to be submitted.

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

Mrs. Doneghy commented on the great activity occurring at the Glass City Riverwalk, sharing comments she has received about the great amenities available at the Riverwalk from community members.

Mr. Savage commented on recent service awards that were presented at the Metroparks employee picnic the week before with employees celebrating 5, 10, 20, and 30 years of service. Mr. Savage presented Ms. Karen Menard with her 30-year service pin, as well as presented Mr. Dave Zenk with his 20-year service pin. Mr. Savage highlighted milestones of Mr. Zenk's career with Metroparks, including playing an instrumental part in the strategic plan to bring a Metropark within five miles of all Lucas County residents.

Mr. Dalton made a motion to adjourn the Board meeting at 9:51 a.m., which was seconded by Ms. Luetke, and approved.



Scott Savage, President

Attest: _____



Dave Zenk, Executive Director

DZ/bs
8/26/26



Administrative Office

Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: September 23, 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 August 31, 2026
2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds -- as of August 31, 2026
3. Fund Advances Report as of August 31, 2026
4. Outstanding Debt Report as of August 31, 2026
5. Credit Card Account Review as of August 31, 2026
6. Investment Ledger as of August 31, 2026
7. Then & Now Report for the month ended August 31, 2026

RECOMMENDATION:

Move to accept Treasurer's Report

Chief Financial Officer

☒ Supplementary Materials Attached

Treasurer:	Matt Cleland	Reporting Period:	Month Ended: 8/31/2026
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1. Revenues, Expenditures and Changes in Fund Balances – Budget vs. Actual – General Fund as of 8/31/2026

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: In August, we added appropriations to support health benefits for the remainder of the year. With this addition, fringe benefit expense falls in line with budget.

2. Receipts, Disbursements and Changes in Fund Balances – Budget vs. Actual – All Funds as of 8/31/2026

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 8/31/2026

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

Current State:

Date of Advance	Fund	Dept	Grant	Amount
8/26/2026	256	5145	ARPA City of Toledo- Riverwalk	\$325,000
8/26/2026	256	7115	EPA Baselgia and Prairie Ditch Restoration	\$260,000
8/26/2026	256	5136	Water Street Transient Docks, Boating Infrastructure	\$300,000
8/26/2026	257	7166	Clean Ohio CLTAC - Berkey Southern Improvements	\$16,398
8/26/2026	257	7176	Clean Ohio CLTAD Swan Creek Corridor	\$25,800
8/26/2026	257	7146	Clean Ohio CLTAB- Dorr Flatwoods	\$273,660
8/26/2026	257	5116	Trail maintenance- State Capital Budget	\$55,000
8/26/2026	257	7126	ODOT Reforestation	\$100,000
8/26/2026	258	8135	Huntington Afterschool Program at GCEC 2025	\$32,000
8/26/2026	258	8026	LCBDD Mentor and Me	\$36,994
7/23/2025	256	7113	EPA 2024 Audubon State Nature Preserve Islands Restoration	\$500,000
7/23/2025	256	6114	DOJ COPS Hiring Program 23-25	\$30,000
7/23/2025	256	5145	ARPA City of Toledo - Riverwalk	\$700,000
7/23/2025	256	7115	EPA Baselgia and Prairie Ditch Restoration	\$250,000
7/23/2025	256	7135	NFWF 2024 SOGL Enhancing globally rare Oak Openings wetlands through invasive species management	\$300,000
7/23/2025	257	7034	Clean Ohio CLRAA - Wiregrass Lake Metropark Habitat Improvements	\$32,400
7/23/2025	257	7175	Clean Ohio CLSAA - Monarch Trails	\$178,300
7/23/2025	257	6115	OCJS Toledo Security Cameras	\$11,250
12/17/2025	256	7063	EPA 2022 Audubon State Nature Preserve Islands Restoration	\$155,201
12/17/2025	256	5155	ARPA City of Toledo- Starbase	\$343,000
12/17/2025	256	7124	USFS RE-TREE Toledo. Restoring and Enhancing Tree Canopy for Resilience, Equity, and Engagement in Toledo	\$190,000
12/17/2025	256	7125	NAWCA Western Lake Erie Coastal Project – Phase I	\$380,000
12/17/2025	257	7173	Clean Ohio CLQAC Oak Openings Corridor Waterville-Swanton Tract	\$493,520
			Total	\$4,988,523

4. Outstanding Debt Report as of 8/31/2026

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 8/31/2026

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 8/31/2026

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 August, one government security matured with proceeds placed in the money market fund.

7. Then and Now Report for the month ended 8/31/2026

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 three purchase orders requiring certification by the board for the month of August.

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 August 31, 2026

	2026				
	MTD 8.31.26 1	YTD Actual 8	YTD Budget 8	Annual Budget	YTD Variance
Beginning of Month Fund Balance	\$ 8,597,933	\$ 8,432,569	\$ 8,432,569	\$ 8,432,569	
Revenues					
Taxes	3,247,042	20,830,613	20,766,079	31,052,158	0%
Intergovernmental	70,888	1,256,403	1,196,865	2,131,452	5%
Charges for Services/Fees	101,566	719,604	763,290	1,144,935	-6%
Sales	12,694	291,619	309,780	401,057	-6%
Donations	-	-	-	-	
Interest Income	68,333	743,780	633,333	950,000	17%
Reimbursements	45,994	302,300	257,465	719,836	17%
All Other Revenue	7,248	106,000	143,356	215,034	-26%
Total Revenues	3,553,765	24,250,318	24,070,168	36,614,472	1%
Expenditures					
Salaries	1,066,334	8,985,596	9,327,044	13,736,748	-4%
Fringe Benefits	314,725	3,419,479	3,669,821	6,187,907	-7%
Materials & Supplies	124,535	888,347	1,034,066	1,551,099	-14%
Utilities	109,205	1,022,580	1,206,194	1,809,291	-15%
Contract Services	299,024	3,915,116	4,561,145	6,572,718	-14%
Debt Payments	-	-	-	-	
Contingencies	-	-	-	214,673	
Capital Outlay	31,500	129,308	-	-	
Other	3,781	9,379	7,400	261,100	27%
Total Expenditures	1,949,103	18,369,804	19,805,670	30,333,536	-7%
Excess of Revenue Over (Under)Expenditures	1,604,662	5,880,513	4,264,498	6,280,936	
Other Financing Sources (Uses)					
Advances In	-	-	-	-	
Transfers In	-	-	-	-	
Transfers Out - Education Fund	-	(1,381,452)	(1,381,452)	(1,381,452)	
Transfers Out - Capital Construction Fund	-	(2,345,255)	(2,345,255)	(2,719,645)	
Transfers Out - Land Development Fund	-	(300,000)	(300,000)	-	
Transfers Out - Glass City Riverwalk Fund	-	(29,390)	(29,390)	-	
Transfers Out - Cannaley Treehouse Village Fund	-	(45,000)	(45,000)	-	
Transfer Out - Debt Service Fund	-	-	-	-	
Advances Out	-	-	-	-	
Prior Year Revenues	-	(10,624)	-	-	
Prior Year Expenses	-	1,233	-	-	
Total Other Financing Sources (Uses)	-	(4,110,488)	(4,101,097)	(4,101,097)	
Net Change in Fund Balance	1,604,662	1,770,026	163,401	2,179,839	
Fund Balance	\$ 10,202,595	\$ 10,202,595	\$ 8,595,971	\$ 10,612,408	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

In Fund Balance -- Budget vs. Actual

For the Month Ended August 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	\$ 20,830,613	\$ -	\$ -	\$ -	\$ -	\$ 7,350,752	\$ 4,293,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,402,910	\$ 25,123,999
Intergovernmental	\$ 2,131,452	\$ 1,256,403	\$ -	\$ -	\$ 4,089,777	\$ 1,456,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,221,229	\$ 2,713,004
Charges for Services/Fees	\$ 1,144,935	\$ 719,604	\$ 189,000	\$ 154,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333,935	\$ 873,625
Sales	\$ 401,057	\$ 291,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,057	\$ 291,619
Donations	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,735,593	\$ 700,560	\$ 2,895,593	\$ 737,560
Fees (Memberships)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 950,000	\$ 743,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,727	\$ 950,000	\$ 987,044
Reimbursements	\$ 719,836	\$ 302,300	\$ -	\$ (70)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,836	\$ 302,230
All Other Revenue	\$ 215,034	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,175	\$ 94,175	\$ 500	\$ 345	\$ 215,534	\$ 200,519
Total Revenues	\$ 36,614,472	\$ 24,250,318	\$ 189,000	\$ 153,952	\$ 4,249,777	\$ 1,493,602	\$ 7,350,752	\$ 4,339,924	\$ -	\$ -	\$ -	\$ 94,175	\$ 2,736,093	\$ 897,632	\$ 51,140,093	\$ 31,229,601
Expenditures																
Salaries	\$ 13,736,748	\$ 8,985,596	\$ 1,018,864	\$ 675,484	\$ 348,529	\$ 125,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,942	\$ 58,126	\$ 15,193,082	\$ 9,844,345
Fringe Benefits	\$ 6,187,907	\$ 3,419,479	\$ 504,020	\$ 204,558	\$ 88,191	\$ 35,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,917	\$ 10,630	\$ 6,796,035	\$ 3,669,907
Materials & Supplies	\$ 1,551,099	\$ 888,347	\$ 60,720	\$ 39,396	\$ 96,832	\$ 47,796	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 617,481	\$ 102,427	\$ 2,327,132	\$ 1,077,966
Utilities	\$ 1,809,291	\$ 1,022,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,809,291	\$ 1,022,580
Contract Services	\$ 6,572,718	\$ 3,915,116	\$ 103,442	\$ 49,496	\$ 1,427,669	\$ 653,359	\$ -	\$ -	\$ 200,796	\$ 34,947	\$ 1,147,061	\$ 914,501	\$ 1,499,079	\$ 246,114	\$ 10,950,765	\$ 5,813,533
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350,752	\$ 262,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,350,752	\$ 262,565
Contingencies	\$ 214,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,829	\$ -	\$ 424,502	\$ -
Capital Outlay	\$ -	\$ 129,308	\$ -	\$ -	\$ 2,193,536	\$ 946,004	\$ -	\$ -	\$ 276,770	\$ 75,344	\$ 5,216,442	\$ 6,443,481	\$ 5,007,099	\$ 2,815,683	\$ 12,693,848	\$ 10,409,820
Other	\$ 261,100	\$ 9,379	\$ 139	\$ 139	\$ 100,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,365	\$ 15,548	\$ 381,605	\$ 26,066
Total Expenditures	\$ 30,333,536	\$ 18,369,804	\$ 1,687,184	\$ 969,073	\$ 4,254,757	\$ 1,808,538	\$ 7,350,752	\$ 262,565	\$ 478,566	\$ 110,291	\$ 6,363,503	\$ 7,357,982	\$ 7,458,713	\$ 3,248,528	\$ 57,927,011	\$ 32,126,782
Excess of Revenues Over (Under) Expenditures	\$ 6,280,936	\$ 5,880,513	\$ (1,498,184)	\$ (815,122)	\$ (4,981)	\$ (314,936)	\$ 0	\$ 4,077,358	\$ (478,566)	\$ (110,291)	\$ (6,363,503)	\$ (7,263,808)	\$ (4,722,620)	\$ (2,350,895)	\$ (6,786,918)	\$ (897,180)
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	\$ 2,179,839	\$ 1,770,026	\$ (116,732)	\$ 566,330	\$ (5,036)	\$ (314,992)	\$ 0	\$ 4,077,358	\$ (178,566)	\$ 189,723	\$ (3,943,858)	\$ (4,784,663)	\$ (4,772,620)	\$ (2,400,895)	\$ (6,836,974)	\$ (897,113)
Fund Balance	\$ 10,612,408	\$ 10,202,595	\$ 81,175	\$ 764,237	\$ 4,263,247	\$ 3,953,291	\$ 94,389	\$ 4,171,747	\$ 134,342	\$ 502,631	\$ 8,112,001	\$ 7,271,196	\$ 5,805,234	\$ 8,176,959	\$ 29,102,796	\$ 35,042,657

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

Outstanding Debt Report

August 31, 2026

Creditor	Identification Number	Interest Rate	Current Interest Charges	Principal Lease Amount	Total Principal Payment to Date	Current Principal Balance Owed
Key Government Finance Inc.	N/A	2.982%	N/A	\$ 27,000,000.00	\$ 9,390,000.00	\$ 17,610,000.00
Huntington Public Capital Corporation	N/A	3.690%	N/A	\$ 18,600,000.00	\$ 2,865,000.00	\$ 15,735,000.00
NWO Advanced Energy Imp. District	N/A	6.700%	N/A	\$ 2,404,465.32	\$ 78,392.88	\$2,326,072.44
Enterprise Fleet Management	1GAWGEFP3P1118497	5.875%	\$ 125.99	\$ 21,134.95	\$ 93.33	\$ 21,041.62
Enterprise Fleet Management	3C6UR5CJ3RG152069	6.900%	\$ 258.81	\$ 58,787.00	\$ 24,984.12	\$ 33,802.88
Enterprise Fleet Management	2FMPK4G96PBA44920	6.433%	\$ 49.78	\$ 27,821.02	\$ 18,878.29	\$ 8,942.73
Enterprise Fleet Management	1FTFX1EB7PKF83778	6.258%	\$ 165.33	\$ 33,309.04	\$ 13,165.93	\$ 20,143.11
Enterprise Fleet Management	1FTFX1E56PKF72950	6.258%	\$ 211.89	\$ 42,832.04	\$ 16,882.78	\$ 25,949.26
Enterprise Fleet Management	1FTEW1EB4PKF83823	6.833%	\$ 218.15	\$ 49,083.47	\$ 28,552.54	\$ 20,530.93
Enterprise Fleet Management	1FTEW1EB6PKF83936	6.258%	\$ 167.15	\$ 33,681.04	\$ 13,303.72	\$ 20,377.32
Enterprise Fleet Management	1FTFX1E51PKF74928	6.608%	\$ 189.10	\$ 36,122.03	\$ 13,660.70	\$ 22,461.33
Enterprise Fleet Management	1FTFX1E52PKF74811	6.608%	\$ 190.54	\$ 36,402.03	\$ 13,765.70	\$ 22,636.33
Enterprise Fleet Management	1FTEW1EB7PKF84058	6.975%	\$ 222.33	\$ 49,083.47	\$ 28,265.83	\$ 20,817.64
Enterprise Fleet Management	1FTFX1EB5PKF83827	6.258%	\$ 158.17	\$ 33,659.04	\$ 15,989.96	\$ 17,669.08
Enterprise Fleet Management	1FTFX1EB0PKF84013	6.258%	\$ 165.33	\$ 33,309.04	\$ 13,166.18	\$ 20,142.86
Enterprise Fleet Management	1FTFX1E58PKF74912	6.258%	\$ 211.89	\$ 42,832.04	\$ 16,882.78	\$ 25,949.26
Enterprise Fleet Management	1FTFX1E56PKF73158	6.258%	\$ 211.79	\$ 42,812.04	\$ 16,874.96	\$ 25,937.08
Enterprise Fleet Management	1FTFX1EB7PKF83764	6.400%	\$ 169.08	\$ 33,309.04	\$ 13,038.36	\$ 20,270.68
Enterprise Fleet Management	1FTFX1E51PKE94058	6.975%	\$ 212.50	\$ 38,491.32	\$ 16,913.21	\$ 21,578.11
Enterprise Fleet Management	1FTFW1E59PKE94067	6.833%	\$ 230.39	\$ 51,876.75	\$ 30,169.71	\$ 21,707.04
Enterprise Fleet Management	1FTFX1E5XPKF73096	6.258%	\$ 211.89	\$ 42,832.04	\$ 16,882.78	\$ 25,949.26
Enterprise Fleet Management	1FTFX1E58PKF73338	6.400%	\$ 216.69	\$ 42,832.04	\$ 16,728.60	\$ 26,103.44
Enterprise Fleet Management	1FTFX1E51PKE93931	6.975%	\$ 212.50	\$ 38,491.32	\$ 16,913.21	\$ 21,578.11
Enterprise Fleet Management	1FTFX1EB5PKF84024	6.833%	\$ 209.99	\$ 47,308.13	\$ 27,402.66	\$ 19,905.47
Enterprise Fleet Management	3GCUDAED2PG323463	6.533%	\$ 114.17	\$ 43,686.60	\$ 23,127.39	\$ 20,559.21
Enterprise Fleet Management	3GCUDAED1PG323356	6.700%	\$ 221.11	\$ 43,686.60	\$ 22,905.16	\$ 20,781.44
Enterprise Fleet Management	3GCUDAEDXPG325395	6.700%	\$ 221.11	\$ 43,686.60	\$ 22,746.43	\$ 20,940.17
Enterprise Fleet Management	3GCUDAED4PG322962	6.533%	\$ 114.17	\$ 43,686.60	\$ 23,127.39	\$ 20,559.21
Enterprise Fleet Management	3GCUDAED1PG324426	6.533%	\$ 114.17	\$ 43,686.60	\$ 23,127.39	\$ 20,559.21
Enterprise Fleet Management	3GCUDAED0PG322506	6.408%	\$ 93.24	\$ 36,336.60	\$ 19,815.03	\$ 16,521.57
Enterprise Fleet Management	3GCUDAED5PG323358	6.408%	\$ 93.24	\$ 36,336.60	\$ 19,815.03	\$ 16,521.57
Enterprise Fleet Management	3GCUDAED7PG323152	6.408%	\$ 93.24	\$ 36,336.60	\$ 19,815.03	\$ 16,521.57
Enterprise Fleet Management	3GCUDAED0PG323154	6.408%	\$ 93.24	\$ 36,336.60	\$ 19,815.03	\$ 16,521.57
Enterprise Fleet Management	3GCUDAED5PG323652	6.408%	\$ 93.24	\$ 36,336.60	\$ 19,815.03	\$ 16,521.57
Enterprise Fleet Management	3GCUDAED4PG325392	6.900%	\$ 204.80	\$ 39,236.60	\$ 19,496.51	\$ 19,740.09
Enterprise Fleet Management	3GCUDAED3PG325397	6.900%	\$ 205.31	\$ 39,336.60	\$ 19,545.47	\$ 19,791.13
Enterprise Fleet Management	3GCUDAEDXPG323758	6.408%	\$ 93.24	\$ 36,336.60	\$ 19,815.03	\$ 16,521.57
Enterprise Fleet Management	3GCUDAED0PG325213	6.700%	\$ 221.11	\$ 43,686.60	\$ 22,905.16	\$ 20,781.44
Enterprise Fleet Management	3GCUDAED8PG323905	6.533%	\$ 114.17	\$ 43,686.60	\$ 23,127.39	\$ 20,559.21
Enterprise Fleet Management	3GCUDAEDXPG325221	6.700%	\$ 221.11	\$ 43,686.60	\$ 22,905.16	\$ 20,781.44
Enterprise Fleet Management	3GCUDAED6PG322378	6.700%	\$ 190.73	\$ 37,611.60	\$ 19,762.98	\$ 17,848.62
Enterprise Fleet Management	3GCUDAED0PG322666	6.700%	\$ 190.73	\$ 37,611.60	\$ 19,762.98	\$ 17,848.62
Enterprise Fleet Management	3GCUDAED1PG325219	6.533%	\$ 114.17	\$ 43,686.60	\$ 23,127.39	\$ 20,559.21

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
Outstanding Debt Report
August 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	\$ 20,372.96	\$ 31,864.04
Enterprise Fleet Management	3C6UR5CJXRG152070	6.900%	\$ 217.22	\$ 49,237.00	\$ 20,955.03	\$ 28,281.97
Enterprise Fleet Management	3C6UR5CJ8RG152066	6.258%	\$ 197.02	\$ 49,237.00	\$ 19,785.20	\$ 29,451.80
Enterprise Fleet Management	3C6UR5CJXRG152067	6.258%	\$ 234.75	\$ 58,787.00	\$ 23,594.61	\$ 35,192.39
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	\$ 67,580.55	\$ 41,517.45
Enterprise Fleet Management	1FTEW1LP5SKD89244	5.900%	\$ 181.59	\$ 46,115.00	\$ 10,030.59	\$ 36,084.41

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
KEY BANK CREDIT CARD ACCOUNT REVIEW
8/31/2026

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 POLLOCK	Open	\$ 6,000.00	8/1/2029
CONSTRUCTION CREW	Open	\$ 6,000.00	8/1/2029
CONSTRUCTION CREW B	Open	\$ 6,000.00	1/1/2030
CRAIG ELTON	Open	\$ 5,000.00	8/1/2029
DAVE ZENK	Open	\$ 5,000.00	8/1/2029
DAWN DICKERSON	Open	\$ 6,000.00	8/1/2029
DEVIN CONNOLLY	Open	\$ 5,000.00	8/1/2029
EMILY MAIN	Open	\$ 5,000.00	8/1/2029
EMILY UHLMAN	Open	\$ 5,000.00	8/1/2029
FARNSWORTH PARK	Open	\$ 4,000.00	8/1/2029
FELICA CROCKETTE	Open	\$ 5,500.00	1/1/2030
GLASS METROPARK	Open	\$ 6,000.00	8/1/2029
GRAEM BOYER	Open	\$ 5,000.00	8/1/2029
GREG MAHLMAN	Open	\$ 3,000.00	8/1/2029
HEATHER MOSQUEDA	Open	\$ 5,000.00	8/1/2029
JACQUELINE CUMMINS	Open	\$ 3,000.00	8/1/2029
JAMES CASSIDY	Open	\$ 3,000.00	8/1/2029
JAY WRIGHT	Open	\$ 3,000.00	7/1/2030
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

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
KEY BANK CREDIT CARD ACCOUNT REVIEW
8/31/2026

METROPARKS TOLEDO	Open	\$ 3,000.00	8/1/2029
METROPARKS TOLEDO	Open	\$ 3,000.00	8/1/2029
MICHAEL KEEDY	Open	\$ 3,000.00	8/1/2029
MORGAN SOPKO	Open	\$ 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
August 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						88,586
Huntington						177,618
Signature 125						428
Signature Checking						579,355
Signature Hankison						5,001
Signature Bond (Investment Savings)						4,077,358
SIGNATURE BANK -- Hankison Endowment Fund						
Certificate of Deposit						191,834
US BANK						
<i>Government Securities</i>						
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
<i>Certificate of Deposit</i>						
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
05890QE23	\$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
<i>Cash and Money Market Funds</i>						
19357						1,758,089
US BANK -- Gallon						
<i>Government Securities</i>						
91282CFY2	\$250,000	3.90%	07/07/25	11/30/29	Semi-Ann	249,787
91282CPA3	\$275,000	3.67%	01/30/26	09/30/30	Semi-Ann	274,460
<i>Certificate of Deposit</i>						
66405SET3	\$245,000	3.90%	10/17/24	09/23/27	Semi-Ann	244,143
05584CIJ6	\$180,000	4.50%	04/16/25	09/07/28	Semi-Ann	182,416
<i>Cash and Money Market Funds</i>						
19153						332,000
OHIO STATE TREASURER						
<i>State Treasury Asset Reserve of Ohio (STAR)</i>						
STAR76354					Monthly	11,728,424
FIFTH THIRD -- Money Market Navigator						
<i>Money Market Funds</i>						
1885071517						3,267,382
						<u><u>35,042,657</u></u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

**Then & Now Report
For the Month Ended August 31, 2026**

Payment		Check				Purchase			
Date	Number	Amount	Vendor	Account Number	Order	PO Date	Invoice Date	Invoice Line Description	
8/7/2026	6028478	\$ 6,160.00	6487 (Simplicity Sounds)	202.4001.551900	2026001463	7/17/2026	7/15/2026	PH_Watershed Weekend Events A/V and DJ Services	
8/14/2026	6028510	\$ 5,250.00	6442 (EDY Enterprises LLC)	401.7002.551900	2026001140	5/19/2026	5/14/2026	LA_Building demo, well/septic abandonment and site	
8/14/2026	6028510	\$ 15,750.00	6442 (EDY Enterprises LLC)	257.7146.570100	2026001140	5/19/2026	5/14/2026	LA_Building demo, well/septic abandonment and site	
8/21/2026	6028567	\$ 48,098.50	08208 (MKSK Inc.)	202.5001.570200	2026001590	8/14/2026	5/21/2026	PC_MKSK International Park Design Services 3	



**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: September 23, 2026

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

Prepared By: Matt Cleland, Chief Financial Officer

DESCRIPTION:

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

The affected funds are as follows:

Fund 202 - Buckeye

Increase appropriations in the amount of \$1,975,978 for various donation supported initiatives. This increase brings the total of appropriations in fund 202 to \$9,414,974.

Fund 256 - ARPA City of Toledo Riverwalk

Increase appropriations in the amount of \$140,696 for Riverwalk construction. This increase brings the total of appropriations in fund 256 to \$3,207,374.

RECOMMENDATION:

Approve 2026 Supplementing Appropriations Measure in the amount of \$64,194,838.

☒ Supplementary Materials Attached

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2026 SUPPLEMENT TO CERTIFICATE OF ESTIMATED RESOURCES BY LINE ITEM
September 23, 2026

Fund 202 - Buckeye Fund

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 2,730,593	\$ 100,109	\$ 2,830,702
Total			\$ 2,730,593	\$ 100,109	\$ 2,830,702

Fund 202 - Metroparks Toledo Foundation Grants - Glass City Riverwalk

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	Various	DONATIONS - RESTRICTED	\$ 2,830,702	\$ 1,807,734	\$ 4,638,436
Total			\$ 2,830,702	\$ 1,807,734	\$ 4,638,436

Fund 202 - Metroparks Toledo Foundation Grants - Watershed Weekend Sponsorships

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471000	155300002	DONATIONS - RESTRICTED	\$ 4,638,436	\$ 18,135	\$ 4,656,571
Total			\$ 4,638,436	\$ 18,135	\$ 4,656,571

Fund 202 - Anderson Family Foundation Grants - Swan Creek Restoration Assessment

Revenue Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.0000.471020	262216802	NON GOVT GRANTS - RESTRICTED	\$ -	\$ 50,000	\$ 50,000
Total			\$ -	\$ 50,000	\$ 50,000

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA
2026 APPROPRIATIONS SUPPLEMENT BY LINE ITEM ACCOUNT
September 23, 2026

Fund 202 - Buckeye Fund

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
202.2000.580200	Various	CONTINGENCY - DW	\$ 174,994	\$ 1,975,978	\$ 2,150,972
Total			\$ 174,994	\$ 1,975,978	\$ 2,150,972

Fund 256 - ARPA City of Toledo Riverwalk

Expense Acct. #	Project #	Description	Current Budget	Adjustment Amount	Revised Budget
256.5145.57200	9900000806	NEW PARK - ARPA City of Toledo- Riverwalk	\$ 1,075,529	\$ 140,696	\$ 1,216,225
Total			\$ 1,075,529	\$ 140,696	\$ 1,216,225

**Metropolitan Park District of the Toledo Area
2026
Certificate of Estimated Resources and Appropriations Measure
September 23, 2026**



	100 General	200 Land Acquisition Levy	201 Cardinal	202 Buckeye
<i>Estimated Balance as of 1/1/2026</i>	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	4,706,571
Interest Income	950,000	-	-	-
Reimbursements	719,836	-	-	-
All Other Revenue	215,034	-	-	-
<i>Total Estimated Revenues</i>	\$ 36,614,472	\$ -	\$ 5,000	\$ 4,706,571
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	2,809,606
Capital Outlay	-	-	-	4,676,684
Other	261,100	-	-	5,200
<i>Total Appropriations</i>	\$ 30,333,536	\$ -	\$ 50,000	\$ 9,414,974
Excess of Estimated Revenues				
<i>Over (Under) Appropriations</i>	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	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	(4,101,097)	-	-	-
<i>Net Change in Fund Balance</i>	2,179,839	-	(45,000)	(4,708,403)
<i>Est. Fund Balance as of 12/31/2026</i>	\$ 10,612,408	\$ -	\$ 436,503	\$ 5,165,925

**Metropolitan Park District of the Toledo Area
2026
Certificate of Estimated Resources and Appropriations Measure
September 23, 2026**



	203 Law Enforcement	204 Education	205 Members	256 Federal Grants
<i>Estimated Balance as of 1/1/2026</i>	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	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ 500</u>	<u>\$ 189,000</u>	<u>\$ -</u>	<u>\$ 3,061,669</u>
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	-	-	-	1,521,234
Other	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 5,000</u>	<u>\$ 1,687,184</u>	<u>\$ 2,000</u>	<u>\$ 3,207,374</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	(4,500)	(1,498,184)	(2,000)	(145,705)
OTHER FINANCING SOURCES (USES)				
Transfers In	-	1,381,452	-	-
Advances In	-	-	-	-
Transfers Out - Education	-	-	-	-
Transfers Out - Capital Construction	-	-	-	-
Advances Out	-	-	-	-
Prior Year Revenues	-	-	-	-
Prior Year Expenses	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>1,381,452</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	(4,500)	(116,732)	(2,000)	(145,705)
<i>Est. Fund Balance as of 12/31/2026</i>	<u><u>\$ 10,318</u></u>	<u><u>\$ 81,175</u></u>	<u><u>\$ 3,918</u></u>	<u><u>\$ 3,441,714</u></u>

**Metropolitan Park District of the Toledo Area
2026
Certificate of Estimated Resources and Appropriations Measure
September 23, 2026**



	257 State Grants	258 Local and Other Grants	300 Debt Service	400 Capital Construction
<i>Estimated Balance as of 1/1/2026</i>	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	-	-
<i>Total Estimated Revenues</i>	<u>\$ 821,397</u>	<u>\$ 366,711</u>	<u>\$ 7,350,752</u>	<u>\$ -</u>
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	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 821,397</u>	<u>\$ 366,738</u>	<u>\$ 7,350,752</u>	<u>\$ 3,064,113</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(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	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,345,255</u>
<i>Net Change in Fund Balance</i>	-	(27)	-	(718,858)
<i>Est. Fund Balance as of 12/31/2026</i>	<u>\$ 658,894</u>	<u>\$ 21,944</u>	<u>\$ 94,388</u>	<u>\$ 893,616</u>

**Metropolitan Park District of the Toledo Area
2026
Certificate of Estimated Resources and Appropriations Measure
September 23, 2026**



	401 Land Development	402 Wetland Mitigation	403 Treehouse Capital	404 Glass City Riverwalk
<i>Estimated Balance as of 1/1/2026</i>	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	-	-	-	-
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
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	-	-	-	-
<i>Total Appropriations</i>	<u>\$ 400,000</u>	<u>\$ 78,566</u>	<u>\$ 270,000</u>	<u>\$ 3,029,390</u>
Excess of Estimated Revenues				
<i>Over (Under) Appropriations</i>	(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	-	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>300,000</u>	<u>-</u>	<u>45,000</u>	<u>29,390</u>
<i>Net Change in Fund Balance</i>	(100,000)	(78,566)	(225,000)	(3,000,000)
<i>Est. Fund Balance as of 12/31/2026</i>	<u><u>\$ 134,342</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,218,385</u></u>

**Metropolitan Park District of the Toledo Area
2026
Certificate of Estimated Resources and Appropriations Measure
September 23, 2026**



	500 Hankison Endowment	600 Retail Operations	Total All Funds
<i>Estimated Balance as of 1/1/2026</i>	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	-	-	4,861,571
Interest Income	-	-	950,000
Reimbursements	-	-	719,836
All Other Revenue	-	-	225,034
<i>Total Estimated Revenues</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,116,071</u>
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	-	-	\$ 3,074,279
Capital Outlay	-	-	\$ 12,841,145
Other	-	-	\$ 266,300
<i>Total Appropriations</i>	<u>\$ -</u>	<u>\$ 12,717</u>	<u>\$ 60,093,741</u>
Excess of Estimated Revenues <i>Over (Under) Appropriations</i>	-	(12,717)	(6,977,670)
OTHER FINANCING SOURCES (USES)			
Transfers In	-	-	4,101,097
Advances In	-	-	-
Transfers Out - Education	-	-	(1,381,452)
Transfers Out - Capital Construction	-	-	(2,719,645)
Advances Out	-	-	-
Prior Year Revenues	-	-	-
Prior Year Expenses	-	-	-
<i>Total Other Financing Sources (Uses)</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Net Change in Fund Balance</i>	-	(12,717)	(6,977,670)
<i>Est. Fund Balance as of 12/31/2026</i>	<u><u>\$ 188,570</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 28,962,099</u></u>

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 70-26

**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 \$93,156,937 and Appropriations Measure totaling \$64,194,838.

_____ 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 September 23, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 23, 2026

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 71-26

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 August 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 August 2026, in the amount of \$3,524,610.98.

_____ 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 September 23, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 23, 2026



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: September 23, 2026

Agenda Item: Contract Approval, Services Agreement,
Smith Garson, Inc.

Prepared By: Matt Killam, Chief External Relations Officer and Allen
Gallant, Director of Grants.

DESCRIPTION:

Since 2024 Metroparks Toledo has engaged with Smith Garson (formerly Smith Dawson and Andrews) in furthering our mission through government relations and advocacy. Smith Garson has extensive experience in governmental relations and advocacy, including working with specifically the federal government. Based upon Smith Garson's experience, it is uniquely qualified to consult with Metroparks Toledo in furthering its mission through government relations and advocacy.

The cost for the above-described services will not exceed \$7,000.00 per month.

RECOMMENDATION:

Approve and authorize entering into an agreement with Smith Garson, Inc. for government relations and lobbying services in an amount not to exceed \$7,000.00 per month.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 72-26

CONTRACT APPROVAL, SERVICE AGREEMENT, SMITH GARSON, INC.

WHEREAS, Smith Garson has extensive experience in government relations and advocacy, including working with specifically the federal government AND,

WHEREAS, based on Smith Garson's experience, it is uniquely qualified to consult with Metroparks Toledo and provide services in furthering its mission through government relations and advocacy, AND,

WHEREAS, the cost for the above-described services will not exceed \$7,000.00 per month, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves and authorizes entering into an agreement with Smith Garson for government relations and lobbying services to Metroparks Toledo in an amount not to exceed \$7,000.00 per month.

_____ 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 September 23, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 23, 2026



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: September 23, 2026

Agenda Item: Contract Approval, Glass City Riverwalk - Vistula,
Construction Manager At-Risk Services

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

DESCRIPTION:

Requests for Qualifications (RFQ) for Construction Manager At-Risk (CMAR) services for the Glass City Riverwalk - Vistula project were received Thursday, July 2, 2026. Two (2) RFQs were received, scored and ranked by Metropark staff. Per the RFQ, both firms – Kokosing and Mosser -- were subsequently asked to respond to the Request for Proposals (RFP). The RFP offered assumed-maximum-pricing for construction including CMAR services of twenty-four million dollars.

Two RFPs were received Tuesday, August 25, 2026. Staff utilized the best value selection method outlined in the RFP, ultimately selecting Kokosing for Glass City Riverwalk CMAR services. Kokosing will initially be awarded a construction manager at risk contract for pre-construction services only. Once the final Project Plans and Specifications are approximately 90% complete, the CMAR will develop a final construction cost estimate which will be used to arrive at a Guaranteed Maximum Price (GMP). The GMP will be negotiated by the Owner, provided on an “open book” basis, validated by an Independent Cost Estimator, and will not exceed the Board approved maximum dollar amount. If a GMP is agreed upon, the Owner and CMAR will then execute a GMP Amendment for this agreed price, obligating the CMAR to perform the construction phase services in the Contract.

In general, the Scope of Work directs that the CMAR works cooperatively with the Engineer and any other consultants to the Project that may be retained by the Owner to provide, among other services, cost estimating, budgeting, value engineering, constructability review, scheduling and planning (pre-construction services) – ultimately arriving at an agreed-to guaranteed maximum price and constructing the Project (construction services). Substantial completion is anticipated by October, 2028.

RECOMMENDATION:

Approve a contract for Construction Manager At-Risk Services with Kokosing for (a) \$299,993.00 for preconstruction services; (b) \$2,261,256.27 for construction services; and (c) not to exceed \$24,000,000.00 for total construction costs including preconstruction & construction services.

☒ Supplementary Materials Attached: *RFP Scoring Matrix*

Get Outside Yourself.
Your Clean, Safe, Natural Metroparks

RFP SCORING MATRIX						
METROPARKS TOLEDO, GLASS CITY RIVERWALK VISTULA RAISE: CONSTRUCTION MANAGER AT RISK SERVICES						
RFP DUE DATE: AUGUST 25, 2026, 12:00PM LOCAL TIME			REVIEWERS: JEN V., DOUG P., RYAN G, ZACH M.			
AWARD DATE: SEPTEMBER 23, 2026 (BOARD MEETING AWARD)						
REF.	DESCRIPTION	TOTAL POINTS POSSIBLE	KOKOSING CONSTRUCTION CO., INC.		MOSSER CONSTRUCTION	
			COMMENTS & NOTES	SCORE	COMMENTS & NOTES	SCORE
	PROJECT UNDERSTANDING AND APPROACH: HOW WELL DOES THE OFFEROR DEMONSTRATE AN UNDERSTANDING OF THE PRE-CONSTRUCTION AND CONSTRUCTION REQUIREMENTS OF THE PROJECT, INCLUDING INNOVATION, KEY RISKS ASSOCIATED WITH THIS PROJECT AND THE APPROACH TO MITIGATE THESE RISKS?	30	THOROUGH UNDERSTANDING OF PROJECT SCOPE, CONTRACT REQUIREMENTS, POTENTIAL RISKS AND HAZARDS OF WORKING ALONG THE RIVER AND IN THE DOWNTOWN AREA. PROPOSED VALUE ENGINEERING LIGHTING FIXTURES AND UTILIZING RECYCLED CONCRETE.	29	THOROUGH UNDERSTANDING OF PROJECT SCOPE, IDENTIFIED POTENTIAL RISKS OF RIVER WORK, UNDERGROUND COMBINED STORAGE BASIN, BEING FORMER INDUSTRIAL AREA. PROVIDED APPROACH OF POTENTIALLY OPENING PORTIONS OF PROJECT PRIOR TO FINAL COMPLETION AND PROVIDED IDEAS OF HOW TO PHASE THE CONSTRUCTION IN DIFFERENT AREAS.	29
	ORGANIZATION, FIRM EXPERIENCE, AND KEY PERSONNEL: HOW WELL DOES THE OFFEROR DEMONSTRATE THE MEMBERS’ ABILITIES, DEMONSTRATE AN EFFECTIVE ORGANIZATION,AND DEMONSTRATE EXPERIENCE ON SIMILAR PROJECTS? HOW WELL DO THE OFFEROR’S MEMBERS’ KEY PERSONNEL QUALIFICATIONS, EXPERIENCE, AND TIME AVAILABILITY RELATE TO THE REQUIREMENTS OF THIS PROJECT? KEY PERSONNEL EXPERIENCE WITH COMPLEX STRUCTURE CONSTRUCTION?	30	PRECONSTRUCTION TEAM INCLUDES 9 KEY PERSONNEL AND CONSTRUCTION TEAM INCLUDES 8 KEY PERSONNEL. CLOSE TO THE SAME PROJECT TEAM THAT WORKED ON THE BUILD PROJECT AND THEY HAVE RELAVENT EXPERIENCE AND AVAILABILITY.	30	PRECONSTRUCTION TEAM INCLUDES 7 KEY PERSONNEL AND CONSTRUCTION TEAM INCLUDES 5 KEY PERSONNEL. PROJECT TEAM HAS STRONG RESUMES AND CONCERNS NOTED BY REVIEW TEAM OF TIME ALLOTTED FOR PRECONSTRUCTION AND THE AVAILABILITY WITH CURRENT TEAM WORKING ON EXISTING PROJECT STILL IN PROGRESS.	28
	OFFEROR'S CAPABILITIES AND EXPERIENCE: HOW WELL DOES THE OFFEROR DEMONSTRATE ITS RECENT PRE-CONSTRUCTION, CONSTRUCTION AND MANAGEMENT EXPERIENCE AND CAPABILITIES? HOW WELL DO ITS EXPERIENCES AND CAPABILITIES RELATE TO THIS PROJECT? HOW WELL DOES THE OFFEROR DEMONSTRATE ITS ABILITY TO DELIVER SIMILAR PROJECTS ON SCHEDULE AND WITHIN BUDGET?	40	PROJECT EXAMPLES: GLASS CITY RIVERWALK, 16 TECH BRIDGE AND ROADWAY (INDIANAPOLIS, IN), SHORELINE DRIVE (SANDUSKY, OH), DUBLIN LINK PEDESTRIAN BRIDGE, MLK MULTI-USE PATH. OFFEROR HAS DEMONSTRATED EXPERIENCE, CAPACITY AND ABILIITY TO COMPLETE PROJECTS ON TIME AND WITHIN BUDGET.	36	PROJECT EXAMPLES: THE LANDING (SANDUSKY, OH), STATEWIDE CAMPGROUND IMPROVEMENTS, KELLYS ISLAND GLACIAL GROVES, NEW LONDON SCHOOL DISTRICT NEW ATHLETIC COMPLEX, ODOT REST AREA RENOVATIONS. EXPERIENCE LISTED GENERALLY FOR SMALLER SIZE PROJECTS WITH MORE EMPHASIS ON VERTICAL TYPE CONTRUCTION EXCEPT FOR LANDINGS PROJECT IN SANDUSKY WHICH WAS GOOD PROJECT EXAMPLE. OFFERER HAS DEMONSTRABLE ABILITY TO DELIVER PROJECTS ON SCHEDULE AND WITHIN BUDGET.	35
	TOTAL POINTS	100		95		92
	WEIGHTED RANKINGS: RFP PROPOSALS WILL BE ASSIGNED A RANKING VALUE OF 3,2,1 - BEST BEING 3. THEN THE FEE PROPOSALS ARE ASSIGNED A RANKING VALUE OF 3,2,1 - BEST BEING 3. THE TWO RANKINGS FOR EACH FIRM WILL BE WEIGHTED FIRST BY 60% FOR THE PROPOSAL SCORE RANKING, AND THEN BY 40% FOR THE FEE RANKING. THE SUM OF THE TWO WEIGHTED VALUES WILL BE USED TO DETERMINE THE OVERALL RANKING FOR THE THE BEST VALUE SELECTION & AWARD		PRECONSTRUCTION \$299,993 + CONSTRUCTION \$2,261,256.27 = TOTAL PRICE \$2,561,249.27 BASED UPON A 16 MONTH CONSTRUCTION WINDOW. KOKOSING IS USING \$20.8M AS THE CONSTRUCTION COST vs MOSSER USING \$22.1M.		PRECONSTRUCTION \$123,084.80 + CONSTRUCTION \$1,658,667.52 = TOTAL PRICE \$1,781,752.32 BASED UPON A 14 MONTH CONSTRUCTION WINDOW. MOSSER IS USING \$22.1M AS THE CONSTRUCTION COST vs KOKOSING USING \$20.8M.	
	PROPOSAL RANKING (2 OR 1, BEST BEING 2)			2		1
	60% WEIGHTED PROPOSAL RANKING			1.2		0.6
	FEE RANKING (2 OR 1, BEST BEING 2)			1		2
	40% WEIGHTED FEE RANKING			0.4		0.8
	OVERALL WEIGHTED RANKING			1.6		1.4

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 73-26

CONTRACT APPROVAL, GLASS CITY RIVERWALK - VISTULA,
CONSTRUCTION MANAGER AT-RISK SERVICES

WHEREAS, requests for Qualifications (RFQ) for Construction Manager At-Risk (CMAR) services for the Glass City Riverwalk - Vistula were received Thursday, July 2, 2026, AND,

WHEREAS, two (2) RFQs were received, scored and ranked by Metropark staff, AND,

WHEREAS, per the RFQ, both firms – Kokosing and Mosser -- were subsequently asked to respond to the Request for Proposals (RFP), AND

WHEREAS, the RFP offered assumed-maximum-pricing for construction including CMAR services of twenty-four million dollars, AND,

WHEREAS, two RFPs were received Tuesday, August 25, 2026, AND,

WHEREAS, staff utilized the best value selection method outlined in the RFP, ultimately selecting Kokosing for Glass City Riverwalk CMAR services, AND,

WHEREAS, Kokosing will initially be awarded a construction manager at risk contract for pre-construction services only, AND,

WHEREAS, once the final Project Plans and Specifications are approximately 90% complete, the CMAR will develop a final construction cost estimate which will be used to arrive at a Guaranteed Maximum Price (GMP), AND,

WHEREAS, the GMP will be negotiated by the Owner, provided on an “open book” basis, validated by an Independent Cost Estimator, and will not exceed the Board approved maximum dollar amount, AND,

WHEREAS, if a GMP is agreed upon, the Owner and CMAR will then execute a GMP Amendment for this agreed price, obligating the CMAR to perform the construction phase services in the Contract, AND,

WHEREAS, in general, the Scope of Work directs that the CMAR works cooperatively with the Engineer and any other consultants to the Project that may be retained by the Owner to provide, among other services, cost estimating, budgeting, value engineering, constructability review, scheduling and planning (pre-construction services) – ultimately arriving at an agreed-to guaranteed maximum price and constructing the Project (construction services), AND,

WHEREAS, Substantial completion is anticipated by October, 2028, NOW, THEREFORE,

BE IT RESOLVED that the Board of Park Commissioners hereby approves a contract for Construction Manger At-Risk Services with Kokosing for (a) \$299,993.00 for preconstruction services; (b) \$2,261,256.27 for construction services; and (c) not to exceed \$24,000,000.00 for total construction costs including preconstruction & construction services.

_____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 September 23, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 23, 2026



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: September 23, 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:

Through Board resolution 10-24, Metropolitan Park District of the Toledo Area (Metroparks Toledo) and the City of Toledo entered into a Development Agreement for the Glass City Riverwalk Project. The Development Agreement contemplates coordination between both parties on pedestrian improvements to North Summit Street.

The City commissioned a Streetscape Enhancement Plan for the North Summit Street Corridor to better identify improvements to the corridor based on public input. The Plan identified pedestrian, bicycle, and public realm improvements based upon extensive public engagement.

The Streetscape Enhancement Plan served as the basis for the City's successful application to the National Main Street Center, Inc., which awarded the city a \$60,000 grant in July 2026 to install temporary roadway safety improvements along North Summit Street between Cherry Street and Olive Street.

Metroparks desires to provide additional funding to extend those temporary roadway safety improvements along North Summit Street between Olive Street and Craig Street in order to support continued design refinement for the next phase of the Glass City Riverwalk between Olive Street and Craig Street.

Metroparks shall provide the City of Toledo with a grant in the amount of sixty thousand dollars (\$60,000) for the purposes set forth in this agreement.

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 \$60,000.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 74-26

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

WHEREAS, through board resolution 10-24, Metropolitan Park District of the Toledo Area (Metroparks Toledo) and the City of Toledo entered into a Development Agreement for the Glass City Riverwalk Project, AND,

WHEREAS, the Development Agreement contemplates coordination between both parties on pedestrian improvements to North Summit Street, AND,

WHEREAS, the City commissioned a Streetscape Enhancement Plan for the North Summit Street Corridor to better identify improvements to the corridor based on public input. The Plan identified pedestrian, bicycle, and public realm improvements based upon extensive public engagement, AND,

WHEREAS, the Streetscape Enhancement Plan served as the basis for the City's successful application to the National Main Street Center, Inc., which awarded the city a \$60,000 grant in July 2026 to install temporary roadway safety improvements along North Summit Street between Cherry Street and Olive Street, AND,

WHEREAS, Metroparks desires to provide additional funding to extend those temporary roadway safety improvements along North Summit Street between Olive Street and Craig Street in order to support continued design refinement for the next phase of the Glass City Riverwalk between Olive Street and Craig Street, AND,

WHEREAS, Metroparks shall provide the City of Toledo with a grant in the amount of sixty thousand dollars (\$60,000) for the purposes set forth in this agreement, 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 \$60,000.

_____ 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 September 23, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 23, 2026



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: September 23, 2026

Agenda Item: Contract Approval, Festival Park Renovation Project

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

DESCRIPTION:

Sealed proposals for Design-Build Professional Services for the Festival Park Renovation Project were received on 2, September, 2026 at 1:00 PM. Three (3) bids were received, with Rudolph Libbe, Inc. the apparent best-value bidder.

The Festival Park Renovation project is a collaborative endeavor between Metroparks Toledo, Imagination Station, and the City of Toledo, with input from additional local stakeholders. The project will enhance and enliven another key public space along the Toledo riverfront: Festival Park, which is located between ProMedica Headquarters and Imagination Station, adjacent to Glass City Riverwalk. The Scope of Work consists of creating a destination-quality playground and other public space amenities that will serve visitors of all ages. Future phases of the project are also being contemplated, including the potential addition of a universally-accessible path connecting the Summit Street-level and Riverwalk-level portions of Festival Park. Substantial completion of Phase One of the project is anticipated by October 1, 2027.

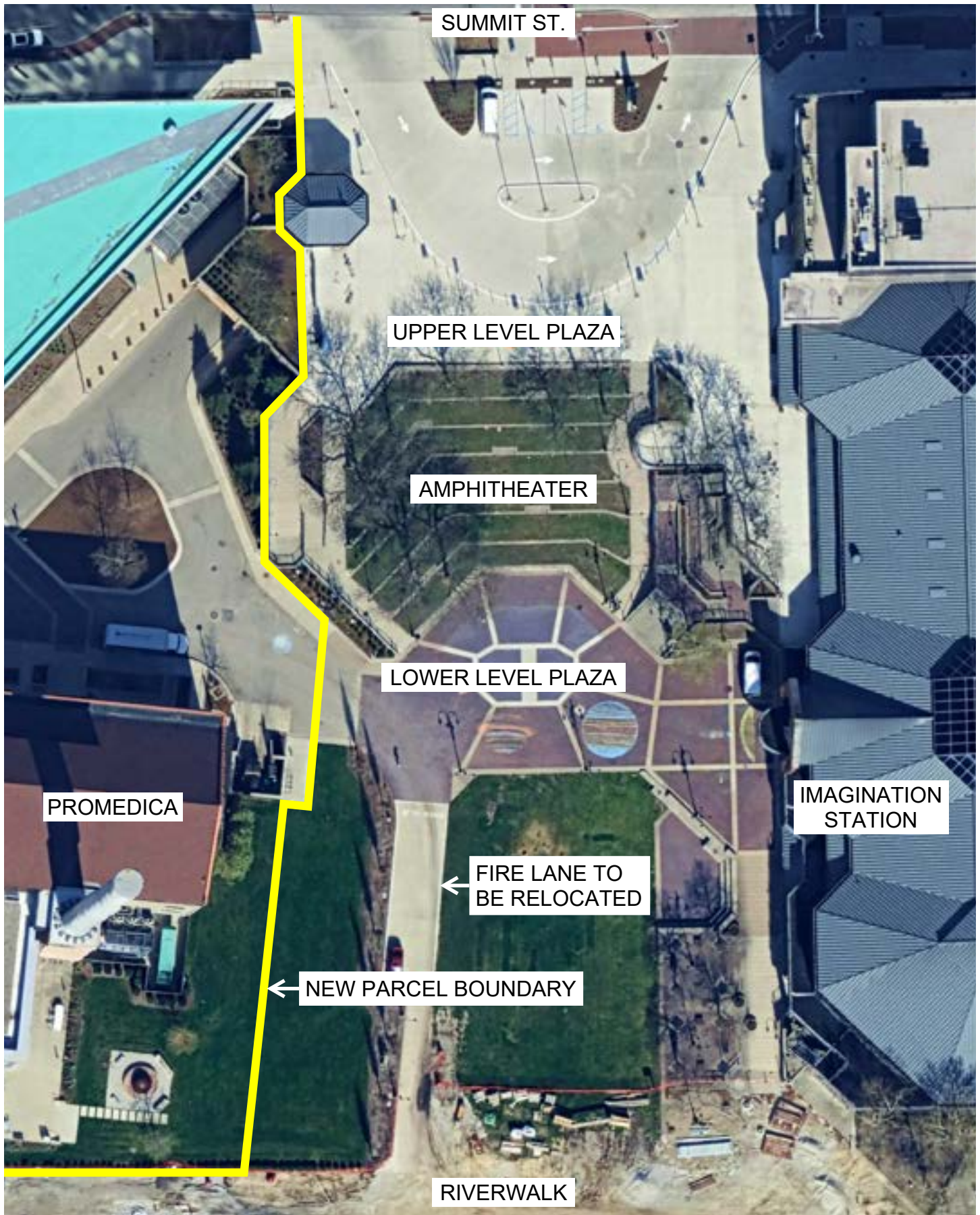
The total cost of Phase One is anticipated to be \$950,000, which includes the Design-Build Services Contract (\$863,636) and a ten percent (10%) contingency (\$86,364). This work will be paid for from a combination of Imagination Station funds (including already-secured grant dollars of \$650,000), Metroparks local funds (\$200,000) and jointly Imagination Station and Metroparks will work to secure the last \$100,000. If these funds cannot be secured, the scope of the first phase will be reduced by \$100,000. Phase 2 and 3 of the project concepts will be designed in phase 1 but all funding for phases 2 and 3 will be jointly secured before those phases are released. It is anticipated that a Memorandum of Understanding defining the funding split between the two entities will be similarly brought before the Board for consideration.

RECOMMENDATION:

Approve a Design-Build Services Contract with Rudolph Libbe, Inc. for the Festival Park Renovation project, not-to-exceed \$950,000 (Contract amount + ten percent (10%) contingency).

☒ Supplementary Materials Attached: Project Area Map and Conceptual Design Documents

Common Ground
Your Clean, Safe, Natural Metroparks







APPENDIX B - 2

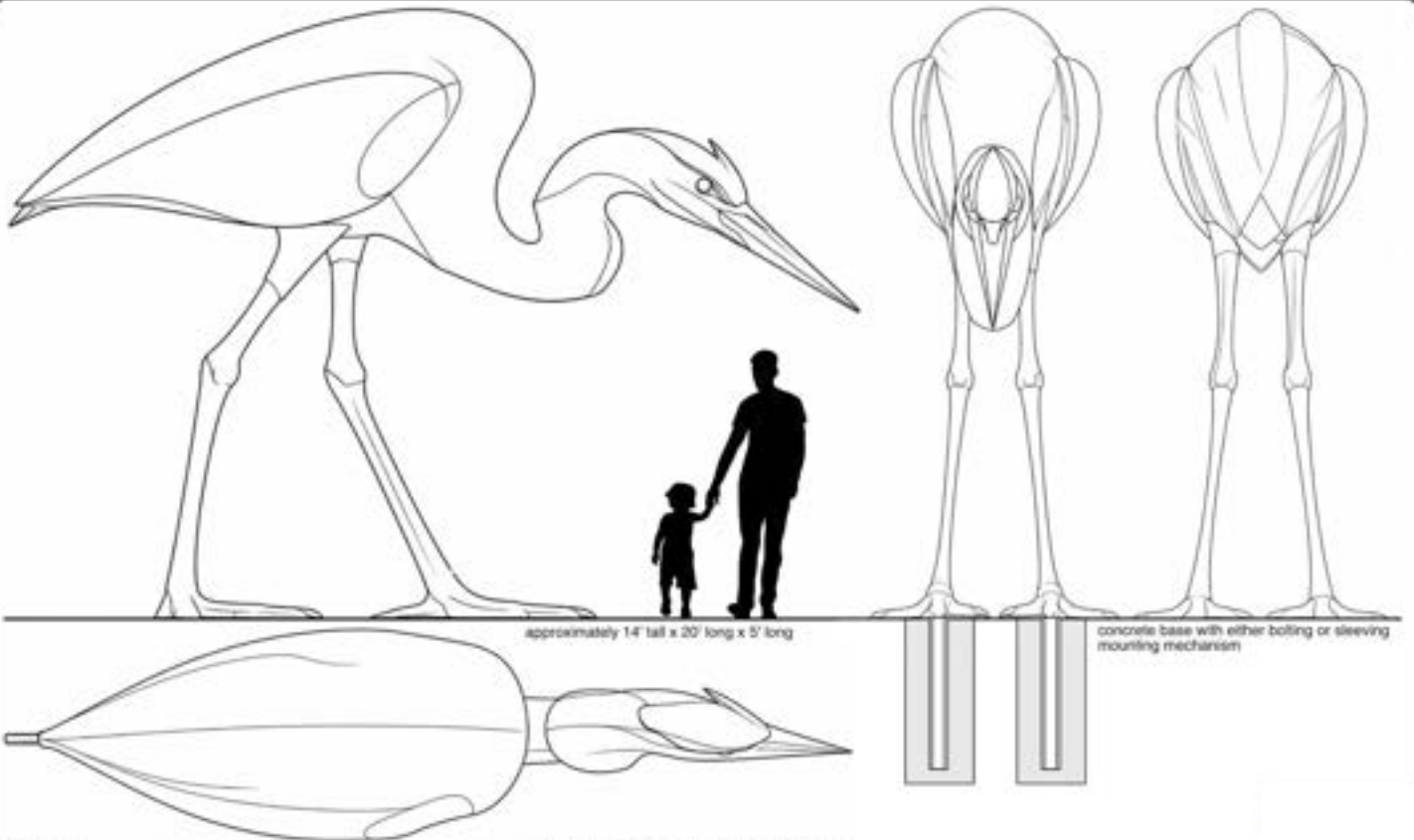






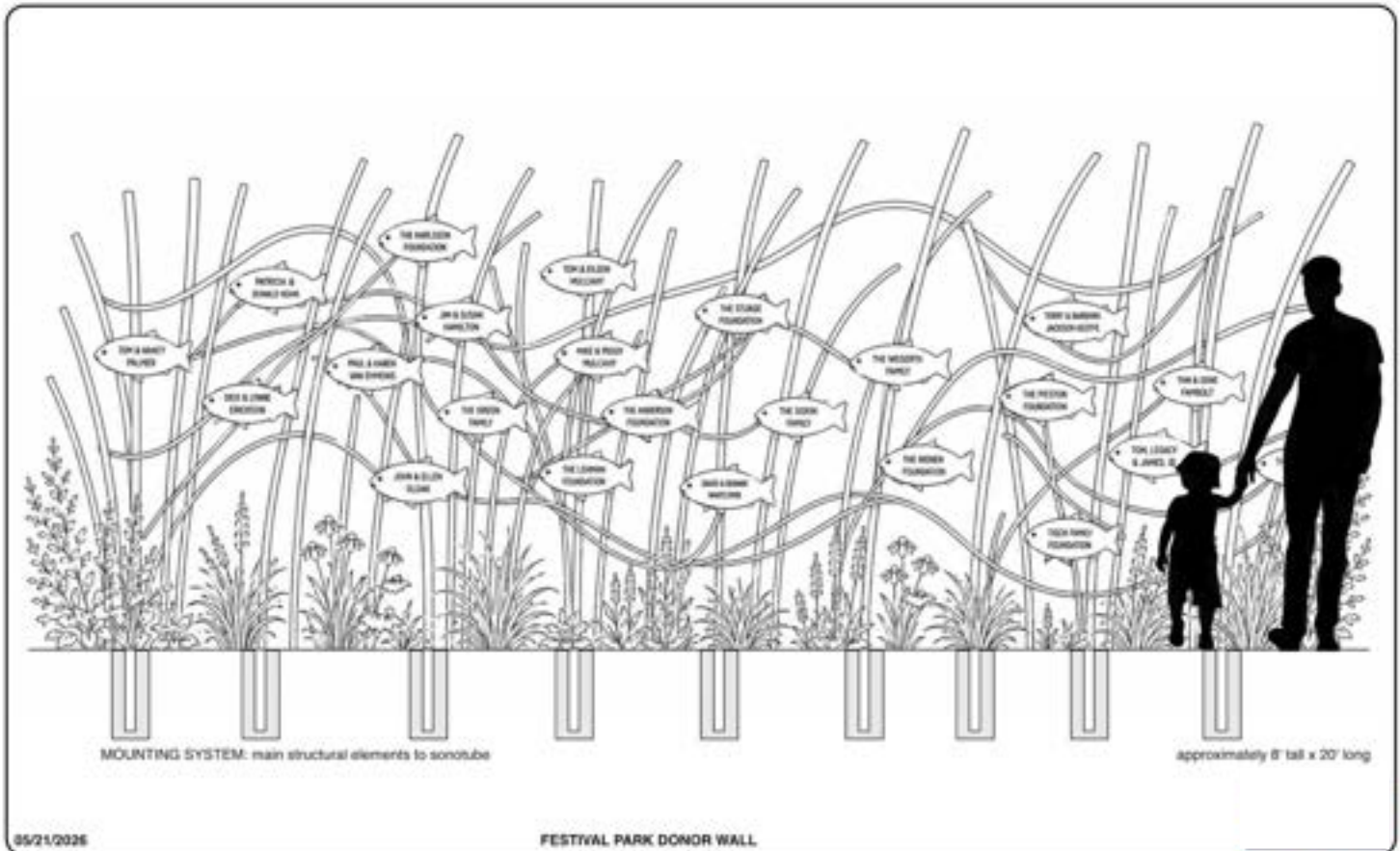
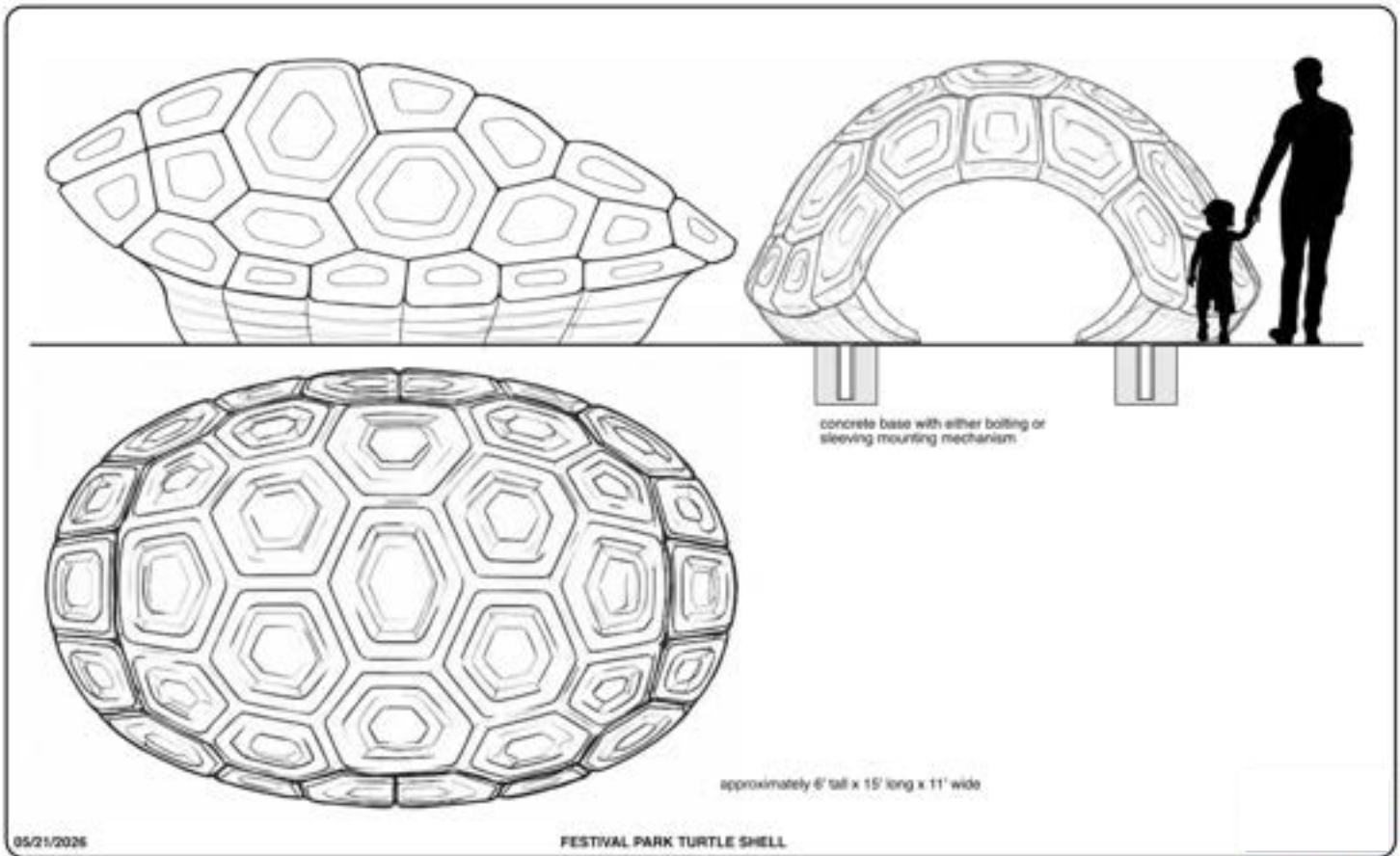
05/21/2026

FESTIVAL PARK GATE



05/21/2026

FESTIVAL PARK HERON SIZE CONCEPTS





METROPARKS
TOLEDO

RFP EVALUATION SCORESHEET
DESIGN-BUILD PROFESSIONAL SERVICES
GLASS CITY RIVERWALK:
FESTIVAL PARK RENOVATION DESIGN-BUILD PROJECT

Evaluator Name Sloan Eberly-Mann, Jennifer Van Horn, Jessica Hyde, & Matt Killam

Date 9/3/26

RFP - Required Information and Scoring

		Lathrop, SmithGroup, DGL		Rudolph Libbe, The Collaborative, D.R. Frederick & Assoc., Fishbeck, AMB (Andrew Brock)		Kokosing, EDGE, GD+B, TTL	
Evaluation Criteria	Points Possible	Points Awarded	Comments	Points Awarded	Comments	Points Awarded	Comments
1. Technical Proposal: How well does the Team outline the methods for accomplishing the proposed work of the Project, does the team describe in what sequence the work will be complete? Do key personnel have the qualifications, experience, and capability to complete the project in a timely manner? Identify the amount of work to be performed by any subcontractors.	20	16		16	History with Imagination station and original designed on portside	18	
2. Design Approach: How does the Team strategize for collaborating with the design team during pre-construction phase to ensure constructability? Does the Team have a Value Engineering Plan to identify cost-reduction strategies without compromising architectural intent? Does the Team have any innovative ideas or alternative design concepts to propose?	20	16	Everything will be directed through Lathrop	17	Owners team has direct access to the designers.	18	Owners team has direct access to the designers. Have the fabricator on the team
3. Schedule/Proposed Phasing Strategy: Does the Team have a detailed schedule of milestones for each phase, to include feasibility of the construction staging, site logistics, days added for unexpected delays or reviews, and reasonable durations for long-lead procurement items?	20	19	Phasing strategy options presented	18	Presented options for get more in the ground	17	Willing to work with team on phases but they are approaching the project from a bottom up of design.
4. Pricing/GMP: Does the Team have a broken-down direct cost, including general conditions? Is there competitiveness, clarity, and detail of the line-item estimates and monthly general conditions breakdown? Reasonableness of the contractor's profit fee percentage? Contingency?	20	16		16	Flexibility to approach	16	Less in the ground for phase one due to ground up design
5. Interviews and Presentations: Do the key personnel have good team chemistry and communication skills? Can they clearly speak about the Project and understand what is required? Is the Team able to address questions directly, demonstrate problem-solving skills, and present project-specific innovations?	20	16	Worked together with Phase 1 and 2 of GC- this was a CMAR not a Design/Build contract	20	This team as really good experience working together in D/B project. The chemistry was present and would provide a really good collaborative approach to the project	16	Experience working together from the BUILD project- this was a CMAR not a Design/Build contract
TOTAL POINTS	100	84		87		85	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 75-26

CONTRACT APPROVAL, FESTIVAL PARK RENOVATION PROJECT

WHEREAS, sealed proposals for Design-Build Professional Services for the FESTIVAL PARK RENOVATION PROJECT were received on 2, SEPTEMBER, 2026 at 1:00 PM., AND,

WHEREAS, three (3) bids were received, with Rudolph Libbe, Inc. the apparent best-value bidder, AND,

WHEREAS, the Festival Park Renovation project is a collaborative endeavor between Metroparks Toledo, Imagination Station, and the City of Toledo, with input from additional local stakeholders, AND,

WHEREAS, the project will enhance and enliven another key public space along the Toledo riverfront: Festival Park, which is located between ProMedica Headquarters and Imagination Station, adjacent to Glass City Riverwalk, AND,

WHEREAS, the Scope of Work consists of creating a destination-quality playground and other public space amenities that will serve visitors of all ages, AND,

WHEREAS, future phases of the project are also being contemplated, including the potential addition of a universally-accessible path connecting the Summit Street-level and Riverwalk-level portions of Festival Park, AND,

WHEREAS, substantial completion of Phase One of the project is anticipated by October 1, 2027, AND,

WHEREAS, the total cost of Phase One is anticipated to be \$950,000, which includes the Design-Build Services Contract (\$863,636) and a ten percent (10%) contingency (\$86,364), AND,

WHEREAS, this work will be paid for from a combination of Imagination Station funds (including already-secured grant dollars \$650,000), Metroparks local funds (\$200,000), and jointly Imagination Station and Metroparks will work to secure the last \$100,000. If these funds cannot be secured, the scope of the first phase will be reduced by \$100,000. AND,

WHEREAS, It is anticipated that a Memorandum of Understanding defining the funding split between the two entities will be similarly brought before the Board for consideration NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approve a Design-Build Services Contract with Rudolph Libbe, Inc. for the Festival Park Renovation project, not-to-exceed \$950,000 (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 September 23, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 23, 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: September 23, 2026

Agenda Item: Approval of Amendment to Lease Agreement with the
Whitehouse Library Committee

Prepared By: Zurijanne Carter, Chief Natural Resources Officer

DESCRIPTION:

In September 2021, Metroparks Toledo entered into a 10-year lease agreement with the Whitehouse Library Committee under Resolution 81-21. Since then, the Committee has maintained and operated a volunteer-centered public library in Blue Creek Metropark.

Through discussion with the Whitehouse Library Committee leadership, both parties have mutually agreed to an amendment of the lease resulting in termination by December 31, 2027. Discussions will continue with both parties to determine the long-term use of the existing facility.

RECOMMENDATION:

Approval of lease amendment.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 76-26

**APPROVAL OF AMENDMENT TO LEASE AGREEMENT WITH THE
WHITEHOUSE LIBRARY COMMITTEE**

WHEREAS, in 2021, Metroparks Toledo entered into a 10-year lease agreement under Resolution 81-21, AND,

WHEREAS, through discussion with Whitehouse Library Committee leadership, both parties agree to an amendment to terminate the lease as of December 31, 2027, AND,

WHEREAS, discussions will continue for the long-term use of the existing facility.

NOW THEREFORE BE IT RESOLVED, that the Board of Park Commissioners hereby approves the Amendment to the Lease Agreement with the Whitehouse Library Committee.

_____ 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 September 23, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 23, 2026



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

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MetroparksToledo.com

Meeting Date: September 23, 2026

Agenda Item: Contract Approval, Metroparks Toledo Glass City Riverwalk Maritime Plaza Lighting Project, Lucas County, Ohio

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

DESCRIPTION:

Sealed proposals for bidding on the Metroparks Toledo Glass City Riverwalk Maritime Plaza Lighting Project, Lucas County, Ohio, were received on Friday, September 11, 2026, at 1:00 PM. Four (4) bids were received with Transtar Electric, the apparent lowest and best bidder at \$328,307.12. This figure represents the base bid with no alternates.

The Scope of Work consists of demolition of existing conduit and light fixtures with construction and installation of new service, lighting, and lighting controls at Glass City Riverwalk. Substantial completion is anticipated by January 8, 2027.

The total cost of construction contracting is anticipated to be \$361,137.83, which includes the construction contract (\$328,307.12) and a ten percent (10%) construction contingency (\$32,830.71). This work will be paid for by various Metroparks funding sources.

RECOMMENDATION:

Approve a construction contract with Transtar Electric, not-to-exceed \$361,137.83 (Contract amount + ten percent (10%) contingency).

☒ Supplementary Materials Attached: Bid Tab

Metroparks Toledo, Glass City Riverwalk Maritime Plaza Lighting Project, Lucas County, Ohio

Bid Opening: Friday, September 11, 2026 at 1:00 p.m. local time

Bid Tabulation

								Certified Encouraging Diversity, Growth and Equity (EDGE) by State of Ohio					Certified Minority Business Enterprise (MBE) by State of Ohio, Section 125 ORC					Certified Women's Business Enterprise (WBE) by State of Ohio					Certified Small Disadvantaged Business (SDB) by SBA					Veteran Owned				
COMPANY NAME	DISCIPLINE	PHONE	EMAIL	CONTACT NAME	ADDRESS	Total Base Bid Amount	Notes	EDGE	MBE	WBE	SDB	Vet																				
Transtar Electric	Construction	419-385-7573	kerryk@transtarcorp.com	Chris Malcom	767 Warehouse Rd Toledo, Ohio 43615	\$328,307.12																										
U.S. Utility Contractor Co. Inc.	Construction	419-837-9753	bsupplee@usutilitycontractors.com	Jacob Costello	3592 Genoa Rd Perrysburg, Ohio 43551	\$513,499.05																										
TAS, Inc.	Construction	419-946-7341	tjr@tasinc.net	Thomas Susor Jr	433 Dearborn Ave., Toledo, Ohio 43605	\$560,812.38																										
Earl Mechanical Services Inc.	Construction	419-337-7552	chrissy@earlmechanical.com	Blake Westmeyer	12288 County Road M Wauseon, Ohio 43567	\$325,145.00	Non-Responsive																									
ENGINEER'S ESTIMATE						\$332,000.00																										

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 77-26

**CONTRACT APPROVAL, METROPARKS TOLEDO GLASS CITY RIVERWALK MARITIME PLAZA
LIGHTING PROJECT, LUCAS COUNTY, OHIO**

WHEREAS, sealed proposals for bidding on the Metroparks Toledo Glass City riverwalk Maritime Plaza Lighting Project, Lucas County, Ohio, were received on Friday, September 11, 2026, at 1:00 PM., AND,

WHEREAS, four (4) bids were received with Transtar Electric, the apparent lowest and best bidder at \$328,307.12. The figure represents the base bid with no alternates, AND,

WHEREAS, the Scope of Work consists of demolition of existing conduit and light fixtures with construction and installation of new service, lighting, and lighting controls at Glass City Riverwalk, AND,

WHEREAS, substantial completion is anticipated by January 8, 2027, AND,

WHEREAS, the total cost of construction contracting is anticipated to be \$361,137.83, which includes the construction contract (\$328,307.12) and a ten percent (10%) construction contingency (\$32,830.71), AND,

WHEREAS, this work will be paid for by various Metroparks funding sources, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approve a construction contract with Transtar Electric, not-to-exceed \$361,137.83 (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 September 23, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 23, 2026.



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: September 23, 2026

Agenda Item: Contract Approval, Glass City Riverwalk – Vistula,
Independent Cost Estimator Services

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

DESCRIPTION:

Letters of interest to provide Independent Cost Estimator services for the Glass City Riverwalk - Vistula project were received on Thursday, September 10, 2026, at 1:00 PM. Five (5) letters of interest were received with Stanton Constructability Services, LLC, of Salt Lake City, UT, determined by staff to be the most qualified firm to provide the required Independent Cost Estimator services based upon its submitted letter of interest.

The Scope of Work consists of providing Independent Cost Estimating (ICE) services for construction of Rebuilding American Infrastructure with Sustainability and Equity (RAISE) portion of the Glass City Riverwalk, Vistula Neighborhood Project within the City of Toledo (the "Project"). In general, The ICE will endeavor to support the Construction Manager at Risk (CMAR) project delivery method with third-party cost estimating, scheduling, and project facilitation services.

The substantial completion date for the Vistula RAISE construction project is anticipated by October 2028.

The total cost of professional service is anticipated to be \$154,282.70, (contract amount + ten percent (10%) contingency). This work will be paid for by Metroparks' local funds.

RECOMMENDATION:

Approve a professional service contract with Stanton Constructability Services, LLC, for a total amount not-to-exceed \$154,282.70 (Contract amount + ten percent (10%) contingency).

☒ Supplementary Materials Attached: Scoring Matrix

LOI SCORING MATRIX

METROPARKS TOLEDO, GLASS CITY RIVERWALK - VISTULA PROFESSIONAL INDEPENDENT COST ESTIMATOR SERVICES

LOI DUE DATE: SEPTEMBER 10, 2026, 1:00PM LOCAL TIME

AWARD DATE: SEPTEMBER 23, 2026 (BOARD MEETING AWARD)

REVIEWERS: DOUG P., RYAN G, ZACH M.

			ACCENTURE INFRASTRUCTURE		CC&E		PMA Consultants LLC		STANTON CONSTRUCTABILITY SERVICE		STRATEGIC VALUE SOLUTIONS	
Category	Total Value	Scoring Criteria	Score	Notes	Score	Notes	Score	Notes	Score	Notes	Score	Notes
Consultant has demonstrated their approach to utilizing local contractors or ICE firms with experience in developing geographically relevant estimates.	5	See Exhibit 1, Note 4	5		4		4		5		4	
Consultant demonstrates an understanding of the Project delivery method, innovative financing options (Value Capture), and Project Bundling, which are Every Day Counts (EDC-5) Initiatives / techniques.	5	See Exhibit 1, Note 4	5		4		5		5		4	
Consultant has demonstrated their approach to developing independent cost estimates, cost models, and develop actual pricing (based on cost-based estimating) at the same time as the CM, comparing the CM’s cost-based estimating, cost models, and subcontractor quotes, ensuring that the CM’s costs and proposed schedules are accurate, fair and reasonable, and the “best value” for the Owner. Note: Estimates based on real costs directly obtained, versus utilizing “historical” bid averages.	5	See Exhibit 1, Note 4	4		4		5		5		4	
Consultant has demonstrated their approach to / developing independent ICE master Critical Path Method (CPM) master schedules, while analyzing and critiquing the CM’s production based CPM schedules, CM’s production rates, cost-based estimates, material costs, CM’s subcontractor production rates / costs, etc.	5	See Exhibit 1, Note 4	4		3		4		5		3	
Consultant has provided tips on successfully utilizing the “full-power” of the ICE, i.e., how to effectively engage and use the ICE for such things as determining indirect costs, innovations in costing, scheduling and risk assessment, being a true “Owner’s rep” concerning estimating, reducing and retiring risks, and completing the Project significantly under budget.	10	See Exhibit 1, Note 4	9		7		8		10		6	
Consultant has listed potential innovations relating to the Project, i.e., work packaging, innovative means and methods, etc.	10	See Exhibit 1, Note 4	9		6		7		8		5	
Consultant has listed major risks from their perspective and proposed potential solutions for Risk Reductions, Retirement, Mitigations.	5	See Exhibit 1, Note 4	5		4		3		5		3	
Consultant has prepared a Master Schedule based on their experience on the smartest way to bundle and construct the Project using such things as Early Work Packages, ordering long lead items, grouping similar types of work, etc.	5	See Exhibit 1, Note 4	5		3		3		3		3	
Key Personnel Qualifications, Experience, and Capabilities (50 points)												
Key personnel identified with significant previous contracting experience as a General (Prime) Contractor and / or as professional upper-level staff with significant experience in generating production-based and cost-based estimates.	5	See Exhibit 1, Note 2	4		4		4		5		4	
Key personnel identified with successful experience estimating construction, maintenance projects, and vertical construction projects.	5	See Exhibit 1, Note 2	5		4		5		5		5	
Key personnel identified with a thorough knowledge of construction means, methods, equipment, estimating, bidding, and preparing production-based estimates.	5	See Exhibit 1, Note 2	4		4		4		5		5	
Key personnel identified with an understanding of the Project’s logistical challenges, labor and equipment, etc., as well as local market conditions. The ICE must recruit subconsultants (or have in-house) estimators with proven local estimating / bidding experience in order to accurately gauge the local challenges for such factors as local bidding conditions, shipping, limited construction seasons, distance between Projects, horizontal and vertical construction elements, etc.	5	See Exhibit 1, Note 2	5		4		5		5		4	
Graphic organizational chart provided of the Consultant’s firm that identifies position titles, names, and the Consultant’s estimated number of hours that each of the key personnel will be dedicated to the Program. This includes subconsultants. Ensure individuals assigned to this project are clearly identified.	5	See Exhibit 1, Note 2	5		5		4		4		4	

			ACCENTURE INFRASTRUCTURE		CC&E		PMA Consultants LLC		STANTON CONSTRUCTABILITY SERVICE		STRATEGIC VALUE SOLUTIONS	
Category	Total Value	Scoring Criteria	Score	Notes	Score	Notes	Score	Notes	Score	Notes	Score	Notes
Individual(s) identified by name that will be committed to consistently attend the regular Project progress meetings, partnering “kick-off” meetings, ICE meetings, other critical meetings, etc.	5	See Exhibit 1, Note 2	5		5		5		5		4	
Resumes provided for the following personnel: -Principal of the Company — The Consultant must show a significant commitment of the principal to the Project. The principle will actively participate in all critical Project Team meetings and any executive team progress meetings (held between top leadership of the Owner, CM, subcontractors, subconsultants, ICE, construction inspectors, and the Design Lead). -Project Lead Estimator (LE) – The Project LE must be an experienced ICE with a history of working as an ICE on CMAR - CM/GC projects. Resumes should specifically address the following: -Direct experience in bidding and estimating quantities and pricing relevant to the Project, as well as the ability to assess the reasonableness of the assumptions supporting cost and schedule estimates. -Working knowledge of engineering, construction complexities, and market conditions that can affect the costs of the Project. This includes the ability to understand the local market conditions, which include the local challenges for such factors as local bidding conditions, shipping, limited construction seasons, distance between Project sites, horizontal and vertical construction elements, etc. -Thorough understanding of CMAR - CM/GC and the independent cost estimating process. -Professional certifications centered on costing, estimating, earned value, or planning & scheduling.	10	See Exhibit 1, Note 1	8		7		8		9		7	
References provided for key personnel assigned to this Project. References must have been directly involved, as a representative of the Owner, in work performed by the key personnel in the last ten years.	5	See Exhibit 1, Note 2	5		4		4		4		4	
Consultant’s subconsultants have relevant experience on their specialty work of similar scope, nature, and complexity. The ICE firm shall select subconsultants based on qualifications, versus low bid.	5	See Exhibit 1, Note 2	5		5		5		5		5	
Past Performance and Experience with CMAR - CM/GC Delivery Method (30 Points)												
Up to three examples provided of the Firm’s most relevant CMAR - CM/GC projects of similar size and scope estimated and bid in the last 3 to 5 years, where one or more of your proposed team members were involved. Preferred examples are projects in which the firm was the ICE. The project narrative should confirm the Firm’s breadth and depth of experience for work similar or larger than this Project.	10	See Exhibit 1, Note 3	7		8		9		10		6	
Detailed history provided of the proposed team's experience with estimating construction projects of a horizontal and vertical nature, or plan for procuring expertise and experience with both types of construction.	5	See Exhibit 1, Note 3	4		3		4		5		3	
Detailed history provided of the proposed team's experience with estimating projects within the Project’s geographical area, or plan for procuring expertise and experience in estimating projects in this geographic area.	5	See Exhibit 1, Note 3	5		4		4		5		3	
Explanation provided on how the team’s past ICE and CMAR - CM/GC experience enables successful delivery of the Project.	5	See Exhibit 1, Note 3	4		4		3		5		3	
Consultant explained how they will perform independent cost estimates using entities with direct local construction bidding experience.	5	See Exhibit 1, Note 3	5		4		3		4		3	
Total	130		117		100		106		122		92	

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 78-26

**CONTRACT APPROVAL, GLASS CITY RIVERWALK -
VISTULA, INDEPENDENT COST ESTIMATOR SERVICES**

WHEREAS, Letters of interest to provide Independent Cost Estimator services for the Glass City Riverwalk – Vistula project, were received on Thursday, September 10, 2026, at 1:00 PM, AND,

WHEREAS, five (5) letters of interest were received with Stanton Constructability Services, LLC, of Salt Lake City, UT, determined by staff to be the most qualified firm to provide the required Independent Cost Estimator services based upon its submitted letter of interest, AND,

WHEREAS, the Scope of Work consists of providing Independent Cost Estimating (ICE) services for construction of Rebuilding American Infrastructure with Sustainability and Equity (RAISE) portion of the Glass City Riverwalk, Vistula Neighborhood Project within the City of Toledo (the "Project"), AND,

WHEREAS, in general, The ICE will endeavor to support the Construction Manager at Risk (CMAR) project delivery method with third-party cost estimating, scheduling, and project facilitation services, AND,

WHEREAS, the substantial completion date for the Vistula RAISE construction project is anticipated by October 2028, AND,

WHEREAS, the total cost of professional service is anticipated not-to-exceed \$154,282.70, (contract amount + ten percent (10%) contingency), AND,

WHEREAS, this work will be paid for by Metroparks local funds, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approve a professional service contract with Stanton Constructability Services, LLC for a total amount not-to-exceed \$154,282.70 (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 September 23, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 23, 2026



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax **419.407.9785**

MetroparksToledo.com

Meeting Date: September 23, 2026

Agenda Item: Contract Approval, Professional Architecture & Engineering Services, Metroparks Toledo Visitor Center Projects

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

DESCRIPTION:

Sealed letters of interest to provide professional Architecture & Engineering (A&E) services for Metroparks Toledo Visitor Center Projects were received on Thursday, September 17, 2026, at 1:00 PM. Eight (8) letters of interest were received with Buehrer Group, Inc. of Maumee, OH, determined by staff to be the most qualified firm to provide the required professional services based upon its submitted letter of interest. This figure represents the base bid with no alternates.

The Scope of Work consists of providing architectural and engineering design services for building evaluation and condition assessment, utility reviews, code compliance, schematic design options, design development and construction documents for the renovation of three potential locations in the district. Substantial completion date for the first location of renovation is anticipated by September 27, 2027.

The total cost of professional services is anticipated not-to-exceed \$150,000. This work will be paid for by Metroparks' local funds.

RECOMMENDATION:

Approve a professional services contract with Buehrer Group, Inc. for a total amount not-to-exceed \$150,000.

☒ Supplementary Materials Attached: Scoring Matrix

LOI SCORING MATRIX

ARCHITECTURE & ENGINEERING SERVICES: METROPARKS TOLEDO VISITOR CENTER PROJECTS

LOI DUE DATE: SEPTEMBER 17, 2026, 1:00PM LOCAL TIME |REVIEWERS: JEN V., ZACH M., DOUG P., MIKE K.

REF. NO.	DESCRIPTION	TOTAL POINTS POSSIBLE	Buehrer Group		Duket Architects & Planners		J. Kurtz Architects		Proudfoot Associates	
			COMMENTS & NOTES	SCORE	COMMENTS & NOTES	SCORE	COMMENTS & NOTES	SCORE	COMMENTS & NOTES	SCORE
1	ONE PDF DIGITAL COPY RECEIVED BY THE DEADLINE AS DIRECTED									
2	QUALIFICATIONS AND RELATED PROJECT EXPERIENCE: A STATEMENT OF THE FIRM'S QUALIFICATIONS TO PROVIDE THE REQUESTED SERVICES. THE STATEMENT SHOULD INCLUDE THE FOLLOWING:									
3	A GENERAL FIRM BACKGROUND (COMPANY NAME, ADDRESS, TELEPHONE, PROFESSIONAL SERVICES OFFERED	5		5		5		5		5
4	PROFESSIONAL ENGINEERS' AND OTHER KEY TASK MANAGERS BACKGROUND, INCLUDING WORK HISTORY AND EXPERIENCE WITH SIMILAR PROJECTS	5		5		5		5		5
5	DESCRIBE THE EXPERTISE AND EXPERIENCE OF YOUR PROPOSED PROJECT TEAM PROVIDING LIKE SERVICES ON PROJECTS OF SIMILAR SIZE	5		5		5		5		5
6	IDENTIFY AND DESCRIBE THREE PROJECTS WHICH YOUR FIRM HAS COMPLETED OVER THE PAST EIGHT YEARS THAT HAVE SIMILARITIES AND RELEVANCE TO THIS PROPOSED PROJECT AND SCOPE OF SERVICES. INCLUDE A SUMMARY OF PERFORMANCE AND ABILITY TO MEET THE CLIENT'S SCHEDULE									
7	PROJECT ONE	10	Toledo Zoo & Aquarium Monarch Marketplace	10	ODNR- New Deal Shelter Assessments and Civil Conservation Corps Shelter Restorations	6	Hawken School	5	2022 Memorial Park and Parker Square Improvements	5
8	PROJECT TWO	10	Toledo Lucas County Public Main Library Café	9	Neighborhood Health Association Headquarters and Doc Martin's Apothecary	9	Garvey Pavilion	6	Jamie Farr Park Shelter House	5
9	PROJECT THREE	10	Toledo Zoo & Aquarium Museum of Natural History	10	Lucas County Courthouse Exterior Façade Restoration	5	West Creek Barn	6	Miracle League NOW Concession	7
10	PROVIDE A LIST OF AT LEAST THREE REFERENCES, INCLUDING NAME, ADDRESS AND TELEPHONE NUMBER OF PREVIOUS CLIENTS ON PROJECTS WITH A SIMILAR SCOPE OF WORK:									
11	PROJECT ONE	5		5		5		5		5
12	PROJECT TWO	5		5		5		5		3
13	PROJECT THREE	5		5		5		5		3
16	OFFICE LOCATION: A STATEMENT OF THE FIRM'S PRIMARY OFFICE LOCATION. DESIGNATE THE OFFICE LOCATION WHERE THE PRIMARY WORK, OTHER THAN THE PROJECT FIELDWORK, WILL BE PERFORMED. INCLUDE ANTICIPATED TYPE OF WORK TO BE DONE AT EACH OFFICE.	5		5		5		4		5
17	FAMILIARITY WITH LOCAL, STATE AND FEDERAL REGULATIONS: A WRITTEN STATEMENT OF THE FIRM'S FAMILIARITY WITH ANY LOCAL, STATE AND FEDERAL LAWS AND REGULATIONS RELEVANT TO THIS TYPE OF PROJECT. SPECIFIC EXPERIENCE WITH DOT FUNDED PROJECTS & PROCESSES.	5		5		5		5		5
18	CURRENT WORKLOAD: A DESCRIPTION OF THE FIRM'S CURRENT WORKLOAD. INCLUDE THE AVAILABILITY OF THE FIRM TO IMMEDIATELY COMMENCE THIS PROJECT UPON RECEIPT OF A NOTICE TO PROCEED.	10		8		9		7		10
19	UNDERSTANDING OF THE PROJECT: A DESCRIPTION IN DETAIL OF THE FIRM'S UNDERSTANDING OF THE SERVICES TO BE PROVIDED AND ANTICIPATED APPROACH TO COMPLETING THE PROJECT. INCLUDE ANY CONSIDERATIONS OR EVALUATIONS THAT MAY BE PRUDENT TO EFFECTIVELY MINIMIZE THE PROJECT COST, ENSURE TIMELY COMPLETION OF THE PROJECT, AND MORE SATISFACTORILY ACHIEVE THE PROJECT GOAL. ALSO INCLUDE ANY POSSIBLE CHALLENGES THAT MAY BE ENCOUNTERED AND ANY INTENDED OR PROBABLE SPECIAL TECHNIQUES, SERVICES, OR APPROACHES TO BE USED FOR A SOLUTION. DISCUSS POTENTIAL ALTERNATE METHODS. IF THERE ARE CERTAIN TASKS THAT COULD MORE EASILY BE PERFORMED BY METROPARK PERSONNEL THAT WOULD RESULT IN SUBSTANTIAL COST SAVINGS, PLEASE INDICATE THESE POTENTIAL SAVINGS.	20		20		19		18		18
20	SCHEDULING AND STAFFING: LIST ANY SUB-CONSULTANTS THAT MIGHT BE EMPLOYED ON THE PROJECT ALONG WITH THE CONSULTANT'S QUALIFICATIONS. A LIST OF KEY SUB-CONSULTANT PERSONNEL WHO WILL WORK ON THE PROJECT AND THEIR TECHNICAL COMPETENCE AND RELATED SPECIALIZED EXPERIENCE.	5		5		5		4		5
21	TOTAL POINTS	105		102		93		85		86

LOI SCORING MATRIX

ARCHITECTURE & ENGINEERING SERVICES: METROPARKS TOLEDO VISITOR CEN`

LOI DUE DATE: SEPTEMBER 17, 2026, 1:00PM LOCAL TIME

REF. NO.	DESCRIPTION	TOTAL POINTS POSSIBLE	SSOE Group		The Collaborative		The JDI Group		Thomas Porter Architects Inc.	
			COMMENTS & NOTES	SCORE	COMMENTS & NOTES	SCORE	COMMENTS & NOTES	SCORE	COMMENTS & NOTES	SCORE
1	ONE PDF DIGITAL COPY RECEIVED BY THE DEADLINE AS DIRECTED									
2	QUALIFICATIONS AND RELATED PROJECT EXPERIENCE: A STATEMENT OF THE FIRM'S QUALIFICATIONS TO PROVIDE THE REQUESTED SERVICES. THE STATEMENT SHOULD INCLUDE THE FOLLOWING:									
3	A GENERAL FIRM BACKGROUND (COMPANY NAME, ADDRESS, TELEPHONE, PROFESSIONAL SERVICES OFFERED	5		5		5		5		5
4	PROFESSIONAL ENGINEERS' AND OTHER KEY TASK MANAGERS BACKGROUND, INCLUDING WORK HISTORY AND EXPERIENCE WITH SIMILAR PROJECTS	5		5		5		5		5
5	DESCRIBE THE EXPERTISE AND EXPERIENCE OF YOUR PROPOSED PROJECT TEAM PROVIDING LIKE SERVICES ON PROJECTS OF SIMILAR SIZE	5		5		5		5		5
6	IDENTIFY AND DESCRIBE THREE PROJECTS WHICH YOUR FIRM HAS COMPLETED OVER THE PAST EIGHT YEARS THAT HAVE SIMILARITIES AND RELEVANCE TO THIS PROPOSED PROJECT AND SCOPE OF SERVICES. INCLUDE A SUMMARY OF PERFORMANCE AND ABILITY TO MEET THE CLIENT'S SCHEDULE									
7	PROJECT ONE	10	Oak Grove School House Feasibility Study	9	Glass City Enrichment Center	8	National Museum of the Great Lakes - Historic Structure & Visitor Experience	8	Barber Farris Produce Building Historic Renovation	8
8	PROJECT TWO	10	Gordonia-Alatamaha State Park Shelter	6	KeyBank Discover Theater	10	Historic Bryan Building Renovations - Adaptive Reuse and Modernization	6	Toledo School for the Arts - The Next Big Thing	6
9	PROJECT THREE	10	Beulah Park Pavilions	6	New South Detroit Branch Library	7	Mercy Health - St. Rita's Medical Center: Adaptive Reuse of a Historic Building	5	Burt's Theater Historic Renovation	6
10	PROVIDE A LIST OF AT LEAST THREE REFERENCES, INCLUDING NAME, ADDRESS AND TELEPHONE NUMBER OF PREVIOUS CLIENTS ON PROJECTS WITH A SIMILAR SCOPE OF WORK:									
11	PROJECT ONE	5		5		5		5		5
12	PROJECT TWO	5		5		5		5		5
13	PROJECT THREE	5		5		5		5		5
16	OFFICE LOCATION: A STATEMENT OF THE FIRM'S PRIMARY OFFICE LOCATION. DESIGNATE THE OFFICE LOCATION WHERE THE PRIMARY WORK, OTHER THAN THE PROJECT FIELDWORK, WILL BE PERFORMED. INCLUDE ANTICIPATED TYPE OF WORK TO BE DONE AT EACH OFFICE.	5		5		5		5		5
17	FAMILIARITY WITH LOCAL, STATE AND FEDERAL REGULATIONS: A WRITTEN STATEMENT OF THE FIRM'S FAMILIARITY WITH ANY LOCAL, STATE AND FEDERAL LAWS AND REGULATIONS RELEVANT TO THIS TYPE OF PROJECT. SPECIFIC EXPERIENCE WITH DOT FUNDED PROJECTS & PROCESSES.	5		5		5		5		5
18	CURRENT WORKLOAD: A DESCRIPTION OF THE FIRM'S CURRENT WORKLOAD. INCLUDE THE AVAILABILITY OF THE FIRM TO IMMEDIATELY COMMENCE THIS PROJECT UPON RECEIPT OF A NOTICE TO PROCEED.	10		10		10		8		8
19	UNDERSTANDING OF THE PROJECT: A DESCRIPTION IN DETAIL OF THE FIRM'S UNDERSTANDING OF THE SERVICES TO BE PROVIDED AND ANTICIPATED APPROACH TO COMPLETING THE PROJECT. INCLUDE ANY CONSIDERATIONS OR EVALUATIONS THAT MAY BE PRUDENT TO EFFECTIVELY MINIMIZE THE PROJECT COST, ENSURE TIMELY COMPLETION OF THE PROJECT, AND MORE SATISFACTORILY ACHIEVE THE PROJECT GOAL. ALSO INCLUDE ANY POSSIBLE CHALLENGES THAT MAY BE ENCOUNTERED AND ANY INTENDED OR PROBABLE SPECIAL TECHNIQUES, SERVICES, OR APPROACHES TO BE USED FOR A SOLUTION. DISCUSS POTENTIAL ALTERNATE METHODS. IF THERE ARE CERTAIN TASKS THAT COULD MORE EASILY BE PERFORMED BY METROPARK PERSONNEL THAT WOULD RESULT IN SUBSTANTIAL COST SAVINGS, PLEASE INDICATE THESE POTENTIAL SAVINGS.	20		19		18		20		17
20	SCHEDULING AND STAFFING: LIST ANY SUB-CONSULTANTS THAT MIGHT BE EMPLOYED ON THE PROJECT ALONG WITH THE CONSULTANT'S QUALIFICATIONS. A LIST OF KEY SUB-CONSULTANT PERSONNEL WHO WILL WORK ON THE PROJECT AND THEIR TECHNICAL COMPETENCE AND RELATED SPECIALIZED EXPERIENCE.	5		5		5		5		5
21	TOTAL POINTS	105		95		98		92		90

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 79-26

**CONTRACT APPROVAL, PROFESSIONAL ARCHITECTURE & ENGINEERING SERVICES,
METROPARKS TOLEDO VISITOR CENTER PROJECTS**

WHEREAS, sealed letters of interest to provide professional Architecture & Engineering (A&E) services for Metroparks Toledo Visitor Center Projects were received on Thursday, September 17, 2026 at 1:00 PM., AND,

WHEREAS, Eight (8) letters of interest were received with Buehrer Group, Inc. of Maumee, OH, determined by staff to be the most qualified firm to provide the required professional services based upon its submitted letter of interest, AND,

WHEREAS, the Scope of Work consists of providing architectural and engineering design services for building evaluation and condition assessment, utility reviews, code compliance, schematic design options, design development and construction documents for the renovation of three potential locations in the district, AND,

WHEREAS, the substantial completion date for the first location of renovation is anticipated by September 27, 2027, AND,

WHEREAS, the total cost of professional services is anticipated not-to-exceed \$150,000, AND,

WHEREAS, this work will be paid for by the Metroparks local funds, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners hereby approves a professional services contract with Buehrer Group, Inc. for a total amount not-to-exceed \$150,000.

_____ 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 September 23, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 23, 2026



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: September 15, 2026

Agenda Item: Approval of Purchase of Axon Tasers for Rangers

Prepared By: Brad Navarre, Chief of Rangers

DESCRIPTION:

Axon Tasers are less-lethal energy weapons manufactured by Axon Enterprises that use an electrical current to temporarily disrupt a person's muscle control and de-escalate dangerous situations without lethal force. These devices allow our rangers to keep themselves, staff, and our park visitors safe, while giving them an invaluable option to de-escalate and resolve conflicts.

Metroparks Rangers' current Tasers are no longer serviceable, as we are below the threshold number of Tasers to allow each officer to have a working Taser. They are over twelve years old, which is well past their lifespan. The current model in question is Axon's best available option with advancements in accuracy, effectiveness and reliability, which means less likelihood of escalation to lethal force and safer outcomes.

This purchase would allow every ranger to carry this less-lethal weapon as part of their duty gear. The total amount of purchase is \$168,000, which is broken into five equal payments of \$33,600 over five years. Axon Enterprise is the only company worldwide that offers a product of this type.

RECOMMENDATION:

Approve the purchase of replacement Tasers for the Ranger Department.

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 80-26

APPROVAL OF PURCHASE OF AXON TASERS FOR RANGERS

WHEREAS, Axon Tasers are less-lethal energy weapons manufactured by Axon Enterprises that use an electrical current to temporarily disrupt a person's muscle control and de-escalate dangerous situations without lethal force, AND,

WHEREAS, Metroparks Rangers' current Tasers are no longer serviceable, as we are below the threshold number of Tasers to allow each officer to have a working Taser, AND,

WHEREAS, Axon Enterprises is the only manufacturer of less-lethal energy weapons for law enforcement, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners approve the purchase of less-lethal energy weapons from Axon Enterprises in the amount of \$168,000, paid in five equal payments of \$33,600 annually, over the next five years.

_____ 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 September 23, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 23, 2026



Board Brief

5100 West Central Avenue
Toledo, Ohio 43615-2100

419.407.9700
Fax 419.407.9785

MetroparksToledo.com

Meeting Date: September 23, 2026

Agenda Item: Authorization to Accept Funding from the U.S. Fish and Wildlife Service

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

DESCRIPTION:

The goal of the Great Lakes Restoration Initiative is to target the most significant environmental problems in the Great Lakes ecosystem by funding and implementing projects that address these problems. As part of this initiative, the two bird habitat joint ventures that operate in the Great Lakes watershed – the Upper Mississippi / Great Lakes Joint Venture and the Atlantic Coast Joint Venture – are working with the Office of Conservation Investment program in the Midwest and Northeast Regions of the U.S. Fish and Wildlife Service (FWS) to fund projects for long-term habitat protection, restoration, or enhancement, to conserve habitats that support native Great Lakes fish and wildlife populations, particularly migratory birds.

Metroparks proposed a project titled *Howard Marsh Habitat Enhancements for Migratory Birds* and was awarded \$61,260 from FWS for the project. According to FWS, they received a strong set of proposals this round, ten in total, and were only able to fund the top four. The remaining project costs of \$20,420 will be provided by Metroparks Toledo as match.

RECOMMENDATION:

Approve staff to accept funding from the U.S. Fish and Wildlife Service (FWS) for the Great Lakes Restoration Initiative –Joint Venture Habitat Restoration and Protection

METROPOLITAN PARK DISTRICT OF THE TOLEDO AREA

_____ offered and moved adoption of the following resolution:

RESOLUTION NO. 81-26

**AUTHORIZATION TO ACCEPT FUNDING FROM THE
U.S. FISH AND WILDLIFE SERVICE**

WHEREAS, the U.S Fish and Wildlife Service (FWS) provides a funding source for long-term habitat protection, restoration, or enhancement, to conserve habitats that support native Great Lakes fish and wildlife populations, particularly migratory birds, AND,

WHEREAS, Metroparks sought \$61,260 in funding for a habitat enhancement project at Howard Marsh Metropark, AND,

WHEREAS, Metroparks offered \$20,420 in match towards the overall project costs, AND,

WHEREAS, the total project is anticipated not to exceed \$81,680, NOW, THEREFORE,

BE IT RESOLVED, that the Board of Park Commissioners does approve the Park District to accept the grant award from FWS for the amount of \$61,260.

_____ 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 September 23, 2026.

David D. Zenk
Executive Director

Approved as to Form:

(Amy Natyshak)
Attorney for the Board
September 23, 2026

Schedule of Payables
For the month ended August 31, 2026

GL Account Number	Project Number	GL Account Description	Payment Date	Check Number	Amount	Vendor Name	PO Number	Invoice Line Description
Various	Salaries and Benefits				\$ 1,687,104.39			
100.0000.441300	ENC FACILITY RENTAL FEES		8/7/2026	69712	\$ 192.00	90002 (Other Refunds)	2026001543	CS_Facility rental refund_Lewis, Tiffany, #203678, \$192.00
			8/15/2026	69726	\$ 500.00	90002 (Other Refunds)	2026001591	CS_Facility rental refund_Betz, Amy, #205514, \$500.00
100.0000.441999	RENTAL DEPOSIT/CANCELLATION FEE - DW		8/14/2026	69722	\$ 200.00	90002 (Other Refunds)	2026001569	PRG_Damage deposit refund_Patterson, Richard, #204807, \$200.00
			8/28/2026	69769	\$ 100.00	90002 (Other Refunds)	2026001620	CS_Facility rental refund_Lavoy, Colleen, #205957, \$100.00
100.0000.450500	CANAL BOAT TICKET SALES		8/28/2026	69770	\$ 186.00	90002 (Other Refunds)	2026001619	PRG_Cancelation of program_Children's Discovery Ct,#205779, \$186.00
100.0000.491400	REIMBURSEMENTS		8/7/2026	6028473	\$ 2,000.00	5130 (Metroparks Toledo Foundation)	2026001542	FIN_Reimbursement of membership deposited 7.23.26
			8/7/2026	6028479	\$ 42.15	6139 (Sweeney Specialty Printing, LLC)	2026000134	DW_Employee reimbursement to Metroparks
			8/14/2026	6028525	\$ 2.10	6139 (Sweeney Specialty Printing, LLC)	2026000134	DW_Employee reimbursement to Metroparks
			8/21/2026	6028578	\$ 0.12	6139 (Sweeney Specialty Printing, LLC)	2026000134	DW_Employee reimbursement to Metroparks
			8/10/2026	CC:65779	\$ 9.30	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			8/10/2026	CC:65779	\$ 30.83	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			8/3/2026	CC:65782	\$ 109.80	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			8/14/2026	CC:65783	\$ 15.50	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			8/24/2026	CC:65785	\$ 2.09	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
			8/31/2026	CC:65787	\$ 2.50	6291 (KeyBank National Assoc.)	2026000134	DW_Employee reimbursement to Metroparks
100.1000.531300	BOOKS & PERIODICALS - OD		8/3/2026	CC:65782	\$ 20.00	6291 (KeyBank National Assoc.)	2026001693	OPENAI *CHATGPT SUBSCR
			8/24/2026	CC:65785	\$ 20.00	6291 (KeyBank National Assoc.)	2026001702	OPENAI *CHATGPT SUBSCR
100.1000.550100	CONFERENCES/ TRAINING - OD		8/28/2026	6028608	\$ 750.00	5275 (Real Good Ventures, LLC)	2026001479	OD_Leadership coaching
100.1000.557100	UNIFORMS - OD		8/10/2026	CC:65779	\$ 66.11	6291 (KeyBank National Assoc.)	2026001647	IN *BRANDIT WITH PURPO
100.1003.532300	EXHIBIT SUPPLIES - COI		8/10/2026	CC:65779	\$ 853.00	6291 (KeyBank National Assoc.)	2026001647	STICKER MULE
100.1003.550100	CONFERENCES/ TRAINING - COI		8/10/2026	CC:65779	\$ 1,050.00	6291 (KeyBank National Assoc.)	2026001647	CENTER FOR COMMUNITY P
100.1003.550200	MEMBERSHIP DUES - COI		8/3/2026	CC:65782	\$ 1,109.95	6291 (KeyBank National Assoc.)	2026001693	ZEFFY* TOLEDO AACC
100.1003.557100	UNIFORMS - COI		8/21/2026	6028572	\$ 336.57	5653 (PGN Consulting)	2026001326	COI_Uniform wear
100.2000.520300	HEALTH INSURANCE - DW		8/21/2026	6028563	\$ 342,298.58	02544 (Lucas County Treasurer)	2026000179	DW_Health insurance
100.2000.551100	LEGAL SERVICES - DW		8/14/2026	6028519	\$ 2,227.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			8/14/2026	6028519	\$ 2,010.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			8/14/2026	6028519	\$ 962.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			8/14/2026	6028519	\$ 385.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			8/14/2026	6028519	\$ 418.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			8/14/2026	6028519	\$ 7,022.50	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
			8/14/2026	6028519	\$ 1,474.00	5476 (Marshall & Melhorn, LLC)	2026000125	DW_Legal services
100.2000.551700	BANKING SERVICES - DW		8/31/2026	839	\$ 181.08	04332 (Fifth Third Processing Solutions)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			8/31/2026	12178	\$ 4,651.83	06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
			8/31/2026	12179	\$ 69.99	06623 (Signature Bank, NA)	2026000127	FIN_Fees-stop payments/wire transfers/service charges
100.2000.556200	SALES TAX REMITTANCE - DW		8/31/2026	12182	\$ 1,642.76	03646 (Ohio Dept. of Taxation)	2026000116	Sales tax
100.2000.556300	LODGING TAX REMITTANCE - DW		8/20/2026	69740	\$ 1,710.98	05150 (Lucas County Treasurer)	2026000117	Hotel/Lodge tax
100.2000.599600	LOSS DUE TO FRAUD		8/10/2026	CC:65779	\$ 607.56	6291 (KeyBank National Assoc.)	2026001647	Safelite Ecomm
			8/10/2026	CC:65779	\$ 299.70	6291 (KeyBank National Assoc.)	2026001647	Safelite Ecomm
			8/10/2026	CC:65779	\$ 295.00	6291 (KeyBank National Assoc.)	2026001647	AMBIT TEXAS LLC
			8/10/2026	CC:65779	\$ 753.96	6291 (KeyBank National Assoc.)	2026001647	WM.COM
			8/24/2026	CC:65785	\$ (295.00)	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A0415682
			8/24/2026	CC:65785	\$ (753.96)	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A0415682

		8/31/2026	CC:65787	\$	(299.70)	6291 (KeyBank National Assoc.)	2026001723	PROV CR Safelite Ecomm
		8/31/2026	CC:65787	\$	(607.56)	6291 (KeyBank National Assoc.)	2026001723	PROV CR Safelite Ecomm
100.2001.520800	MILEAGE - FIN	8/21/2026	6028589	\$	84.66	6118 (Margie Clausing)	2026000104	FIN_Mileage
100.2001.550100	CONFERENCES/ TRAINING - FIN	8/28/2026	6028622	\$	522.35	6118 (Margie Clausing)	2026001666	FIN_Reimbursement of charges for conference
		8/14/2026	CC:65783	\$	1.95	6291 (KeyBank National Assoc.)	2026001705	PARK MOBILE
		8/31/2026	CC:65787	\$	550.00	6291 (KeyBank National Assoc.)	2026001649	FIN_SSI Conference 2026_Margie Clausing
100.2001.551800	ACCOUNTING/ AUDITING - FIN	8/14/2026	12150	\$	441.00	01395 (Treasurer - State of Ohio)	2026000118	FIN_Financial audit
		8/28/2026	69771	\$	7,289.00	6379 (Rea Advisory)	2026000359	FIN_GAAP conversion
100.2001.557100	UNIFORMS - FIN	8/21/2026	6028572	\$	182.59	5653 (PGN Consulting)	2026000114	FIN_Uniform allowance-M. Cleland
		8/21/2026	6028572	\$	293.52	5653 (PGN Consulting)	2026000124	FIN_Uniform allowance-Grant Coordinator
100.3001.520800	MILEAGE - ES	8/21/2026	6028586	\$	81.09	6150 (Amanda Nelson)	2026000260	AD_Mileage
100.3001.530900	OTHER OP MTRLs & SUPPLIES - ES	8/24/2026	CC:65785	\$	43.17	6291 (KeyBank National Assoc.)	2026001702	WAL-MART #5030
100.3001.531100	OFFICE SUPPLIES - ES	8/10/2026	CC:65779	\$	194.44	6291 (KeyBank National Assoc.)	2026001647	INDEPENDENCE BUS SUPPL
		8/10/2026	CC:65779	\$	91.72	6291 (KeyBank National Assoc.)	2026001647	INDEPENDENCE BUS SUPPL
		8/3/2026	CC:65782	\$	284.54	6291 (KeyBank National Assoc.)	2026001693	4IMPRINT, INC
100.3001.550101	CONFERENCES / TRAINING - DW	8/28/2026	6028617	\$	(2,200.00)	07379 (TRAINCO. INC.)	2026000534	AS_CDL training
100.3001.551900	MISC CONTRACT SVCS - ES	8/28/2026	69767	\$	1,000.00	5154 (Lighthouse Telehealth LLC)	2026000248	AD_EAP services
		8/28/2026	69767	\$	639.00	5154 (Lighthouse Telehealth LLC)	2026001586	AS_EAP services
		8/28/2026	6028608	\$	1,500.00	5275 (Real Good Ventures, LLC)	2026000688	AS_Pi Practitioner for Hire
		8/14/2026	CC:65783	\$	300.00	6291 (KeyBank National Assoc.)	2026001705	BGSU CAREER DESIGN
		8/31/2026	CC:65787	\$	3.00	6291 (KeyBank National Assoc.)	2026001723	TN SERV FEE UNIVERSITY
		8/31/2026	CC:65787	\$	100.00	6291 (KeyBank National Assoc.)	2026001723	UNIVERSITY OF TOLEDO M
100.3001.551908	Background Checks - ES	8/21/2026	6028550	\$	1,311.84	05122 (Corporate Intelligence Consultants, Inc.)	2026001562	AS_Background checks
100.3001.580800	OTHER NON-OP EXP - ES	8/24/2026	CC:65785	\$	170.76	6291 (KeyBank National Assoc.)	2026001702	WAL-MART #3445
		8/24/2026	CC:65785	\$	1,518.75	6291 (KeyBank National Assoc.)	2026001702	TST* MI CASA AGAVE LLC
		8/24/2026	CC:65785	\$	122.43	6291 (KeyBank National Assoc.)	2026001702	GFS STORE #0802
		8/24/2026	CC:65785	\$	1,968.75	6291 (KeyBank National Assoc.)	2026001702	TST* MI CASA AGAVE LLC
100.3002.520800	MILEAGE - VOL	8/7/2026	6028486	\$	44.69	6155 (Emily Foshag)	2026001061	Vol Ser_Mileage
100.3002.531100	OFFICE SUPPLIES - VOL	8/31/2026	CC:65787	\$	79.99	6291 (KeyBank National Assoc.)	2026001723	Amazon.com*5O9MT0GB2
		8/31/2026	CC:65787	\$	29.99	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O8AZ18CO
		8/31/2026	CC:65787	\$	36.23	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O18I2ICO
100.3002.532100	ED ACTIVITY SUPPLIES - VOL	8/10/2026	CC:65779	\$	557.54	6291 (KeyBank National Assoc.)	2026001647	GFS ecomm #1943
		8/10/2026	CC:65779	\$	9.98	6291 (KeyBank National Assoc.)	2026001647	GFS STORE #1943
		8/10/2026	CC:65779	\$	35.98	6291 (KeyBank National Assoc.)	2026001647	GFS STORE #1943
		8/10/2026	CC:65779	\$	42.04	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*565P063R1
		8/3/2026	CC:65782	\$	29.75	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*YL0983E93
		8/3/2026	CC:65782	\$	76.80	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*O05Q03VB3
100.3002.551900	MISC CONTRACT SVCS - VOL	8/14/2026	69724	\$	2,032.44	6196 (Underground Printing)	2026001299	Vol_Volunteer T-shirt order yearly
		8/10/2026	CC:65779	\$	3,044.65	6291 (KeyBank National Assoc.)	2026001647	CITY BBQ CATERING
		8/14/2026	CC:65783	\$	5.75	6291 (KeyBank National Assoc.)	2026001705	IN *SHARONCO INC.
		8/14/2026	CC:65783	\$	5.75	6291 (KeyBank National Assoc.)	2026001705	IN *SHARONCO INC.
		8/14/2026	CC:65783	\$	5.75	6291 (KeyBank National Assoc.)	2026001705	IN *SHARONCO INC.
		8/31/2026	CC:65787	\$	428.20	6291 (KeyBank National Assoc.)	2026001723	UNDERGROUNDSHIRTS.COM
100.3002.557100	UNIFORMS - VOL	8/21/2026	6028572	\$	48.53	5653 (PGN Consulting)	2026000205	VOL_Meredith uniform
100.3003.531600	COMPUTER SUPPLIES - IS	8/14/2026	69725	\$	293.60	6389 (Xerox Business Solutions LLC)	2026000729	IS_Printer/copier services
		8/7/2026	6028475	\$	711.00	03760 (New Era Technology)	2024002465	IS_SentinelOne implementation
		8/14/2026	6028521	\$	330.50	03760 (New Era Technology)	2024002465	IS_SentinelOne implementation
		8/14/2026	6028521	\$	747.60	03760 (New Era Technology)	2025002298	IS_Microsoft 365 F3
		8/21/2026	6028571	\$	337.96	07367 (Perry ProTech Inc.)	2026001520	IS_Printer/copier services

			8/3/2026	CC:65782	\$	399.99	6291 (KeyBank National Assoc.)	2026001693	AMAZON RETA* SW02P2AU3
			8/3/2026	CC:65782	\$	15.19	6291 (KeyBank National Assoc.)	2026001693	AMAZON MARK* 8Q9A24303
			8/3/2026	CC:65782	\$	174.73	6291 (KeyBank National Assoc.)	2026001693	AMAZON MARK* JO4YN1JD3
			8/14/2026	CC:65783	\$	399.99	6291 (KeyBank National Assoc.)	2026001705	AMAZON RETA* 5649F4WS2
			8/14/2026	CC:65783	\$	121.02	6291 (KeyBank National Assoc.)	2026001705	AMAZON RETA* 5H61ASX22
			8/24/2026	CC:65785	\$	12.59	6291 (KeyBank National Assoc.)	2026001702	AMAZON MARK* 5A90N4TY1
			8/24/2026	CC:65785	\$	168.89	6291 (KeyBank National Assoc.)	2026001702	AMAZON MARK* 5A7K62SE1
			8/31/2026	CC:65787	\$	399.99	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O3YD6YM1
100.3003.540700	TELEPHONE - IS		8/14/2026	12152	\$	5,262.79	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
			8/14/2026	12152	\$	385.10	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
			8/14/2026	12152	\$	40.14	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
			8/14/2026	12153	\$	1,150.83	05663 (AT&T)	2026000140	IS_Telephone usage
			8/21/2026	12155	\$	224.93	07092 (Brightspeed)	2026000140	IS_Telephone usage
			8/21/2026	12165	\$	1,023.38	05790 (Windstream)	2026000140	IS_Telephone usage
			8/21/2026	12166	\$	365.44	05663 (AT&T)	2026000140	IS_Telephone usage
			8/7/2026	12169	\$	298.66	05663 (AT&T)	2026000140	IS_Telephone usage
			8/31/2026	12180	\$	801.63	07027 (Buckeye Broadband)	2026000140	IS_Telephone usage
			8/31/2026	12180	\$	293.08	07027 (Buckeye Broadband)	2026000140	IS_Telephone usage
100.3003.552100	COMPUTER/ TECHNOLOGY REPAIR/MAINT/RESTORATION - IS		8/31/2026	12184	\$	6,122.99	04012 (Telesystem)	2026000140	IS_Telephone usage
			8/31/2026	12187	\$	548.17	06329 (Verizon Wireless)	2026000140	IS_Telephone usage
			8/7/2026	6028475	\$	1,167.48	03760 (New Era Technology)	2026000864	IS_SecureBlu EDR agreement
			8/14/2026	6028521	\$	2,800.00	03760 (New Era Technology)	2025002398	IS_1 year Datto Siris 5 36TB BDRaaS appliance and services
			8/14/2026	6028521	\$	1,167.48	03760 (New Era Technology)	2026000864	IS_SecureBlu EDR agreement
100.3003.555400	TECHNOLOGY-SBITA /SUBSCRIPTIONS-IS		8/14/2026	6028521	\$	380.50	03760 (New Era Technology)	2026000864	IS_SecureBlu EDR agreement
			8/24/2026	CC:65786	\$	350.00	07002 (Vologistics, Inc.)	2026001507	IS_Vologistics
			8/21/2026	12168	\$	6,160.79	5957 (Paylocity Corporation)	2026001163	IS_Payroll services May-Dec
			8/14/2026	69723	\$	32,076.00	5848 (Placer Labs, Inc.)	2026001310	DW_Park visitation data and analytics services 7.2026-7.2027
			8/14/2026	6028521	\$	16.00	03760 (New Era Technology)	2026000022	IS_MS Teams Essentials NCE - Annual Comm/Monthly
100.3004.520800	MILEAGE - CS		8/14/2026	6028521	\$	4.25	03760 (New Era Technology)	2026000623	IS_Visio desktop subscription Amanda Nelson
			8/14/2026	6028521	\$	17.00	03760 (New Era Technology)	2026000700	IS_Visio desktop V2 subscription Amanda Nelson
			8/14/2026	6028521	\$	497.28	03760 (New Era Technology)	2026001021	IS_KnowBe4 subscription
			8/14/2026	6028521	\$	46.20	03760 (New Era Technology)	2026001293	IS_Additional MS 365 BP subscription
			8/28/2026	6028614	\$	2,046.10	5453 (RingCentral Inc.)	2026001078	IS_ACO phone services
100.3004.531100	OFFICE SUPPLIES - CS		8/14/2026	CC:65783	\$	96.90	6291 (KeyBank National Assoc.)	2026001705	CHAOS SOFTWARE, INC.
			8/7/2026	6028489	\$	42.56	5078 (Jami Halbert)	2026000262	CS_Customer Service mileage reimbursement
100.3004.555200	EQUIPMENT RENTAL (chairs, linens etc)- CS		8/14/2026	6028498	\$	337.61	5828 (Ally Dreyer)	2026000262	CS_Customer Service mileage reimbursement
			8/3/2026	CC:65782	\$	14.99	6291 (KeyBank National Assoc.)	2026001693	AMAZON MARK* BR3109BV3
100.4000.530900	OTHER OP MTRLS & SUPPLIES - MKTG		8/28/2026	6028598	\$	340.00	6346 (FusionSite Ohio LLC)	2026000862	CS_Porta-Potty rentals for CS, Programming and Enterprise
100.4000.531400	PAPER & PRINTING - MKTG		8/21/2026	69732	\$	98.00	03392 (H.O.T. Graphic & Services, Inc.)	2026001462	Business cards - Billy Mann
100.4000.550100	CONFERENCES/ TRAINING - MKTG		8/28/2026	69764	\$	212.00	03392 (H.O.T. Graphic & Services, Inc.)	2026001516	MKTG_Business cards for Brad, Hannah and Cooper
			8/10/2026	CC:65779	\$	53.50	6291 (KeyBank National Assoc.)	2026001647	STICKER MULE
			8/14/2026	CC:65783	\$	11.50	6291 (KeyBank National Assoc.)	2026001705	IN *SHARONCO INC.
100.4000.551900	MISC CONTRACT SVCS - MKTG		8/3/2026	CC:65782	\$	40.00	6291 (KeyBank National Assoc.)	2026001693	TOLEDO REGIONAL CHAMBE
			8/24/2026	CC:65785	\$	16.81	6291 (KeyBank National Assoc.)	2026001702	TL* LUNCH & LEARN:
100.4000.551906	Photography - MKTG		8/21/2026	6028552	\$	2,410.00	4700 (Daniel Woodcock)	2026001313	July, August and September social media management
			8/21/2026	6028583	\$	600.00	08583 (Toledo.com Inc.)	2026000230	Monthly banner ads (unlimited small ads)
			8/21/2026	6028583	\$	600.00	08583 (Toledo.com Inc.)	2026000230	Monthly banner ads (unlimited small ads)
			8/28/2026	6028602	\$	7,000.00	6497 (John Collins)	2026001555	National story research for Glass City Riverwalk
100.4000.551907	Marketing Services - MKTG		8/21/2026	6028553	\$	750.00	5718 (Dougiefresh Photo LLC)	2026001515	MKTG_Riverwalk photography - Typical Tuesday
100.4000.553200	ADVERTISING & PUBLICATIONS - MKTG		8/21/2026	69727	\$	2,000.00	6403 (424 Degrees LLC)	2026001514	MKTG_Regatta marketing
			8/21/2026	6028564	\$	105.00	04369 (Media Library Ohio LLC)	2026000517	MKTG_Monitoring fee for year for Metroparks
			8/21/2026	69738	\$	800.00	01691 (The Toledo Blade Company)	2026000229	Monthly Ads - Full page Peach Weekender
			8/21/2026	6028552	\$	100.00	4700 (Daniel Woodcock)	2026001313	June, July, August and September Metroparks social media ads

100.4000.557100		UNIFORMS - MKTG	8/21/2026	6028572	\$	188.06	5653 (PGN Consulting)	2026000265	MKTG_Clothing allowance for Marketing Dept.
100.4001.520800		MILEAGE - ACT	8/14/2026	6028502	\$	114.43	04665 (Trish Hausknecht)	2026000400	ACT_2026 mileage for Trish
			8/14/2026	6028502	\$	43.65	04665 (Trish Hausknecht)	2026001583	ACT_2026 mileage for Trish to cover balance of July
			8/28/2026	6028618	\$	9.12	6518 (Brad Gubernath)	2026001593	ACT_2026 mileage for Engagement & Enterprise Team
100.4001.531100		OFFICE SUPPLIES - ACT	8/10/2026	CC:65779	\$	46.53	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*5696021Y1
			8/10/2026	CC:65779	\$	97.92	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*560NN6XH1
			8/24/2026	CC:65785	\$	75.99	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A9SL53W0
100.4001.532300		EXHIBIT SUPPLIES - ACT	8/21/2026	12154	\$	499.96	04427 (Amazon Prime)	2026001650	DW_Amazon paym 8.2026 ref: 2026000180
			8/10/2026	CC:65779	\$	34.00	6291 (KeyBank National Assoc.)	2026001647	ONE DAY SIGN INC
100.4001.551900	260619600	MISC CONTRACT SVCS - ACT	8/21/2026	69730	\$	1,335.00	08764 (DRS TIMING LLC)	2026001577	ACT_Race timing for BRB
			8/31/2026	CC:65787	\$	6.72	6291 (KeyBank National Assoc.)	2026001723	FOREIGN TRANSACTION FEE
			8/31/2026	CC:65787	\$	840.00	6291 (KeyBank National Assoc.)	2026001723	TEAMUP BUSINESS
100.4001.551901	260619600	MISC CONTRACT SVCS HOLIDAYS - ACT	8/28/2026	69763	\$	7,200.00	07093 (Destination Toledo, Inc.)	2026001522	ACT_Planning and executing of Riverwalk activation
			8/14/2026	CC:65783	\$	500.00	6291 (KeyBank National Assoc.)	2026001705	ACE DIVERSIFIED SERVIC
			8/24/2026	CC:65785	\$	945.00	6291 (KeyBank National Assoc.)	2026001702	PAYPAL *PROFESSIONA
100.4001.554101		SECURITY PRESENCE - ACT	8/28/2026	69758	\$	455.00	6510 (Ashley Paszczykowski)	2026001628	OPS_Security presence @ GS Jazz Festival 8.22.26
			8/28/2026	69766	\$	780.00	6512 (Joseph E. Okos)	2026001627	OPS_Security Presence @ GS Jazz Festival 8.22.26
			8/28/2026	6028616	\$	390.00	6259 (Jason S. Lenhardt)	2026001629	OPS_Security presence @ GS Jazz Festival 8.22.26
100.4001.557100		Uniforms -ACT	8/21/2026	6028572	\$	75.02	5653 (PGN Consulting)	2026000364	ACT_Uniforms for Mike
			8/21/2026	6028572	\$	299.81	5653 (PGN Consulting)	2026000365	ACT_Uniforms for Trish
			8/14/2026	CC:65783	\$	53.96	6291 (KeyBank National Assoc.)	2026001511	ACT_Uniforms for Brad
100.4002.532300		EXHIBIT SUPPLIES - OUTR	8/14/2026	69721	\$	648.00	03392 (H.O.T. Graphic & Services, Inc.)	2026001429	OUTR_Gift Ribbon roller skating passes
			8/14/2026	69721	\$	424.00	03392 (H.O.T. Graphic & Services, Inc.)	2026001431	OUTR_Gift Ribbon ice skating passes
			8/14/2026	CC:65783	\$	138.00	6291 (KeyBank National Assoc.)	2026001705	ONE DAY SIGN INC
100.4005.551900		MISC CONTRACT SVCS - CMV	8/21/2026	6028565	\$	557.00	05216 (Meredith Party Rentals)	2026001084	PRO_Outdoor Discovery Day_Tent rentals plus
			8/21/2026	6028574	\$	900.00	4723 (Professional Sound Rental)	2026001407	CMV_Yoga_Sound equipment
			8/24/2026	CC:65785	\$	400.00	6291 (KeyBank National Assoc.)	2026001702	CYCLE WORKS WHITEHOUSE
100.5000.530900		OTHER OP MTRLs & SUPPLIES - CC	8/10/2026	CC:65779	\$	25.99	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*5N47Z8WF1
			8/10/2026	CC:65779	\$	25.99	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*568DV00K1
			8/3/2026	CC:65782	\$	285.00	6291 (KeyBank National Assoc.)	2026001693	CARTER LUMBER
			8/3/2026	CC:65782	\$	95.00	6291 (KeyBank National Assoc.)	2026001693	GOGEL FASTENER AND IND
			8/14/2026	CC:65783	\$	97.98	6291 (KeyBank National Assoc.)	2026001705	FORREST AUTO SUPPLY
			8/14/2026	CC:65783	\$	91.00	6291 (KeyBank National Assoc.)	2026001705	THOMAS EQUIPMENT
			8/14/2026	CC:65783	\$	111.98	6291 (KeyBank National Assoc.)	2026001705	THOMAS EQUIPMENT
			8/14/2026	CC:65783	\$	177.74	6291 (KeyBank National Assoc.)	2026001705	GLADIEUX HOME CENTER
			8/14/2026	CC:65783	\$	74.92	6291 (KeyBank National Assoc.)	2026001705	TRACTOR SUPPLY #745
			8/24/2026	CC:65785	\$	8.30	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A8RL41Y1
			8/24/2026	CC:65785	\$	29.74	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A0K30L92
100.5000.533700		OPS. M&S-EQUIP.	8/14/2026	CC:65783	\$	55.00	6291 (KeyBank National Assoc.)	2026001705	SP NCW ENTERPRISES
100.5000.552700		OTHER EQUIPMENT REPAIR - CC	8/3/2026	CC:65782	\$	129.99	6291 (KeyBank National Assoc.)	2026001693	TRACTOR SUPPLY #745
100.5000.557100		UNIFORMS - PC	8/21/2026	6028572	\$	101.03	5653 (PGN Consulting)	2026000213	CC_Jim M. uniform allowance
			8/14/2026	CC:65783	\$	19.76	6291 (KeyBank National Assoc.)	2026001443	CC_Hi-Viz uniform wear for Greg S.
100.5001.520800		MILEAGE - PC	8/7/2026	6028494	\$	39.52	5935 (Ryan Gutierrez)	2026001364	PC_Blanket 2026 mileage
			8/7/2026	6028496	\$	110.66	6429 (Zach Mikolajczyk)	2026001364	PC_Blanket 2026 mileage
			8/24/2026	CC:65785	\$	2.45	6291 (KeyBank National Assoc.)	2026001364	PC_Blanket 2026 mileage
100.5001.530100		SM EQUIP/ FURN/ FIXTURES - PC	8/28/2026	69772	\$	3,516.27	5632 (River City Furniture LLC)	2026001538	PC_WW_Office furnishing for HR Conference Room
100.5001.530900		OTHER OP MTRLs & SUPPLIES - PC	8/21/2026	6028551	\$	56.95	6220 (Culligan of Northwest Ohio)	2026000067	PC_Blanket 2026 Culligan FTFO
100.5001.550100		CONFERENCES/ TRAINING - PC	8/10/2026	CC:65779	\$	9.75	6291 (KeyBank National Assoc.)	2026001647	OHIO TURNPIKE PLAZA

			8/10/2026	CC:65779	\$	9.75	6291 (KeyBank National Assoc.)	2026001647	OHIO TURNPIKE PLAZA
			8/14/2026	CC:65783	\$	12.00	6291 (KeyBank National Assoc.)	2026001705	WILLARD PARK GARAGE
			8/14/2026	CC:65783	\$	167.52	6291 (KeyBank National Assoc.)	2026001705	FAIRFIELD INN & SUITES
			8/14/2026	CC:65783	\$	167.52	6291 (KeyBank National Assoc.)	2026001705	FAIRFIELD INN & SUITES
			8/31/2026	CC:65787	\$	550.00	6291 (KeyBank National Assoc.)	2026001723	SOFTWARE SOLUTIONS
100.5001.550200	MEMBERSHIP DUES - PC		8/24/2026	CC:65785	\$	207.00	6291 (KeyBank National Assoc.)	2026001702	ENVIROCERT INTERNATION
100.5001.551900	MISC CONTRACT SVCS - PC		8/10/2026	CC:65779	\$	10.00	6291 (KeyBank National Assoc.)	2026001647	KUHLMAN CORPORATION
			8/14/2026	CC:65783	\$	5.25	6291 (KeyBank National Assoc.)	2026001705	PAYMENTUS CORP
			8/14/2026	CC:65783	\$	210.00	6291 (KeyBank National Assoc.)	2026001705	LUCAS COUNTY ENGR OFFC
100.5001.553200	ADVERTISING & PUBLICATIONS - PC		8/21/2026	69738	\$	218.88	01691 (The Toledo Blade Company)	2026001492	PC_Blanket 2026 legal advertisement
100.5001.557100	Uniforms - PC		8/21/2026	6028572	\$	152.87	5653 (PGN Consulting)	2026000070	PC_Blanket 2026 staff uniforms
			8/21/2026	6028572	\$	270.50	5653 (PGN Consulting)	2026000070	PC_Blanket 2026 staff uniforms
			8/21/2026	6028572	\$	261.78	5653 (PGN Consulting)	2026000070	PC_Blanket 2026 staff uniforms
100.5002.530900	OTHER OP MTRLS & SUPPLIES - SAF		8/10/2026	CC:65779	\$	15.37	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*5N0ORSIV0
			8/14/2026	CC:65783	\$	160.27	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5HSPE6MJ1
			8/14/2026	CC:65783	\$	209.84	6291 (KeyBank National Assoc.)	2026001705	AMAZON MARK* 5H5BM1MO0
			8/14/2026	CC:65783	\$	44.95	6291 (KeyBank National Assoc.)	2026001705	AMAZON RETA* 5H8P39BR0
			8/14/2026	CC:65783	\$	36.50	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5HSFS9S72
100.5002.550100	CONFERENCES/ TRAINING - SAF		8/10/2026	CC:65779	\$	59.99	6291 (KeyBank National Assoc.)	2026001647	360TRAINING.COM
			8/3/2026	CC:65782	\$	179.97	6291 (KeyBank National Assoc.)	2026001693	360TRAINING.COM
			8/14/2026	CC:65783	\$	59.99	6291 (KeyBank National Assoc.)	2026001705	360TRAINING.COM
			8/14/2026	CC:65783	\$	25.00	6291 (KeyBank National Assoc.)	2026001705	SAFETY COUNCIL OF NORT
			8/14/2026	CC:65783	\$	59.99	6291 (KeyBank National Assoc.)	2026001705	360TRAINING.COM
			8/24/2026	CC:65785	\$	59.99	6291 (KeyBank National Assoc.)	2026001702	360TRAINING.COM
			8/31/2026	CC:65787	\$	59.99	6291 (KeyBank National Assoc.)	2026001723	360TRAINING.COM
100.5003.533700	M&S-Equip. - CR		8/14/2026	CC:65783	\$	1,036.14	6291 (KeyBank National Assoc.)	2026001705	TRI COUNTY WHEEL & RIM
100.5003.534100	M&S LAND/GROUNDS - PAIR/MAINT/RENO - CR		8/3/2026	CC:65782	\$	198.00	6291 (KeyBank National Assoc.)	2026001693	TITGEMEIER'S INC.
			8/3/2026	CC:65782	\$	156.00	6291 (KeyBank National Assoc.)	2026001693	MAUMEE SUPPLY PLUMBING
			8/3/2026	CC:65782	\$	2,365.57	6291 (KeyBank National Assoc.)	2026001693	THE CHAS E PHIPPS CO.
			8/3/2026	CC:65782	\$	126.00	6291 (KeyBank National Assoc.)	2026001693	OHIO COMPOST RECYCLIN
100.5003.534200	M&S BLDGS - PAIR/MAINT/RENO - CR		8/14/2026	CC:65783	\$	122.08	6291 (KeyBank National Assoc.)	2026001705	MCNAUGHTON MCKAY ELEC
100.5003.534300	M&S STRUCUTRES_NON-BLDGS - PAIR/MAINT/RENO - CR		8/14/2026	CC:65783	\$	413.69	6291 (KeyBank National Assoc.)	2026001705	MENARDS HOLLAND OH
			8/31/2026	CC:65787	\$	162.00	6291 (KeyBank National Assoc.)	2026001723	SANDMAN SALES YARD HOL
			8/31/2026	CC:65787	\$	81.00	6291 (KeyBank National Assoc.)	2026001723	SANDMAN SALES YARD HOL
			8/31/2026	CC:65787	\$	140.00	6291 (KeyBank National Assoc.)	2026001723	SANDMAN SALES YARD HOL
100.5003.534900	M&S MISC INFRASTRUCTURE - PAIR/MAINT/RENO - CR		8/10/2026	CC:65779	\$	346.23	6291 (KeyBank National Assoc.)	2026001647	LUGBILL SUPPLY CENTER-
			8/10/2026	CC:65779	\$	24.76	6291 (KeyBank National Assoc.)	2026001647	LUGBILL SUPPLY CENTER-
			8/10/2026	CC:65779	\$	1,019.91	6291 (KeyBank National Assoc.)	2026001647	LUGBILL SUPPLY CENTER-
			8/31/2026	CC:65787	\$	147.80	6291 (KeyBank National Assoc.)	2026001723	LUGBILL SUPPLY CENTER-
100.5003.551900	MISC CONTRACT SVCS_CR		8/14/2026	69716	\$	3,330.00	08462 (ABLE WELL DRILLING)	2026001469	PC_SI_Replacement well pump at FTFO
			8/14/2026	6028528	\$	500.00	05725 (Total Environmental Services, LLC.)	2026001385	PC_WW_Pipe insulation abatement for leaking water
			8/14/2026	6028528	\$	1,060.00	05725 (Total Environmental Services, LLC.)	2026001442	PC_WW_Pipe insulation abatement for leaking water
100.5003.552800	BUILDINGS - PAIR/MAINT/RENO_BUILDINGS_CR		8/10/2026	CC:65779	\$	640.00	6291 (KeyBank National Assoc.)	2026001647	MERIT PLUMBING
			8/31/2026	CC:65787	\$	4,586.89	6291 (KeyBank National Assoc.)	2026001723	Carpets by Otto
100.5003.552900	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO - CR		8/10/2026	CC:65779	\$	37.99	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*5697L3AC1
100.5003.558700	261602010 LAND/GROUNDS SVCS - PAIR/MAINT/RENO - CR		8/28/2026	69773	\$	2,606.00	07943 (Stripe It Up, Inc.)	2026001489	PC_PE parking lot striping
100.5003.570200	LAND IMPROVEMENTS - CR		8/7/2026	6028466	\$	31,500.00	06795 (Great Lakes Concrete Restor)	2026001085	PC_GCMP Mini Maumee concrete repairs
100.5004.530900	OTHER OP MTRLS & SUPPLIES - OPS		8/10/2026	CC:65779	\$	244.15	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*568JF03Q0
			8/14/2026	CC:65783	\$	26.99	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5699C3201

		8/24/2026	CC:65785	\$	24.79	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A7VY73V2
		8/24/2026	CC:65785	\$	(26.99)	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPLACE PMTS
		8/31/2026	CC:65787	\$	187.90	6291 (KeyBank National Assoc.)	2026001723	AXON
100.5004.531100	OFFICE SUPPLIES - OPS	8/10/2026	CC:65779	\$	29.97	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*560QQ34A2
		8/10/2026	CC:65779	\$	15.99	6291 (KeyBank National Assoc.)	2026001647	AMAZON RETA* 560KP9HY2
		8/10/2026	CC:65779	\$	22.94	6291 (KeyBank National Assoc.)	2026001647	AMAZON RETA* 562O59890
		8/14/2026	CC:65783	\$	35.18	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H45U9EY1
100.5004.551900	MISC CONTRACT SVCS - OPS	8/10/2026	CC:65779	\$	9.00	6291 (KeyBank National Assoc.)	2026001647	TACTACAM
100.5004.554400	OTHER INTERGOVERNMENTAL - RAN	8/7/2026	69711	\$	14,333.95	5409 (Lucas County 911 RCOG)	2026000959	911/Dispatch services
100.5004.557100	UNIFORMS - OPS	8/10/2026	CC:65779	\$	96.25	6291 (KeyBank National Assoc.)	2026001647	IN *BRANDIT WITH PURPO
		8/10/2026	CC:65779	\$	80.98	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*569O27T80
		8/10/2026	CC:65779	\$	168.92	6291 (KeyBank National Assoc.)	2026001647	AMAZON RETA* 562CN9T32
		8/14/2026	CC:65783	\$	112.00	6291 (KeyBank National Assoc.)	2026001705	GALLS
		8/14/2026	CC:65783	\$	99.99	6291 (KeyBank National Assoc.)	2026001705	FIRST TACTI
		8/24/2026	CC:65785	\$	142.95	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5H89P2R02
		8/24/2026	CC:65785	\$	846.91	6291 (KeyBank National Assoc.)	2026001702	BLAUER MANUFACTURING
		8/24/2026	CC:65785	\$	694.92	6291 (KeyBank National Assoc.)	2026001702	SP FIRST TACTICAL
		8/24/2026	CC:65785	\$	154.95	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A2CL4750
		8/31/2026	CC:65787	\$	276.80	6291 (KeyBank National Assoc.)	2026001723	TRAFFIC STOP UNIFORM S
		8/31/2026	CC:65787	\$	274.00	6291 (KeyBank National Assoc.)	2026001723	SP SAFARILAND
100.5004.558400	FLEET VEH. REPAIR	8/10/2026	CC:65779	\$	1,605.55	6291 (KeyBank National Assoc.)	2026001647	CARSTAR YARK COLLISION
		8/14/2026	CC:65783	\$	12.99	6291 (KeyBank National Assoc.)	2026001705	O'REILLY 2128
100.6000.520800	MILEAGE - OPS	8/7/2026	6028482	\$	58.90	03640 (Devin Connolly)	2026001426	OPS_Mileage
		8/14/2026	6028500	\$	375.44	06178 (Craig Elton)	2026001426	OPS_Mileage
		8/28/2026	6028623	\$	8.36	6524 (Nick Hughes)	2026001426	OPS_Mileage
100.6000.530900	OTHER OP MTRLS & SUPPLIES - OPS	8/14/2026	CC:65783	\$	31.57	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H1Q87MW1
		8/24/2026	CC:65785	\$	41.67	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5H1A07SR2
		8/24/2026	CC:65785	\$	69.37	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5H0OV9RB1
		8/24/2026	CC:65785	\$	59.98	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5H0994WMO
100.6000.531100	OFFICE SUPPLIES - OPS	8/31/2026	CC:65787	\$	234.84	6291 (KeyBank National Assoc.)	2026001723	APPA
100.6000.540100	DISPOSAL - OPS	8/21/2026	69735	\$	311.30	6345 (Priority Waste LLC)	2025002103	OPS_GC Market Hall mixed stream recycling dumbster
100.6000.550100	CONFERENCES/ TRAINING - OPS	8/10/2026	CC:65779	\$	35.00	6291 (KeyBank National Assoc.)	2026001647	ODA PESTICIDE & FERT
		8/10/2026	CC:65779	\$	75.00	6291 (KeyBank National Assoc.)	2026001647	NRPA OPERATING
		8/10/2026	CC:65779	\$	35.00	6291 (KeyBank National Assoc.)	2026001647	ODA PESTICIDE & FERT
		8/10/2026	CC:65779	\$	35.00	6291 (KeyBank National Assoc.)	2026001647	ODA PESTICIDE & FERT
		8/10/2026	CC:65779	\$	35.00	6291 (KeyBank National Assoc.)	2026001647	ODA PESTICIDE & FERT
		8/3/2026	CC:65782	\$	2,783.77	6291 (KeyBank National Assoc.)	2026001693	OGLEBAY LODGING
		8/3/2026	CC:65782	\$	75.00	6291 (KeyBank National Assoc.)	2026001693	NRPA OPERATING
		8/3/2026	CC:65782	\$	177.38	6291 (KeyBank National Assoc.)	2026001693	OGLEBAY LODGING
		8/14/2026	CC:65783	\$	714.00	6291 (KeyBank National Assoc.)	2026001705	IPRA* IL
		8/14/2026	CC:65783	\$	2,343.22	6291 (KeyBank National Assoc.)	2026001705	OGLEBAY LODGING
		8/14/2026	CC:65783	\$	519.74	6291 (KeyBank National Assoc.)	2026001705	BKG*HOTEL AT BOOKING.C
		8/14/2026	CC:65783	\$	532.70	6291 (KeyBank National Assoc.)	2026001705	OGLEBAY LODGING
		8/24/2026	CC:65785	\$	35.00	6291 (KeyBank National Assoc.)	2026001702	ODA PESTICIDE & FERT
		8/24/2026	CC:65785	\$	35.00	6291 (KeyBank National Assoc.)	2026001702	ODA PESTICIDE & FERT
		8/24/2026	CC:65785	\$	35.00	6291 (KeyBank National Assoc.)	2026001702	ODA PESTICIDE & FERT
		8/24/2026	CC:65785	\$	35.00	6291 (KeyBank National Assoc.)	2026001702	ODA PESTICIDE & FERT
		8/24/2026	CC:65785	\$	35.00	6291 (KeyBank National Assoc.)	2026001702	ODA PESTICIDE & FERT
		8/31/2026	CC:65787	\$	35.00	6291 (KeyBank National Assoc.)	2026001723	ODA PESTICIDE & FERT
		8/31/2026	CC:65787	\$	35.00	6291 (KeyBank National Assoc.)	2026001723	ODA PESTICIDE & FERT
		8/31/2026	CC:65787	\$	35.00	6291 (KeyBank National Assoc.)	2026001723	ODA PESTICIDE & FERT
		8/31/2026	CC:65787	\$	35.00	6291 (KeyBank National Assoc.)	2026001723	ODA PESTICIDE & FERT
100.6000.550200	MEMBERSHIP DUES - OPS	8/24/2026	CC:65785	\$	600.00	6291 (KeyBank National Assoc.)	2026001702	CITY PARKS ALLIANCE
		8/31/2026	CC:65787	\$	989.06	6291 (KeyBank National Assoc.)	2026001723	APPA

100.6000.552100	COMPUTER/ TECHNOLOGY - OPS	8/24/2026	CC:65785	\$	24.00	6291 (KeyBank National Assoc.)	2026001702	WHIMISICAL, INC.
100.6000.555300	RENTAL HOME PROP M&R - OPS	8/14/2026	6028503	\$	496.35	6082 (Duane Prater)	2026001576	OPS_Security deposit refund
100.6000.557100	UNIFORMS - OPS	8/7/2026	6028479	\$	212.89	6139 (Sweeney Specialty Printing, LLC)	2026000299	OPS_Uniform allowance Becker, Zach
		8/7/2026	6028479	\$	66.30	6139 (Sweeney Specialty Printing, LLC)	2026000301	OPS_Uniform allowance Bee, Ryan
		8/7/2026	6028479	\$	47.25	6139 (Sweeney Specialty Printing, LLC)	2026000311	OPS_Uniform allowance Dell, Collin
		8/7/2026	6028479	\$	256.65	6139 (Sweeney Specialty Printing, LLC)	2026000311	OPS_Uniform allowance Dell, Collin
		8/7/2026	6028479	\$	231.17	6139 (Sweeney Specialty Printing, LLC)	2026000315	OPS_Uniform allowance Caswell, Laura
		8/7/2026	6028479	\$	100.42	6139 (Sweeney Specialty Printing, LLC)	2026000331	OPS_Uniform allowance Freimark, Douglas
		8/7/2026	6028479	\$	217.19	6139 (Sweeney Specialty Printing, LLC)	2026000348	OPS_Uniform allowance Sheffert, Beth
		8/7/2026	6028479	\$	157.85	6139 (Sweeney Specialty Printing, LLC)	2026000353	OPS_Uniform allowance Connolly, Devin
		8/7/2026	6028479	\$	630.88	6139 (Sweeney Specialty Printing, LLC)	2026001188	OPS_SE Park maintenance uniforms
		8/7/2026	6028485	\$	64.98	6506 (Elle Stobinski)	2026001501	OPS_Uniform allowance for seasonal employees
		8/14/2026	6028499	\$	100.00	6509 (Alexander Staley)	2026001501	OPS_Uniform allowance for seasonal employees
		8/14/2026	6028525	\$	336.03	6139 (Sweeney Specialty Printing, LLC)	2026000300	OPS_Uniform allowance Ankenbrandt, John
		8/14/2026	6028525	\$	506.04	6139 (Sweeney Specialty Printing, LLC)	2026000363	OPS_Uniform allowance for seasonal employees
		8/14/2026	6028525	\$	149.12	6139 (Sweeney Specialty Printing, LLC)	2026001501	OPS_Uniform allowance for seasonal employees
		8/14/2026	6028525	\$	69.22	6139 (Sweeney Specialty Printing, LLC)	2026001501	OPS_Uniform allowance for seasonal employees
		8/14/2026	6028525	\$	38.09	6139 (Sweeney Specialty Printing, LLC)	2026001501	OPS_Uniform allowance for seasonal employees
		8/14/2026	6028525	\$	366.30	6139 (Sweeney Specialty Printing, LLC)	2026001501	OPS_Uniform allowance for seasonal employees
		8/14/2026	6028525	\$	322.41	6139 (Sweeney Specialty Printing, LLC)	2026001501	OPS_Uniform allowance for seasonal employees
		8/21/2026	6028572	\$	72.66	5653 (PGN Consulting)	2026000354	OPS_Uniform allowance Freeh, Zach
		8/21/2026	6028572	\$	106.88	5653 (PGN Consulting)	2026000357	OPS_Uniform allowance Ramsey, Nate
		8/21/2026	6028575	\$	247.49	05270 (Red Wing Adv)	2026001451	OPS_Dylan Almeida uniform allowance
		8/21/2026	6028578	\$	110.08	6139 (Sweeney Specialty Printing, LLC)	2026000353	OPS_Uniform allowance Connolly, Devin
		8/21/2026	6028578	\$	119.12	6139 (Sweeney Specialty Printing, LLC)	2026001188	OPS_SE Park maintenance uniforms
		8/10/2026	CC:65779	\$	89.17	6291 (KeyBank National Assoc.)	2026000288	OPS_Uniform allowance, Eilers, Heath
		8/10/2026	CC:65779	\$	230.43	6291 (KeyBank National Assoc.)	2026001412	OPS_GC Maint. uniforms
		8/3/2026	CC:65782	\$	92.15	6291 (KeyBank National Assoc.)	2026000311	OPS_Uniform allowance Dell, Collin
		8/3/2026	CC:65782	\$	52.99	6291 (KeyBank National Assoc.)	2026000315	OPS_Uniform allowance Caswell, Laura
		8/14/2026	CC:65783	\$	200.00	6291 (KeyBank National Assoc.)	2026000266	OPS_Uniform allowance Collins, Kevin
		8/14/2026	CC:65783	\$	125.94	6291 (KeyBank National Assoc.)	2026000287	OPS_Uniform allowance, Deran, Brandon
		8/14/2026	CC:65783	\$	55.24	6291 (KeyBank National Assoc.)	2026000327	OPS_Uniform allowance Steinhurst, Greg
		8/24/2026	CC:65785	\$	197.95	6291 (KeyBank National Assoc.)	2026000284	OPS_Uniform allowance, Sanderson, Dylan
		8/24/2026	CC:65785	\$	56.58	6291 (KeyBank National Assoc.)	2026000290	OPS_Uniform allowance, Stoncheck, Matthew
		8/24/2026	CC:65785	\$	248.98	6291 (KeyBank National Assoc.)	2026000333	OPS_Uniform allowance Newman, Amiee
100.6001.530101	SM EQUIP/ FURN/ FIXTURES - HM	8/10/2026	CC:65779	\$	112.97	6291 (KeyBank National Assoc.)	2026001647	HARBOR FREIGHT TOOLS34
100.6001.530900	OTHER OP MTRLs & SUPPLIES - PE	8/14/2026	6028520	\$	179.40	6071 (Michigan Playgrounds LLC)	2026001517	PE_Playground repair parts
		8/21/2026	6028559	\$	1,608.41	02347 (Gladieux Lumber and Home)	2026001300	PE_Hardware and supplies
		8/10/2026	CC:65779	\$	102.49	6291 (KeyBank National Assoc.)	2026001647	TRACTOR SUPPLY #745
		8/10/2026	CC:65779	\$	633.59	6291 (KeyBank National Assoc.)	2026001647	GIH*GLOBALINDUSTRIALEQ
		8/3/2026	CC:65782	\$	19.68	6291 (KeyBank National Assoc.)	2026001693	O'REILLY 4782
		8/3/2026	CC:65782	\$	10.26	6291 (KeyBank National Assoc.)	2026001693	ONDRUS HARDWARE
		8/3/2026	CC:65782	\$	92.00	6291 (KeyBank National Assoc.)	2026001693	ONE DAY SIGN INC
		8/3/2026	CC:65782	\$	184.00	6291 (KeyBank National Assoc.)	2026001693	ONE DAY SIGN INC
		8/3/2026	CC:65782	\$	7.21	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*AO89F3WS3
		8/3/2026	CC:65782	\$	385.98	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*QISL29FN3
		8/3/2026	CC:65782	\$	18.52	6291 (KeyBank National Assoc.)	2026001693	FORREST AUTO 0037996
		8/3/2026	CC:65782	\$	129.86	6291 (KeyBank National Assoc.)	2026001693	TRI COUNTY TIRE INC
		8/3/2026	CC:65782	\$	179.98	6291 (KeyBank National Assoc.)	2026001693	TRACTOR SUPPLY #745
		8/3/2026	CC:65782	\$	140.46	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*S26CB4553
		8/3/2026	CC:65782	\$	249.00	6291 (KeyBank National Assoc.)	2026001693	Amazon.com*822UH3YN3
		8/14/2026	CC:65783	\$	198.00	6291 (KeyBank National Assoc.)	2026001705	TITGEMEIER'S INC.
		8/24/2026	CC:65785	\$	76.84	6291 (KeyBank National Assoc.)	2026001702	Amazon.com*5A3B61J0
		8/24/2026	CC:65785	\$	26.32	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A3VY5A31
		8/24/2026	CC:65785	\$	120.61	6291 (KeyBank National Assoc.)	2026001702	O'REILLY 4782
		8/24/2026	CC:65785	\$	10.02	6291 (KeyBank National Assoc.)	2026001702	MENARDS OREGON OH
		8/31/2026	CC:65787	\$	13.88	6291 (KeyBank National Assoc.)	2026001723	HOSE SALES DIRECT
		8/31/2026	CC:65787	\$	300.25	6291 (KeyBank National Assoc.)	2026001723	HARBOR FREIGHT TOOLS34
		8/31/2026	CC:65787	\$	52.21	6291 (KeyBank National Assoc.)	2026001723	MENARDS OREGON OH
		8/31/2026	CC:65787	\$	30.73	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O91Q1QZ1
		8/31/2026	CC:65787	\$	22.99	6291 (KeyBank National Assoc.)	2026001723	FORREST AUTO 0037996
		8/31/2026	CC:65787	\$	33.23	6291 (KeyBank National Assoc.)	2026001723	O'REILLY 4782

		8/31/2026	CC:65787	\$	105.83	6291 (KeyBank National Assoc.)	2026001723	MENARDS OREGON OH
100.6001.530901	OTHER OP MTRLS & SUPPLIES - HM	8/14/2026	CC:65783	\$	51.97	6291 (KeyBank National Assoc.)	2026001705	TRACTOR SUPPLY #745
		8/14/2026	CC:65783	\$	48.61	6291 (KeyBank National Assoc.)	2026001705	GROSS ELECTRIC SUPPLY
		8/14/2026	CC:65783	\$	72.55	6291 (KeyBank National Assoc.)	2026001705	GOGEL FASTENER AND IND
		8/14/2026	CC:65783	\$	159.36	6291 (KeyBank National Assoc.)	2026001705	GRAINGER
		8/14/2026	CC:65783	\$	22.49	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H8QC1ER2
		8/14/2026	CC:65783	\$	193.49	6291 (KeyBank National Assoc.)	2026001705	MAUMEE SUPPLY PLUMBING
		8/14/2026	CC:65783	\$	249.92	6291 (KeyBank National Assoc.)	2026001705	FORREST AUTO 0037996
		8/14/2026	CC:65783	\$	110.49	6291 (KeyBank National Assoc.)	2026001705	MENARDS OREGON OH
		8/14/2026	CC:65783	\$	361.90	6291 (KeyBank National Assoc.)	2026001705	TRULAND EQUIPMENT LLC
		8/14/2026	CC:65783	\$	18.89	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H38A8VK0
		8/14/2026	CC:65783	\$	8.91	6291 (KeyBank National Assoc.)	2026001705	O'REILLY 4782
		8/14/2026	CC:65783	\$	94.76	6291 (KeyBank National Assoc.)	2026001705	O'REILLY 4782
		8/14/2026	CC:65783	\$	96.61	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H54N9BY0
		8/14/2026	CC:65783	\$	7.98	6291 (KeyBank National Assoc.)	2026001705	WF SMITHERS
100.6001.531800	CLEANING SUPPLIES - PE	8/7/2026	6028462	\$	409.18	06733 (Fastenal Company)	2026001180	PE_Cleaning supplies
		8/14/2026	6028511	\$	868.10	06733 (Fastenal Company)	2026001180	PE_Cleaning supplies
		8/21/2026	6028557	\$	157.90	06733 (Fastenal Company)	2026001180	PE_Cleaning supplies
100.6001.540300	WATER - PE	8/21/2026	12157	\$	394.50	01896 (City of Oregon-Water)	2026000037	PE_Water usage
100.6001.540400	ELECTRIC - PE	8/21/2026	12162	\$	61.34	01320 (Toledo Edison)	2026000016	PE_Electric usage
		8/21/2026	12162	\$	71.64	01320 (Toledo Edison)	2026000016	PE_Electric usage
		8/21/2026	12162	\$	92.11	01320 (Toledo Edison)	2026000016	PE_Electric usage
		8/21/2026	12162	\$	315.91	01320 (Toledo Edison)	2026000016	PE_Electric usage
		8/21/2026	12162	\$	212.56	01320 (Toledo Edison)	2026000016	PE_Electric usage
		8/21/2026	12162	\$	95.28	01320 (Toledo Edison)	2026000016	PE_Electric usage
		8/21/2026	12162	\$	265.13	01320 (Toledo Edison)	2026000016	PE_Electric usage
		8/21/2026	12162	\$	558.43	01320 (Toledo Edison)	2026000016	PE_Electric usage
		8/21/2026	12162	\$	92.56	01320 (Toledo Edison)	2026000016	PE_Electric usage
100.6001.540401	ELECTRIC - HM	8/31/2026	12185	\$	139.13	01320 (Toledo Edison)	2026000016	PE_Electric usage
		8/31/2026	12185	\$	78.56	01320 (Toledo Edison)	2026000015	HM_Electric usage (restroom)
100.6001.540500	GAS/ DIESEL - PE	8/14/2026	6028514	\$	688.79	06786 (Gary Schumaker LLC)	2026000045	PE_Diesel fuel
100.6001.540600	HEATING FUEL - PE	8/14/2026	12151	\$	209.54	01924 (Columbia Gas)	2026000055	PE_Heat fuel
		8/7/2026	12174	\$	364.72	00447 (Amerigas - 5678)	2026000055	PE_Heat fuel
100.6001.551901	MISC CONTRACT SVCS - HM	8/7/2026	6028464	\$	195.00	6346 (FusionSite Ohio LLC)	2026000170	HM_Portable toilets
		8/7/2026	6028464	\$	165.00	6346 (FusionSite Ohio LLC)	2026000170	HM_Portable toilets
100.6001.554401	OTHER INTERGOVERNMENTAL - HM	8/28/2026	69761	\$	50.00	01897 (City of Toledo Department of Public Utilities)	2026000702	HM_Water bacterial testing
100.6001.558500	Rolling Stock Repair	8/10/2026	CC:65779	\$	152.00	6291 (KeyBank National Assoc.)	2026001647	TAT MACHINE AND TOOL
100.6002.530100	SM EQUIP/ FURN/ FIXTURES - SI	8/14/2026	CC:65783	\$	799.61	6291 (KeyBank National Assoc.)	2026001705	MENARDS.COM
		8/31/2026	CC:65787	\$	27.99	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*507VD09H2
100.6002.530900	OTHER OP MTRLS & SUPPLIES - SI	8/7/2026	6028467	\$	2,011.20	01660 (Henry W. Bergman, Inc.)	2026001151	SI_Cannonball Prairie Trail stone
		8/10/2026	CC:65779	\$	34.01	6291 (KeyBank National Assoc.)	2026001647	Amazon.com*566PM80X2
		8/10/2026	CC:65779	\$	14.20	6291 (KeyBank National Assoc.)	2026001647	MAUMEE SUPPLY PLUMBING
		8/10/2026	CC:65779	\$	6.72	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*5616L2JE2
		8/10/2026	CC:65779	\$	186.94	6291 (KeyBank National Assoc.)	2026001647	HARBOR FREIGHT TOOLS 1
		8/10/2026	CC:65779	\$	39.49	6291 (KeyBank National Assoc.)	2026001647	SEPW.COM
		8/10/2026	CC:65779	\$	98.00	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*563CK2HA2
		8/3/2026	CC:65782	\$	133.64	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*1A42U9BD3
		8/3/2026	CC:65782	\$	34.19	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*U1LP345F3
		8/3/2026	CC:65782	\$	53.53	6291 (KeyBank National Assoc.)	2026001693	ZORO TOOLS INC
		8/3/2026	CC:65782	\$	188.43	6291 (KeyBank National Assoc.)	2026001693	MENARDS HOLLAND OH
		8/14/2026	CC:65783	\$	203.53	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H6NU6QJ1
		8/14/2026	CC:65783	\$	34.65	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5HOQJ1DF1
		8/14/2026	CC:65783	\$	13.99	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H2ZT1K20
		8/24/2026	CC:65785	\$	38.25	6291 (KeyBank National Assoc.)	2026001702	Amazon.com*5H6BR0W52

		8/24/2026	CC:65785	\$	27.54	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A8SU2E41
		8/31/2026	CC:65787	\$	68.99	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O8CT9LQ0
		8/31/2026	CC:65787	\$	40.99	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O6DH0QJ0
		8/31/2026	CC:65787	\$	17.68	6291 (KeyBank National Assoc.)	2026001723	Amazon.com*5O8US7SL1
		8/31/2026	CC:65787	\$	55.84	6291 (KeyBank National Assoc.)	2026001723	Amazon.com*5O4DO7IQ1
		8/31/2026	CC:65787	\$	205.75	6291 (KeyBank National Assoc.)	2026001723	SP EASTERN NATIONAL WH
100.6002.531100	OFFICE SUPPLIES - SI	8/3/2026	CC:65782	\$	27.99	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*HP7P68D73
100.6002.533600	Ops. M&S-Grounds	8/7/2026	6028467	\$	2,840.00	01660 (Henry W. Bergman, Inc.)	2026001151	SI_Cannonball Prairie Trail stone
		8/3/2026	CC:65782	\$	619.23	6291 (KeyBank National Assoc.)	2026001693	GREEN EARTH LLC
100.6002.533700	Ops. M&S-Equip.	8/3/2026	CC:65782	\$	1,006.29	6291 (KeyBank National Assoc.)	2026001693	AJ BOELLNER INC
100.6002.540200	SEPTIC - SI	8/7/2026	6028472	\$	1,195.00	5423 (Mastin Site Services, LLC)	2026000036	SI_Septic
100.6002.540300	WATER - SI	8/21/2026	12156	\$	32.28	03678 (City of Maumee)	2026000038	SI_Water usage
		8/21/2026	12156	\$	936.12	03678 (City of Maumee)	2026000038	SI_Water usage
		8/7/2026	12170	\$	31.78	02063 (Department of Public Utilities)	2026000038	SI_Water usage
		8/7/2026	12170	\$	29.00	02063 (Department of Public Utilities)	2026000038	SI_Water usage
		8/7/2026	12170	\$	14.74	02063 (Department of Public Utilities)	2026000038	SI_Water usage
100.6002.540400	ELECTRIC - SI	8/21/2026	12162	\$	164.35	01320 (Toledo Edison)	2026000014	SI_Electric usage
		8/21/2026	12162	\$	107.88	01320 (Toledo Edison)	2026000014	SI_Electric usage
		8/31/2026	12185	\$	149.57	01320 (Toledo Edison)	2026000014	SI_Electric usage
		8/31/2026	12185	\$	66.26	01320 (Toledo Edison)	2026000014	SI_Electric usage
		8/31/2026	12185	\$	171.34	01320 (Toledo Edison)	2026000014	SI_Electric usage
100.6002.540500	GAS/ DIESEL - SI	8/21/2026	6028546	\$	1,176.00	07538 (Brahier Oil, Inc.)	2026000046	SI_Park fuel
100.6002.540600	HEATING FUEL - SI	8/31/2026	12181	\$	56.42	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		8/31/2026	12181	\$	58.35	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		8/31/2026	12181	\$	56.42	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		8/31/2026	12181	\$	56.42	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		8/31/2026	12181	\$	57.08	01924 (Columbia Gas)	2026000056	SI_Heat fuel
		8/31/2026	12181	\$	56.42	01924 (Columbia Gas)	2026000056	SI_Heat fuel
100.6002.551900	MISC CONTRACT SVCS - SI	8/7/2026	6028464	\$	165.00	6346 (FusionSite Ohio LLC)	2026001002	SI_Portable toilet rental
		8/7/2026	6028464	\$	330.00	6346 (FusionSite Ohio LLC)	2026001002	SI_Portable toilet rental
		8/14/2026	6028508	\$	597.49	4631 (Coleman Systems, Inc.)	2026001487	SI_Lamb water line repair
100.6002.552500	TREE WORK - SI	8/21/2026	69737	\$	4,800.00	04104 (T & J Excavating & Tree Clearing LLC)	2026001373	SI_Hazard tree removal
100.6003.530900	OTHER OP MTRLS & SUPPLIES - PR	8/10/2026	CC:65779	\$	67.37	6291 (KeyBank National Assoc.)	2026001647	GRAINGER
		8/10/2026	CC:65779	\$	13.92	6291 (KeyBank National Assoc.)	2026001647	MAUMEE SUPPLY PLUMBING
		8/10/2026	CC:65779	\$	94.98	6291 (KeyBank National Assoc.)	2026001647	TRACTOR-SUPPLY-CO #024
		8/3/2026	CC:65782	\$	74.97	6291 (KeyBank National Assoc.)	2026001693	THE HOME DEPOT #3864
		8/3/2026	CC:65782	\$	159.98	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*B587H3NF3
		8/3/2026	CC:65782	\$	20.52	6291 (KeyBank National Assoc.)	2026001693	AMAZON RETA* JE5FP8VM3
		8/3/2026	CC:65782	\$	102.68	6291 (KeyBank National Assoc.)	2026001693	GRAINGER
		8/3/2026	CC:65782	\$	204.06	6291 (KeyBank National Assoc.)	2026001693	21ST CENTURY PAINTS
		8/3/2026	CC:65782	\$	175.00	6291 (KeyBank National Assoc.)	2026001693	DOWLING STEEL
		8/3/2026	CC:65782	\$	50.96	6291 (KeyBank National Assoc.)	2026001693	THE HOME DEPOT #3864
		8/3/2026	CC:65782	\$	5.58	6291 (KeyBank National Assoc.)	2026001693	GENERAL PRO HARDWARE.
		8/3/2026	CC:65782	\$	355.80	6291 (KeyBank National Assoc.)	2026001693	HORN LOCK & KEY 1
		8/14/2026	CC:65783	\$	22.35	6291 (KeyBank National Assoc.)	2026001705	GRAINGER
		8/14/2026	CC:65783	\$	66.85	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H26L4XW1
		8/14/2026	CC:65783	\$	70.29	6291 (KeyBank National Assoc.)	2026001705	THE HOME DEPOT #3801
		8/14/2026	CC:65783	\$	83.96	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H3MP5XA2
		8/14/2026	CC:65783	\$	140.20	6291 (KeyBank National Assoc.)	2026001705	GENERAL PRO HARDWARE.
		8/14/2026	CC:65783	\$	49.45	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H35K5Q50
		8/14/2026	CC:65783	\$	74.64	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H8V85W2
		8/24/2026	CC:65785	\$	71.74	6291 (KeyBank National Assoc.)	2026001702	MCCABE OUTDOOR POWER
		8/24/2026	CC:65785	\$	424.36	6291 (KeyBank National Assoc.)	2026001702	THE HOME DEPOT #3864
		8/31/2026	CC:65787	\$	119.90	6291 (KeyBank National Assoc.)	2026001723	ALL SPRAY

100.6003.533600	Ops. M&S-Grounds	8/3/2026	CC:65782	\$	51.52	6291 (KeyBank National Assoc.)	2026001693	SITEONE LANDSCAPE SUPP
		8/3/2026	CC:65782	\$	274.56	6291 (KeyBank National Assoc.)	2026001693	SITEONE LANDSCAPE SUPP
100.6003.533700	Ops. M&S-Equip.	8/10/2026	CC:65779	\$	61.23	6291 (KeyBank National Assoc.)	2026001647	CEC TURF AND TRACTOR T
		8/3/2026	CC:65782	\$	169.35	6291 (KeyBank National Assoc.)	2026001693	Jerry Pate Turf and Ir
		8/14/2026	CC:65783	\$	334.64	6291 (KeyBank National Assoc.)	2026001705	CEC TURF AND TRACTOR T
		8/24/2026	CC:65785	\$	1,220.90	6291 (KeyBank National Assoc.)	2026001702	CEC TURF AND TRACTOR T
100.6003.533900	Ops. M&S-Cleaning Supplies	8/28/2026	6028595	\$	10.00	06733 (Fastenal Company)	2026000153	PR_Cleaning supplies
100.6003.540300	WATER - PR	8/21/2026	12163	\$	401.77	01495 (Village of Grand Rapids)	2026000039	PR_Water usage
100.6003.540400	ELECTRIC - PR	8/14/2026	12149	\$	62.39	01320 (Toledo Edison)	2026000013	PR_Electric usage
		8/14/2026	12149	\$	84.78	01320 (Toledo Edison)	2026000013	PR_Electric usage
		8/14/2026	12149	\$	167.33	01320 (Toledo Edison)	2026000013	PR_Electric usage
		8/31/2026	12185	\$	74.83	01320 (Toledo Edison)	2026000013	PR_Electric usage
		8/31/2026	12185	\$	75.02	01320 (Toledo Edison)	2026000013	PR_Electric usage
100.6003.540500	GAS/ DIESEL - PR	8/7/2026	6028457	\$	1,507.50	07538 (Brahier Oil, Inc.)	2026000047	PR_Diesel fuel
100.6003.540600	HEATING FUEL - PR	8/7/2026	12176	\$	44.60	01209 (Suburban Natural Gas Co.)	2026000057	PR_Heat fuel
		8/7/2026	12176	\$	43.28	01209 (Suburban Natural Gas Co.)	2026000057	PR_Heat fuel
100.6003.551900	MISC CONTRACT SVCS - PR	8/7/2026	6028464	\$	270.00	6346 (FusionSite Ohio LLC)	2026000181	BV_Portable toilets
		8/21/2026	6028551	\$	86.92	6220 (Culligan of Northwest Ohio)	2026000951	PR_Water delivery
		8/21/2026	6028551	\$	86.92	6220 (Culligan of Northwest Ohio)	2026000951	PR_Water delivery
100.6003.551901	MISC CONTRACT SVCS - CANAL HOAGIE	8/7/2026	6028471	\$	9,000.00	05542 (Jacob Coolman)	2026000695	OPS_PR_2026 Canal Experience Hoagie wages
		8/28/2026	6028601	\$	9,000.00	05542 (Jacob Coolman)	2026000695	OPS_PR_2026 Canal Experience Hoagie wages
100.6004.530900	OTHER OP MTRLS & SUPPLIES - SE	8/21/2026	12161	\$	127.87	04571 (Lowe's)	2026001652	DW_Aug 2026 paym_ref: 2026000131
		8/21/2026	6028554	\$	362.00	01597 (DWA Recreation, Inc.)	2026001288	SE_Accessible playground hypno-wheel replacement
		8/21/2026	6028566	\$	195.60	6071 (Michigan Playgrounds LLC)	2026001360	SE_Walnut Grove Playground face board replacement
		8/10/2026	CC:65779	\$	134.99	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*5618LSM90
		8/3/2026	CC:65782	\$	13.86	6291 (KeyBank National Assoc.)	2026001693	GOGEL FASTENER AND IND
		8/31/2026	CC:65787	\$	25.52	6291 (KeyBank National Assoc.)	2026001723	AMAZON RETA* 5060K3MY1
		8/31/2026	CC:65787	\$	43.50	6291 (KeyBank National Assoc.)	2026001723	ULINE *SHIP SUPPLIES
		8/31/2026	CC:65787	\$	147.74	6291 (KeyBank National Assoc.)	2026001723	AMAZON MARK* 505VG3GZ2
100.6004.531100	OFFICE SUPPLIES - SE	8/10/2026	CC:65779	\$	71.98	6291 (KeyBank National Assoc.)	2026001647	AMAZON MARK* 567KQ71I0
		8/3/2026	CC:65782	\$	5.69	6291 (KeyBank National Assoc.)	2026001693	AMAZON MARK* AG3QV2IU3
100.6004.531800	CLEANING SUPPLIES - SE	8/14/2026	6028511	\$	992.23	06733 (Fastenal Company)	2026000160	SE_Cleaning supplies
100.6004.531801	CLEANING SUPPLIES - WG	8/14/2026	6028511	\$	112.27	06733 (Fastenal Company)	2026000162	WG_Cleaning supplies
100.6004.531802	CLEANING SUPPLIES - WE	8/14/2026	6028511	\$	32.06	06733 (Fastenal Company)	2026000163	WE_Cleaning supplies
100.6004.533500	Ops. M&S-Structures	8/10/2026	CC:65779	\$	27.56	6291 (KeyBank National Assoc.)	2026001647	SCHMIDLIN PLUMBING HEA
		8/14/2026	CC:65783	\$	170.60	6291 (KeyBank National Assoc.)	2026001705	21ST CENTURY PAINTS
100.6004.533600	Ops. M&S-Grounds	8/21/2026	69734	\$	172.96	08048 (Oaks Feed Company, LLC)	2026001174	SE_WOW bird seed / supplies
100.6004.533700	Ops. M&S-Equip.	8/14/2026	69719	\$	13.21	6492 (Genuine Parts Company)	2026001472	SE_Vehicle equipment repairs & supplies
		8/21/2026	69731	\$	8.00	6492 (Genuine Parts Company)	2026001472	SE_Vehicle equipment repairs & supplies
		8/3/2026	CC:65782	\$	20.99	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*9M3R37NL3
		8/31/2026	CC:65787	\$	5.05	6291 (KeyBank National Assoc.)	2026001723	AG PRO BERKEY 010336
		8/31/2026	CC:65787	\$	27.37	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*501KW6GY2
100.6004.540300	WATER - SE	8/21/2026	12160	\$	497.40	02063 (Department of Public Utilities)	2026000040	SE_Water usage
100.6004.540400	ELECTRIC - SE	8/7/2026	12171	\$	201.92	01320 (Toledo Edison)	2026000012	SE_Electric usage
		8/7/2026	12171	\$	455.31	01320 (Toledo Edison)	2026000012	SE_Electric usage
		8/7/2026	12171	\$	62.35	01320 (Toledo Edison)	2026000012	SE_Electric usage
		8/7/2026	12171	\$	58.89	01320 (Toledo Edison)	2026000012	SE_Electric usage

100.6004.551900	MISC CONTRACT SVCS - SE	8/28/2026	6028607	\$	190.00	00863 (Quality Overhead Door, Inc.)	2026001640	SE_Overhead door service
100.6004.551901	MISC CONTRACT SVCS - WG	8/14/2026	6028512	\$	165.00	6346 (FusionSite Ohio LLC)	2026000168	WG_Portable toilets
100.6004.551902	MISC CONTRACT SVCS - WE	8/14/2026	6028512	\$	165.00	6346 (FusionSite Ohio LLC)	2026000169	WE_Portable toilets
100.6004.555100	EQUIPMENT RENTAL - SE	8/21/2026	6028577	\$	220.50	06140 (Sunbelt Rentals)	2026001497	SE_Additional funds for PO2026001305 Sunbelt Rentals - brush cutter
100.6005.530100	SM EQUIP/ FURN/ FIXTURES - OO	8/21/2026	6028585	\$	236.01	07599 (Fessenden Hardware)	2026001617	OO_Fessenden purchases
100.6005.530900	OTHER OP MTRLS & SUPPLIES - OO	8/21/2026	6028585	\$	572.91	07599 (Fessenden Hardware)	2026001094	OO_Fessenden purchases
		8/10/2026	CC:65779	\$	6.97	6291 (KeyBank National Assoc.)	2026001647	MENARDS HOLLAND OH
		8/10/2026	CC:65779	\$	62.00	6291 (KeyBank National Assoc.)	2026001647	DERO
		8/10/2026	CC:65779	\$	56.99	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*5644H1CH2
		8/10/2026	CC:65779	\$	340.78	6291 (KeyBank National Assoc.)	2026001647	MENARDS HOLLAND OH
		8/10/2026	CC:65779	\$	199.00	6291 (KeyBank National Assoc.)	2026001647	LOWES #01643*
		8/10/2026	CC:65779	\$	112.35	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*5641M7AB0
		8/10/2026	CC:65779	\$	946.31	6291 (KeyBank National Assoc.)	2026001647	BUCK KNOBBY EQUIP CO I
		8/10/2026	CC:65779	\$	69.00	6291 (KeyBank National Assoc.)	2026001647	THE HOME DEPOT #3801
		8/10/2026	CC:65779	\$	58.68	6291 (KeyBank National Assoc.)	2026001647	LUGBILL SUPPLY CENTER-
		8/10/2026	CC:65779	\$	95.84	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*565BG7MA2
		8/10/2026	CC:65779	\$	153.99	6291 (KeyBank National Assoc.)	2026001647	SYLVANIA MOWER CENTER
		8/3/2026	CC:65782	\$	10.68	6291 (KeyBank National Assoc.)	2026001693	AMAZON RETA* 15S1J95H3
		8/3/2026	CC:65782	\$	9.99	6291 (KeyBank National Assoc.)	2026001693	AMAZON MARK* PI23Q7FA3
		8/3/2026	CC:65782	\$	40.95	6291 (KeyBank National Assoc.)	2026001693	CYCLE WORKS WHITEHOUSE
		8/3/2026	CC:65782	\$	51.00	6291 (KeyBank National Assoc.)	2026001693	DERO
		8/3/2026	CC:65782	\$	143.34	6291 (KeyBank National Assoc.)	2026001693	AMAZON MARK* 3M2Y95WN3
		8/3/2026	CC:65782	\$	58.68	6291 (KeyBank National Assoc.)	2026001693	LUGBILL SUPPLY CENTER-
		8/3/2026	CC:65782	\$	14.99	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*NK32N7U63
		8/3/2026	CC:65782	\$	569.47	6291 (KeyBank National Assoc.)	2026001693	MENARDS HOLLAND OH
		8/3/2026	CC:65782	\$	136.38	6291 (KeyBank National Assoc.)	2026001693	Amazon.com*Z86AN1KG3
		8/3/2026	CC:65782	\$	99.21	6291 (KeyBank National Assoc.)	2026001693	IN *ALL IN ONE
		8/14/2026	CC:65783	\$	185.07	6291 (KeyBank National Assoc.)	2026001705	MENARDS HOLLAND OH
		8/14/2026	CC:65783	\$	6.56	6291 (KeyBank National Assoc.)	2026001705	FORREST AUTO SUPPLY OF
		8/14/2026	CC:65783	\$	26.96	6291 (KeyBank National Assoc.)	2026001705	MENARDS HOLLAND OH
		8/14/2026	CC:65783	\$	38.00	6291 (KeyBank National Assoc.)	2026001705	CYCLE WORKS WHITEHOUSE
		8/14/2026	CC:65783	\$	(40.95)	6291 (KeyBank National Assoc.)	2026001705	CYCLE WORKS WHITEHOUSE
		8/14/2026	CC:65783	\$	201.98	6291 (KeyBank National Assoc.)	2026001705	BASS PRO STORE ROSSFOR
		8/24/2026	CC:65785	\$	7.60	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A5OH3AB1
		8/24/2026	CC:65785	\$	159.61	6291 (KeyBank National Assoc.)	2026001702	AMAZON RETA* 5A2B52J40
		8/24/2026	CC:65785	\$	124.34	6291 (KeyBank National Assoc.)	2026001702	MENARDS HOLLAND OH
		8/24/2026	CC:65785	\$	20.59	6291 (KeyBank National Assoc.)	2026001702	MENARDS HOLLAND OH
		8/24/2026	CC:65785	\$	156.69	6291 (KeyBank National Assoc.)	2026001702	AMAZON RETA* 5A2FC921I
		8/24/2026	CC:65785	\$	116.65	6291 (KeyBank National Assoc.)	2026001702	PARKERSTORE TRIAD TE
		8/24/2026	CC:65785	\$	44.50	6291 (KeyBank National Assoc.)	2026001702	LOWES #01643*
		8/24/2026	CC:65785	\$	831.10	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A2Z28980
		8/31/2026	CC:65787	\$	101.22	6291 (KeyBank National Assoc.)	2026001723	MENARDS HOLLAND OH
		8/31/2026	CC:65787	\$	18.97	6291 (KeyBank National Assoc.)	2026001723	MENARDS HOLLAND OH
		8/31/2026	CC:65787	\$	307.95	6291 (KeyBank National Assoc.)	2026001723	AMAZON MARK* 505NN8H50
		8/31/2026	CC:65787	\$	57.77	6291 (KeyBank National Assoc.)	2026001723	MENARDS HOLLAND OH
		8/31/2026	CC:65787	\$	15.55	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*506C66S12
		8/31/2026	CC:65787	\$	428.81	6291 (KeyBank National Assoc.)	2026001723	SELECT STONE
		8/31/2026	CC:65787	\$	283.00	6291 (KeyBank National Assoc.)	2026001723	SELECT STONE
		8/31/2026	CC:65787	\$	185.36	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*504GZ9Y71
100.6005.530902	OTHER OP MTRLS & SUPPLIES - TREEHOUSES	8/14/2026	6028522	\$	930.50	07095 (Pahl Ready Mix Concrete, Inc.)	2026001436	Concrete for THV charcoal grill install
100.6005.531100	OFFICE SUPPLIES - OO	8/24/2026	CC:65785	\$	23.85	6291 (KeyBank National Assoc.)	2026001702	USPS PO 3881050348
100.6005.531800	CLEANING SUPPLIES - OO	8/7/2026	6028462	\$	181.75	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
		8/14/2026	6028511	\$	356.09	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
		8/14/2026	6028511	\$	132.84	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
		8/21/2026	6028557	\$	661.73	06733 (Fastenal Company)	2026000193	OO_Cleaning supplies
100.6005.533600	Ops. M&S-Grounds	8/14/2026	6028516	\$	1,533.20	4887 (Green Earth Transportation)	2026001574	OO_Stone for ML dam

100.6005.540200	SEPTIC - OO	8/7/2026	6028472	\$	50.00	5423 (Mastin Site Services, LLC)	2026000033	OO_Septic
100.6005.540202	SEPTIC - TREEHOUSES	8/7/2026	6028472	\$	400.00	5423 (Mastin Site Services, LLC)	2026000029	THV_Septic
100.6005.540300	WATER - OO	8/21/2026	12164	\$	337.44	08674 (Village of Swanton)	2026000041	OO_Water usage
100.6005.540400	ELECTRIC - OO	8/14/2026	12149	\$	141.22	01320 (Toledo Edison)	2026000011	OO_Electric usage
		8/21/2026	12162	\$	12.76	01320 (Toledo Edison)	2026000011	OO_Electric usage
		8/7/2026	12171	\$	143.79	01320 (Toledo Edison)	2026000011	OO_Electric usage
		8/31/2026	12185	\$	223.30	01320 (Toledo Edison)	2026000011	OO_Electric usage
		8/31/2026	12185	\$	114.52	01320 (Toledo Edison)	2026000011	OO_Electric usage
		8/31/2026	12185	\$	187.16	01320 (Toledo Edison)	2026000011	OO_Electric usage
		8/31/2026	12185	\$	131.32	01320 (Toledo Edison)	2026000011	OO_Electric usage
		8/31/2026	12185	\$	165.46	01320 (Toledo Edison)	2026000011	OO_Electric usage
		8/31/2026	12185	\$	70.84	01320 (Toledo Edison)	2026000011	OO_Electric usage
		8/31/2026	12185	\$	448.79	01320 (Toledo Edison)	2026000011	OO_Electric usage
		8/31/2026	12185	\$	148.29	01320 (Toledo Edison)	2026000011	OO_Electric usage
		8/31/2026	12185	\$	572.95	01320 (Toledo Edison)	2026000011	OO_Electric usage
100.6005.540402	ELECTRIC - TREEHOUSES	8/7/2026	12171	\$	398.03	01320 (Toledo Edison)	2026000004	THV_Electric usage
100.6005.540600	HEATING FUEL - OO	8/7/2026	12175	\$	12.78	04330 (Ohio Gas Company)	2026000119	OO_Heat fuel
		8/31/2026	12183	\$	33.00	04330 (Ohio Gas Company)	2026000119	OO_Heat fuel
		8/31/2026	12183	\$	10.62	04330 (Ohio Gas Company)	2026000119	OO_Heat fuel
100.6005.551900	MISC CONTRACT SVCS - OO	8/21/2026	69728	\$	321.00	00324 (Allspray)	2026001440	OO_Fixed powerwasher PM's
		8/21/2026	69729	\$	1,990.00	5837 (Cousco Brown Inc.)	2026001498	OO_Dust control application at Beach Ridge
		8/7/2026	6028464	\$	330.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
		8/7/2026	6028464	\$	165.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
		8/7/2026	6028464	\$	330.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
		8/28/2026	6028598	\$	340.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
		8/28/2026	6028598	\$	340.00	6346 (FusionSite Ohio LLC)	2026000188	OO_Portable toilets
100.6005.551902	MISC CONTRACT SVCS - TREEHOUSES	8/7/2026	69715	\$	4,804.00	6397 (Wonder Wash Toledo)	2026001146	OO_Nest and Dragline pressure washing and sealing
100.6005.552700	OTHER EQUIPMENT REPAIR - OO	8/21/2026	6028547	\$	1,382.20	03398 (Buck & Knobby Equipment)	2026001510	OO_Boom mower repair
100.6005.554400	OTHER INTERGOVERNMENTAL - OO/WE	8/28/2026	69762	\$	25.00	02063 (Department of Public Utilities)	2025000235	OO_Water testing
100.6005.558300	Facility Systems Services	8/7/2026	6028480	\$	100.83	02555 (Toledo Water Conditioning)	2026001466	OO_Water treatment
		8/14/2026	6028527	\$	128.83	02555 (Toledo Water Conditioning)	2026001466	OO_Water treatment
		8/21/2026	6028549	\$	1,124.00	4894 (Clean Water Service, Inc.)	2026001481	OO_Lodge water testing/ treatment
		8/21/2026	6028582	\$	69.88	02555 (Toledo Water Conditioning)	2026001466	OO_Water treatment
100.6005.558500	Rolling Stock Repair	8/7/2026	69708	\$	4,015.46	5683 (Ag-Pro-Berkey, OH LLC)	2026001361	OO_Gator repairs
100.6006.530100	SM EQUIP/ FURN/ FIXTURES - SW	8/3/2026	CC:65782	\$	82.92	6291 (KeyBank National Assoc.)	2026001693	AMAZON MARK* 5Z8HX1Q32
100.6006.530900	OTHER OP MTRLS & SUPPLIES - SW	8/10/2026	CC:65779	\$	59.17	6291 (KeyBank National Assoc.)	2026001647	AMAZON MARK* 5N9F63770
		8/10/2026	CC:65779	\$	74.00	6291 (KeyBank National Assoc.)	2026001647	PFG*PROFORMA
		8/10/2026	CC:65779	\$	254.67	6291 (KeyBank National Assoc.)	2026001647	MENARDS HOLLAND OH
		8/10/2026	CC:65779	\$	49.18	6291 (KeyBank National Assoc.)	2026001647	AMAZON MARK* 560QM3HF2
		8/3/2026	CC:65782	\$	23.32	6291 (KeyBank National Assoc.)	2026001693	AMAZON MARK* 5Z8HX1Q32
		8/14/2026	CC:65783	\$	17.59	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H2LZ7O00
		8/14/2026	CC:65783	\$	37.50	6291 (KeyBank National Assoc.)	2026001705	AMAZON MARK* 5H91P4O10
		8/24/2026	CC:65785	\$	6.57	6291 (KeyBank National Assoc.)	2026001702	AMAZON MARK* 5A5UA8AO1
		8/24/2026	CC:65785	\$	294.08	6291 (KeyBank National Assoc.)	2026001702	AMAZON MARK* 5H3X557E2
		8/24/2026	CC:65785	\$	32.18	6291 (KeyBank National Assoc.)	2026001702	AMAZON MARK* 5A8DQ2P01
		8/24/2026	CC:65785	\$	38.79	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A4BW5E12
		8/24/2026	CC:65785	\$	162.93	6291 (KeyBank National Assoc.)	2026001702	AMAZON MARK* 5A3KM3VL0
		8/24/2026	CC:65785	\$	57.89	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A59Y3VG2
		8/24/2026	CC:65785	\$	39.66	6291 (KeyBank National Assoc.)	2026001702	AMAZON MARK* 5A5I49WY0
		8/31/2026	CC:65787	\$	13.60	6291 (KeyBank National Assoc.)	2026001723	AMAZON RETA* 5O6KD10H1
100.6006.531100	OFFICE SUPPLIES - SW	8/10/2026	CC:65779	\$	22.79	6291 (KeyBank National Assoc.)	2026001647	AMAZON MARK* 560QM3HF2
		8/24/2026	CC:65785	\$	29.97	6291 (KeyBank National Assoc.)	2026001702	AMAZON MARK* 5H3X557E2

100.6006.531800	CLEANING SUPPLIES - SW	8/14/2026	6028511	\$	75.50	06733 (Fastenal Company)	2026000165	SW_Cleaning supplies
		8/21/2026	6028557	\$	185.40	06733 (Fastenal Company)	2026000165	SW_Cleaning supplies
100.6006.533500	Ops. M&S-Structures	8/14/2026	CC:65783	\$	43.18	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H8WE26Q1
100.6006.533900	Ops. M&S-Cleaning Supplies	8/7/2026	6028462	\$	394.68	06733 (Fastenal Company)	2025002438	SW_Cleaning supplies
100.6006.540300	WATER - SW	8/14/2026	12148	\$	103.58	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		8/14/2026	12148	\$	19.00	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		8/14/2026	12148	\$	189.77	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		8/14/2026	12148	\$	77.11	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		8/14/2026	12148	\$	640.41	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		8/21/2026	12160	\$	133.71	02063 (Department of Public Utilities)	2026000042	SW_Water usage
		8/7/2026	12170	\$	156.64	02063 (Department of Public Utilities)	2026000042	SW_Water usage
100.6006.540400	ELECTRIC - SW	8/21/2026	12162	\$	139.42	01320 (Toledo Edison)	2026000010	SW_Electric usage
		8/21/2026	12162	\$	175.89	01320 (Toledo Edison)	2026000010	SW_Electric usage
		8/21/2026	12162	\$	102.84	01320 (Toledo Edison)	2026000010	SW_Electric usage
		8/21/2026	12162	\$	544.34	01320 (Toledo Edison)	2026000010	SW_Electric usage
		8/21/2026	12162	\$	135.66	01320 (Toledo Edison)	2026000010	SW_Electric usage
		8/21/2026	12162	\$	76.40	01320 (Toledo Edison)	2026000010	SW_Electric usage
		8/21/2026	12162	\$	334.86	01320 (Toledo Edison)	2026000010	SW_Electric usage
100.6006.540500	GAS/ DIESEL - SW	8/7/2026	6028457	\$	745.20	07538 (Brahier Oil, Inc.)	2026000050	SW_Park fuel
100.6006.540600	HEATING FUEL - SW	8/21/2026	12159	\$	57.08	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		8/21/2026	12159	\$	195.88	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		8/21/2026	12159	\$	56.42	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		8/21/2026	12159	\$	57.08	01924 (Columbia Gas)	2026000058	SW_Heat fuel
		8/21/2026	12159	\$	56.42	01924 (Columbia Gas)	2026000058	SW_Heat fuel
100.6007.530100	SM EQUIP/ FURN/ FIXTURES - WW	8/7/2026	6028459	\$	204.47	6133 (Century Equipment, A Jerry Pate Company)	2026000803	WW_Toro equipment parts
		8/14/2026	6028507	\$	265.54	6133 (Century Equipment, A Jerry Pate Company)	2026001468	WW_WAM replacement parts
		8/14/2026	6028507	\$	74.74	6133 (Century Equipment, A Jerry Pate Company)	2026001468	WW_WAM replacement parts
		8/21/2026	6028548	\$	146.05	6133 (Century Equipment, A Jerry Pate Company)	2026000803	WW_Toro equipment parts
		8/21/2026	6028548	\$	197.75	6133 (Century Equipment, A Jerry Pate Company)	2026001461	WW_Toro equipment parts supp
		8/21/2026	6028548	\$	7.51	6133 (Century Equipment, A Jerry Pate Company)	2026001461	WW_Toro equipment parts supp
		8/21/2026	6028548	\$	59.72	6133 (Century Equipment, A Jerry Pate Company)	2026001468	WW_WAM replacement parts
		8/24/2026	CC:65785		137.14	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A8O21EE2
100.6007.530900	OTHER OP MTRLs & SUPPLIES - WW	8/21/2026	12161	\$	114.00	04571 (Lowe's)	2026001652	DW_Aug 2026 paym_ref: 2026000131
		8/21/2026	6028556	\$	820.00	6356 (Fantasy Custom Golf Carts, LLC)	2026001503	WW_Manor House cart replacement batteries
		8/10/2026	CC:65779		148.40	6291 (KeyBank National Assoc.)	2026001647	WILD BIRDS UNLIMITED 1
		8/3/2026	CC:65782		475.40	6291 (KeyBank National Assoc.)	2026001693	WILD BIRDS UNLIMITED 1
		8/14/2026	CC:65783		288.90	6291 (KeyBank National Assoc.)	2026001705	WWW.VEVOR.COM
		8/31/2026	CC:65787		437.76	6291 (KeyBank National Assoc.)	2026001723	WILD BIRDS UNLIMITED 1
100.6007.531100	OFFICE SUPPLIES - WW	8/21/2026	6028545		4.59	01323 (Bayer Hardware & Supply)	2026000811	WW_Keys & misc hardware
		8/21/2026	6028545	\$	9.99	01323 (Bayer Hardware & Supply)	2026000811	WW_Keys & misc hardware
		8/3/2026	CC:65782		93.10	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*3L4IP3IM3
		8/24/2026	CC:65785		68.27	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5H2FX3RU1
100.6007.531800	CLEANING SUPPLIES - WW	8/7/2026	6028462	\$	1,836.16	06733 (Fastenal Company)	2026000826	WW_2026 vending supplies
		8/7/2026	6028462	\$	118.72	06733 (Fastenal Company)	2026000826	WW_2026 vending supplies
		8/21/2026	6028557		1,075.89	06733 (Fastenal Company)	2026000826	WW_2026 vending supplies
100.6007.533500	Ops. M&S-Structures	8/21/2026	12161	\$	959.01	04571 (Lowe's)	2026001652	DW_Aug 2026 paym_ref: 2026000131
		8/14/2026	6028506	\$	275.72	03671 (Carter Lumber)	2026001456	WW_Blue Trail boardwalk repair lumber supp
		8/10/2026	CC:65779		38.13	6291 (KeyBank National Assoc.)	2026001647	KUHLMAN CORPORATION
		8/3/2026	CC:65782		16.98	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*173F14KI3
		8/3/2026	CC:65782		138.94	6291 (KeyBank National Assoc.)	2026001693	GRAINGER
		8/3/2026	CC:65782		35.26	6291 (KeyBank National Assoc.)	2026001693	GRAINGER
100.6007.533600	Ops. M&S-Grounds	8/21/2026	12161	\$	36.08	04571 (Lowe's)	2026001652	DW_Aug 2026 paym_ref: 2026000131
		8/28/2026	6028606	\$	712.80	00629 (North Branch Nursery, Inc.)	2026000620	WW_Landscape bed plants and trees

		8/28/2026	6028606	\$	336.00	00629 (North Branch Nursery, Inc.)	2026000620	WW_Landscape bed plants and trees
		8/3/2026	CC:65782	\$	103.51	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*QX7M16013
		8/14/2026	CC:65783	\$	139.99	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H98N4QA1
		8/24/2026	CC:65785	\$	155.76	6291 (KeyBank National Assoc.)	2026001702	PRAIRIE MOON NURSERY
		8/31/2026	CC:65787	\$	59.92	6291 (KeyBank National Assoc.)	2026001723	SP PLAY IT KOI
100.6007.533700	Ops. M&S-Equip.	8/14/2026	CC:65783	\$	35.26	6291 (KeyBank National Assoc.)	2026001705	GRAINGER
		8/14/2026	CC:65783	\$	319.00	6291 (KeyBank National Assoc.)	2026001705	THE HOME DEPOT #3807
		8/24/2026	CC:65785	\$	13.18	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5H5HV2I10
		8/24/2026	CC:65785	\$	7.59	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A7VE4DF1
		8/31/2026	CC:65787	\$	59.90	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O0GW0HK1
100.6007.533900	Ops. M&S-Cleaning Supplies	8/21/2026	12161	\$	106.86	04571 (Lowe's)	2026001652	DW_Aug 2026 paym_ref: 2026000131
		8/7/2026	69710	\$	104.98	6492 (Genuine Parts Company)	2026001467	WW_Shop & vehicle cleaning supplies 2
		8/24/2026	CC:65785	\$	49.54	6291 (KeyBank National Assoc.)	2026001702	GRAINGER
100.6007.540300	WATER - WW	8/14/2026	12148	\$	16.41	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		8/21/2026	12160	\$	1,879.69	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		8/7/2026	12170	\$	195.14	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		8/7/2026	12170	\$	527.01	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		8/7/2026	12170	\$	27.54	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		8/7/2026	12170	\$	0.85	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		8/31/2026	12186	\$	77.81	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		8/31/2026	12186	\$	2.80	02063 (Department of Public Utilities)	2026000043	WW_Water usage
		8/31/2026	12186	\$	5.92	02063 (Department of Public Utilities)	2026000043	WW_Water usage
100.6007.540400	ELECTRIC - WW	8/14/2026	12149	\$	696.66	01320 (Toledo Edison)	2026000017	WW_Electric usage
		8/14/2026	12149	\$	82.99	01320 (Toledo Edison)	2026000017	WW_Electric usage
		8/14/2026	12149	\$	123.34	01320 (Toledo Edison)	2026000017	WW_Electric usage
		8/14/2026	12149	\$	62.31	01320 (Toledo Edison)	2026000017	WW_Electric usage
		8/14/2026	12149	\$	263.81	01320 (Toledo Edison)	2026000017	WW_Electric usage
		8/14/2026	12149	\$	62.63	01320 (Toledo Edison)	2026000017	WW_Electric usage
		8/14/2026	12149	\$	289.78	01320 (Toledo Edison)	2026000017	WW_Electric usage
		8/14/2026	12149	\$	68.03	01320 (Toledo Edison)	2026000017	WW_Electric usage
		8/7/2026	12171	\$	34.99	01320 (Toledo Edison)	2026000017	WW_Electric usage
100.6007.540600	HEATING FUEL - WW	8/31/2026	12185	\$	869.42	01320 (Toledo Edison)	2026000017	WW_Electric usage
		8/31/2026	12181	\$	189.75	01924 (Columbia Gas)	2026000120	WW_Heat fuel
		8/31/2026	12181	\$	56.42	01924 (Columbia Gas)	2026000120	WW_Heat fuel
		8/31/2026	12181	\$	63.49	01924 (Columbia Gas)	2026000120	WW_Heat fuel
		8/31/2026	12181	\$	202.03	01924 (Columbia Gas)	2026000120	WW_Heat fuel
		8/31/2026	12181	\$	214.32	01924 (Columbia Gas)	2026000120	WW_Heat fuel
100.6007.551900	MISC CONTRACT SVCS - WW	8/31/2026	12181	\$	189.75	01924 (Columbia Gas)	2026000120	WW_Heat fuel
		8/21/2026	6028551	\$	148.86	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		8/21/2026	6028551	\$	66.94	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		8/21/2026	6028551	\$	57.97	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		8/21/2026	6028551	\$	21.90	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
		8/21/2026	6028551	\$	9.95	6220 (Culligan of Northwest Ohio)	2026000239	WW_Culligan water delivery
100.6007.552700	OTHER EQUIPMENT REPAIR - WW	8/21/2026	6028543	\$	171.09	01706 (A.J. Boellner, Inc.)	2026000809	WW_Grasshopper repairs & service
		8/28/2026	6028591	\$	522.72	01706 (A.J. Boellner, Inc.)	2026000809	WW_Grasshopper repairs & service
100.6007.558200	Grounds M&R Services	8/21/2026	6028555	\$	643.65	08759 (Envirocare Lawn & Landscape, LLC.)	2026001549	WW_Specialty tree and garden treatments
100.6007.558300	Facility Systems Services	8/28/2026	6028613	\$	169.95	5796 (Wadsworth and Associates, Inc.)	2026001254	WW_Ward HVAC programming
100.6007.558400	Fleet Veh. Repair	8/28/2026	6028594	\$	170.00	6356 (Fantasy Custom Golf Carts, LLC)	2026001154	WW_Tire repairs
100.6007.558500	Rolling Stock Repair	8/21/2026	6028556	\$	2,485.00	6356 (Fantasy Custom Golf Carts, LLC)	2026001256	WW_Wild Wheels battery replacement
100.6007.558600	Fixed Equip. Repair	8/14/2026	6028526	\$	100.00	06416 (TK Elevator Corp.)	2026000814	WW_MH elevator service supp
100.6008.530900	OTHER OP MTRLS & SUPPLIES - BC	8/3/2026	CC:65782	\$	36.99	6291 (KeyBank National Assoc.)	2026001693	AMAZON RETA* 3T4VX0Q83

100.6008.531800	CLEANING SUPPLIES - BC	8/7/2026	6028462	\$	100.91	06733 (Fastenal Company)	2026000156	BC_Cleaning supplies
100.6008.540400	ELECTRIC - BC	8/31/2026	12185	\$	1,160.97	01320 (Toledo Edison)	2026000009	BC_Electric usage
		8/31/2026	12185	\$	102.10	01320 (Toledo Edison)	2026000009	BC_Electric usage
100.6008.551900	MISC CONTRACT SVCS - BC	8/7/2026	6028464	\$	435.00	6346 (FusionSite Ohio LLC)	2026000182	BC_Portable toilets
		8/7/2026	6028477	\$	1,819.00	00863 (Quality Overhead Door, Inc.)	2026001409	BC_Overhead garage door repair/replacement at Stone Garage
100.6008.558300	FACILITY SYSTEMS SERVICES - BC	8/14/2026	6028508	\$	360.00	4631 (Coleman Systems, Inc.)	2026001477	BC_Gas leak repairs/ investigation
100.6009.530101	SM EQUIP/ FURN/ FIXTURES - GC	8/10/2026	CC:65779	\$	620.06	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*566XD04F1
100.6009.530900	OTHER OP MTRLS & SUPPLIES - MIG	8/10/2026	CC:65779	\$	24.58	6291 (KeyBank National Assoc.)	2026001647	MENARDS OREGON OH
		8/14/2026	CC:65783	\$	510.57	6291 (KeyBank National Assoc.)	2026001705	MENARDS OREGON OH
		8/14/2026	CC:65783	\$	49.98	6291 (KeyBank National Assoc.)	2026001705	AMAZON MARK* 560U55YP2
		8/24/2026	CC:65785	\$	18.98	6291 (KeyBank National Assoc.)	2026001702	MENARDS OREGON OH
100.6009.530901	OTHER OP MTRLS & SUPPLIES - GC	8/7/2026	6028479	\$	434.04	6139 (Sweeney Specialty Printing, LLC)	2026001039	GC_Staff hats
		8/10/2026	CC:65779	\$	14.99	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*567J933R1
		8/10/2026	CC:65779	\$	46.98	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*569J41TQ1
		8/10/2026	CC:65779	\$	427.88	6291 (KeyBank National Assoc.)	2026001647	BASS PRO STORE ROSSFOR
		8/10/2026	CC:65779	\$	578.92	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*565XB9MR2
		8/10/2026	CC:65779	\$	14.98	6291 (KeyBank National Assoc.)	2026001647	MENARDS OREGON OH
		8/10/2026	CC:65779	\$	197.82	6291 (KeyBank National Assoc.)	2026001647	MENARDS OREGON OH
		8/10/2026	CC:65779	\$	8.34	6291 (KeyBank National Assoc.)	2026001647	ONDRUS HARDWARE
		8/10/2026	CC:65779	\$	27.97	6291 (KeyBank National Assoc.)	2026001647	TRACTOR SUPPLY #745
		8/10/2026	CC:65779	\$	189.33	6291 (KeyBank National Assoc.)	2026001647	AMAZON MARK* 5N5MQ5112
		8/10/2026	CC:65779	\$	128.52	6291 (KeyBank National Assoc.)	2026001647	AMAZON RETA* 5N3M46DL0
		8/10/2026	CC:65779	\$	47.85	6291 (KeyBank National Assoc.)	2026001647	THE POOLSIDE SHOP
		8/10/2026	CC:65779	\$	355.86	6291 (KeyBank National Assoc.)	2026001647	MENARDS OREGON OH
		8/10/2026	CC:65779	\$	48.62	6291 (KeyBank National Assoc.)	2026001647	MENARDS OREGON OH
		8/10/2026	CC:65779	\$	9.49	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*5N73A1830
		8/10/2026	CC:65779	\$	137.53	6291 (KeyBank National Assoc.)	2026001647	AMAZON RETA* 564V61472
		8/10/2026	CC:65779	\$	23.84	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*5N0T96Y00
		8/10/2026	CC:65779	\$	8.46	6291 (KeyBank National Assoc.)	2026001647	AMAZON MARK* 562YW40D0
		8/10/2026	CC:65779	\$	46.00	6291 (KeyBank National Assoc.)	2026001647	ONE DAY SIGN INC
		8/10/2026	CC:65779	\$	72.00	6291 (KeyBank National Assoc.)	2026001647	ONE DAY SIGN INC
		8/10/2026	CC:65779	\$	42.00	6291 (KeyBank National Assoc.)	2026001647	ONE DAY SIGN INC
		8/10/2026	CC:65779	\$	114.98	6291 (KeyBank National Assoc.)	2026001647	TRACTOR SUPPLY #745
		8/10/2026	CC:65779	\$	9.95	6291 (KeyBank National Assoc.)	2026001647	AMAZON MARK* 563H00361
		8/3/2026	CC:65782	\$	59.90	6291 (KeyBank National Assoc.)	2026001693	AMAZON RETA* 003X75V53
		8/3/2026	CC:65782	\$	140.84	6291 (KeyBank National Assoc.)	2026001693	AMAZON MARK* W09KS9QU3
		8/3/2026	CC:65782	\$	9.48	6291 (KeyBank National Assoc.)	2026001693	MENARDS OREGON OH
		8/3/2026	CC:65782	\$	18.86	6291 (KeyBank National Assoc.)	2026001693	AG PRO LONDON 010301
		8/3/2026	CC:65782	\$	502.35	6291 (KeyBank National Assoc.)	2026001693	AMAZON MARK* R814Q9AK3
		8/14/2026	CC:65783	\$	66.73	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H9V406P0
		8/14/2026	CC:65783	\$	55.99	6291 (KeyBank National Assoc.)	2026001705	AMAZON MARK* 5H2049470
		8/14/2026	CC:65783	\$	243.24	6291 (KeyBank National Assoc.)	2026001705	AMAZON MARK* 5H7Q05CL1
		8/14/2026	CC:65783	\$	159.99	6291 (KeyBank National Assoc.)	2026001705	AMAZON MARK* 564CY7KH0
		8/14/2026	CC:65783	\$	111.95	6291 (KeyBank National Assoc.)	2026001705	THE POOLSIDE SHOP
		8/14/2026	CC:65783	\$	84.99	6291 (KeyBank National Assoc.)	2026001705	AMAZON MARK* 5H6RT5CY0
		8/14/2026	CC:65783	\$	35.89	6291 (KeyBank National Assoc.)	2026001705	AMAZON MARK* 5H44J3CR1
		8/14/2026	CC:65783	\$	31.79	6291 (KeyBank National Assoc.)	2026001705	AMAZON MARK* 5H30V9Z10
		8/14/2026	CC:65783	\$	184.05	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H2YQ1LQ0
		8/14/2026	CC:65783	\$	51.44	6291 (KeyBank National Assoc.)	2026001705	MENARDS OREGON OH
		8/14/2026	CC:65783	\$	62.97	6291 (KeyBank National Assoc.)	2026001705	AMAZON MARK* 5H8G55B80
		8/14/2026	CC:65783	\$	22.74	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H3QF9HD1
		8/14/2026	CC:65783	\$	125.97	6291 (KeyBank National Assoc.)	2026001705	MENARDS OREGON OH
		8/14/2026	CC:65783	\$	42.00	6291 (KeyBank National Assoc.)	2026001705	ONE DAY SIGN INC
		8/14/2026	CC:65783	\$	30.03	6291 (KeyBank National Assoc.)	2026001705	TRACTOR SUPPLY #745
		8/24/2026	CC:65785	\$	79.99	6291 (KeyBank National Assoc.)	2026001702	AMAZON MARK* 5H20F8YK0
		8/24/2026	CC:65785	\$	41.41	6291 (KeyBank National Assoc.)	2026001702	MENARDS OREGON OH
		8/24/2026	CC:65785	\$	158.49	6291 (KeyBank National Assoc.)	2026001702	GLADIEUX HOME CENTER
		8/24/2026	CC:65785	\$	14.71	6291 (KeyBank National Assoc.)	2026001702	ONDRUS HARDWARE
		8/24/2026	CC:65785	\$	126.03	6291 (KeyBank National Assoc.)	2026001702	THE WEBSTRAUNT STORE
		8/31/2026	CC:65787	\$	12.98	6291 (KeyBank National Assoc.)	2026001723	AMAZON MARK* 5O9RX6Z02

			8/31/2026	CC:65787	\$	9.99	6291 (KeyBank National Assoc.)	2026001723	AMAZON MARK* 5O3OQ53M0
			8/31/2026	CC:65787	\$	75.16	6291 (KeyBank National Assoc.)	2026001723	MENARDS OREGON OH
			8/31/2026	CC:65787	\$	44.27	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O8K45J82
			8/31/2026	CC:65787	\$	47.87	6291 (KeyBank National Assoc.)	2026001723	AMAZON MARK* 5O98076L0
			8/31/2026	CC:65787	\$	125.48	6291 (KeyBank National Assoc.)	2026001723	AMAZON MARK* 5O3YT6552
			8/31/2026	CC:65787	\$	200.05	6291 (KeyBank National Assoc.)	2026001723	MENARDS OREGON OH
			8/31/2026	CC:65787	\$	278.62	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5Q3PC4CY1
100.6009.531100	OFFICE SUPPLIES - GC		8/14/2026	CC:65783	\$	56.56	6291 (KeyBank National Assoc.)	2026001705	AMAZON RETA* 5H7YC8CW1
100.6009.531800	CLEANING SUPPLIES - MIG		8/21/2026	6028557	\$	679.87	06733 (Fastenal Company)	2026000189	MIG_Cleaning supplies
100.6009.531801	CLEANING SUPPLIES - GC		8/7/2026	6028462	\$	2,171.28	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
			8/21/2026	6028557	\$	183.02	06733 (Fastenal Company)	2026000194	GC_Cleaning supplies
			8/28/2026	6028595	\$	1,166.99	06733 (Fastenal Company)	2026001540	GC_Reoccurring purchase of cleaning supplies
			8/28/2026	6028595	\$	10.00	06733 (Fastenal Company)	2026001540	GC_Reoccurring purchase of cleaning supplies
100.6009.531802	CLEANING SUPPLIES - MM		8/21/2026	6028557	\$	115.46	06733 (Fastenal Company)	2026000190	MM_Cleaning supplies
100.6009.533601	OPS. M&S-GROUNDS - GC		8/28/2026	69759	\$	263.15	02619 (Berkey Farm Center)	2026001290	GC_Pesticides
			8/28/2026	69765	\$	627.70	5384 (Harrell's Inc.)	2026001448	GC_Pre-Emergent
			8/28/2026	6028610	\$	4,100.00	4592 (Sylvania Mower Center)	2026000887	GC_Billy Goat
			8/10/2026	CC:65779	\$	189.99	6291 (KeyBank National Assoc.)	2026001647	MENARDS OREGON OH
			8/3/2026	CC:65782	\$	37.93	6291 (KeyBank National Assoc.)	2026001693	MENARDS OREGON OH
			8/24/2026	CC:65785	\$	1,657.48	6291 (KeyBank National Assoc.)	2026001702	Northern Tool
			8/24/2026	CC:65785	\$	28.18	6291 (KeyBank National Assoc.)	2026001702	HOSE SALES DIRECT
100.6009.533701	OPS. M&S-EQUIP - GC		8/10/2026	CC:65779	\$	760.92	6291 (KeyBank National Assoc.)	2026001647	CEC TURF AND TRACTOR T
			8/3/2026	CC:65782	\$	681.31	6291 (KeyBank National Assoc.)	2026001693	CEC TURF AND TRACTOR T
			8/3/2026	CC:65782	\$	139.11	6291 (KeyBank National Assoc.)	2026001693	CEC TURF AND TRACTOR T
			8/14/2026	CC:65783	\$	346.99	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H3XF6MR0
100.6009.540301	WATER - GC		8/21/2026	12160	\$	525.74	02063 (Department of Public Utilities)	2026000141	GC_Water usage
			8/7/2026	12170	\$	21.80	02063 (Department of Public Utilities)	2026000141	GC_Water usage
			8/7/2026	12170	\$	3,764.19	02063 (Department of Public Utilities)	2026000141	GC_Water usage
			8/7/2026	12170	\$	632.83	02063 (Department of Public Utilities)	2026000141	GC_Water usage
100.6009.540302	WATER - MM		8/7/2026	12170	\$	2.80	02063 (Department of Public Utilities)	2026000025	MM_Water usage
			8/7/2026	12170	\$	124.65	02063 (Department of Public Utilities)	2026000025	MM_Water usage
100.6009.540400	ELECTRIC - MIG		8/21/2026	12162	\$	287.17	01320 (Toledo Edison)	2026000008	MIG_Electric usage
100.6009.540401	ELECTRIC - GC		8/14/2026	12149	\$	291.73	01320 (Toledo Edison)	2026000024	GC_Electric usage
			8/14/2026	12149	\$	2,099.14	01320 (Toledo Edison)	2026000024	GC_Electric usage
			8/14/2026	12149	\$	1,788.26	01320 (Toledo Edison)	2026000024	GC_Electric usage
			8/14/2026	12149	\$	4,824.16	01320 (Toledo Edison)	2026000024	GC_Electric usage
			8/21/2026	12162	\$	93.20	01320 (Toledo Edison)	2026000024	GC_Electric usage
			8/31/2026	12185	\$	7,843.06	01320 (Toledo Edison)	2026000024	GC_Electric usage
100.6009.540402	ELECTRIC - MM		8/14/2026	12149	\$	77.51	01320 (Toledo Edison)	2026000005	MM_Electric usage
100.6009.540601	HEATING FUEL - GC		8/14/2026	12151	\$	871.76	01924 (Columbia Gas)	2026000148	GC_Heat fuel
			8/21/2026	12159	\$	193.24	01924 (Columbia Gas)	2026000148	GC_Heat fuel
			8/21/2026	12159	\$	742.17	01924 (Columbia Gas)	2026000148	GC_Heat fuel
			8/21/2026	12159	\$	245.03	01924 (Columbia Gas)	2026000148	GC_Heat fuel
100.6009.551901	MISC CONTRACT SVCS - GC		8/21/2026	6028581	\$	6,428.57	5758 (Toledo Skyway Marina c/o Brenner75 at Harrisons, LLC)	2026001200	GC_Marina Management fees and expenses
			8/28/2026	6028598	\$	270.00	6346 (FusionSite Ohio LLC)	2026001279	GC_Portable toilets at the volleyball courts
			8/28/2026	6028612	\$	6,428.57	5758 (Toledo Skyway Marina c/o Brenner75 at Harrisons, LLC)	2026001200	GC_Marina Management fees and expenses
			8/24/2026	CC:65785	\$	305.00	6291 (KeyBank National Assoc.)	2026001702	TOLEDO DOOR AND WINDOW
			8/24/2026	CC:65785	\$	152.50	6291 (KeyBank National Assoc.)	2026001702	SQ *MCELHENY SECURITY
			8/31/2026	CC:65787	\$	515.08	6291 (KeyBank National Assoc.)	2026001723	FIRE RECOVERY USA
100.6009.551903	MISC CONTRACT SVCS - RIBBON		8/21/2026	69736	\$	4,000.00	6217 (Sports Facilities Companies LLC)	2026000186	GC_Rink concession management
100.6009.558200	GROUNDS M&R SERVICES - GC		8/28/2026	6028597	\$	1,500.00	08558 (Foreman Irrigation Supply, Inc.)	2026001118	GC_Irrigation start up

		8/28/2026	6028597	\$	638.40	08558 (Foreman Irrigation Supply, Inc.)	2026001189	MG/DTRW_Irrigation start up
		8/28/2026	6028597	\$	741.80	08558 (Foreman Irrigation Supply, Inc.)	2026001189	MG/DTRW_Irrigation start up
		8/28/2026	6028597	\$	2,821.42	08558 (Foreman Irrigation Supply, Inc.)	2026001190	GC_Supp to PO 2026001118 for repairs
		8/28/2026	6028597	\$	148.66	08558 (Foreman Irrigation Supply, Inc.)	2026001190	GC_Supp to PO 2026001118 for repairs
		8/28/2026	6028597	\$	199.44	08558 (Foreman Irrigation Supply, Inc.)	2026001190	GC_Supp to PO 2026001118 for repairs
		8/28/2026	6028597	\$	1,057.86	08558 (Foreman Irrigation Supply, Inc.)	2026001207	MG/TP_Irrigation repairs
		8/28/2026	6028597	\$	767.26	08558 (Foreman Irrigation Supply, Inc.)	2026001207	MG/TP_Irrigation repairs
		8/28/2026	6028597	\$	310.55	08558 (Foreman Irrigation Supply, Inc.)	2026001478	GC_Irrigation repairs
		8/28/2026	6028597	\$	551.40	08558 (Foreman Irrigation Supply, Inc.)	2026001478	GC_Irrigation repairs
100.6009.558301	FACILITY SYSTEMS SERVICES - GC	8/7/2026	6028460	\$	594.00	4631 (Coleman Systems, Inc.)	2026001226	GC_Water line repair at Toledo Pickle
		8/7/2026	6028469	\$	279.00	00007 (Hoffman and Harpst Co., Inc.)	2026001127	GC_Diagnose Pavilion AC issues
		8/28/2026	6028613	\$	474.51	5796 (Wadsworth and Associates, Inc.)	2026001144	GC_HVAC repair at Enrichment Center
100.6010.530100	SM EQUIP/ FURN/ FIXTURES - TBG	8/3/2026	CC:65782	\$	15.99	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*C93XW54I3
		8/3/2026	CC:65782	\$	12.99	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*W81OK4FE3
		8/14/2026	CC:65783	\$	123.90	6291 (KeyBank National Assoc.)	2026001705	SUMMIT FIRE AND SECURI
100.6010.530900	OTHER OP MTRLS & SUPPLIES - TBG	8/21/2026	12161	\$	289.58	04571 (Lowe's)	2026001652	DW_Aug 2026 paym_ref: 2026000131
		8/14/2026	6028504	\$	93.99	01706 (A.J. Boellner, Inc..)	2026001457	TBG_Mower part
		8/14/2026	6028516	\$	480.94	4887 (Green Earth Transportation)	2026001452	TBG_Trail stone
		8/21/2026	6028558	\$	317.25	5004 (First Filter LLC)	2026001465	TBG_Filters
		8/10/2026	CC:65779	\$	46.00	6291 (KeyBank National Assoc.)	2026001647	ONE DAY SIGN INC
		8/10/2026	CC:65779	\$	229.48	6291 (KeyBank National Assoc.)	2026001647	AMAZON MARK* 566054MK1
		8/3/2026	CC:65782	\$	144.00	6291 (KeyBank National Assoc.)	2026001693	ONE DAY SIGN INC
		8/3/2026	CC:65782	\$	60.58	6291 (KeyBank National Assoc.)	2026001693	AMAZON MARK* X76AISK73
		8/14/2026	CC:65783	\$	(67.99)	6291 (KeyBank National Assoc.)	2026001705	AMAZON MARK* 566054MK1
		8/14/2026	CC:65783	\$	(161.49)	6291 (KeyBank National Assoc.)	2026001705	AMAZON MARK* 566054MK1
		8/24/2026	CC:65785	\$	161.82	6291 (KeyBank National Assoc.)	2026001702	SCHMIDLIN PLUMBING HEA
		8/24/2026	CC:65785	\$	20.73	6291 (KeyBank National Assoc.)	2026001702	SCHMIDLIN PLUMBING HEA
		8/31/2026	CC:65787	\$	19.98	6291 (KeyBank National Assoc.)	2026001723	Bayer Hardware00 OF 00
100.6010.531100	OFFICE SUPPLIES - TBG	8/24/2026	CC:65785	\$	21.19	6291 (KeyBank National Assoc.)	2026001702	AMAZON RETA* 5A0R16P42
100.6010.531800	CLEANING SUPPLIES - TBG	8/21/2026	6028557	\$	722.78	06733 (Fastenal Company)	2026001428	TBG_Cleaning supplies
		8/21/2026	6028557	\$	394.21	06733 (Fastenal Company)	2026001428	TBG_Cleaning supplies
		8/28/2026	6028595	\$	17.77	06733 (Fastenal Company)	2026001428	TBG_Cleaning supplies
100.6010.533101	OTHER HORT MTRLS & SUPPLIES - TBG	8/10/2026	CC:65779	\$	32.29	6291 (KeyBank National Assoc.)	2026001647	AMAZON MARK* 562EJ0GS1
		8/3/2026	CC:65782	\$	229.97	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*C06I9713
		8/3/2026	CC:65782	\$	87.48	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*0J2QP5VV3
100.6010.540300	WATER - TBG	8/31/2026	12186	\$	2.80	02063 (Department of Public Utilities)	2026000026	TBG_Water usage
		8/31/2026	12186	\$	2,711.03	02063 (Department of Public Utilities)	2026000026	TBG_Water usage
100.6010.540400	ELECTRIC - TBG	8/14/2026	12149	\$	62.44	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		8/14/2026	12149	\$	68.09	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		8/14/2026	12149	\$	265.90	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		8/14/2026	12149	\$	15.69	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		8/14/2026	12149	\$	201.68	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		8/14/2026	12149	\$	71.24	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		8/14/2026	12149	\$	85.44	01320 (Toledo Edison)	2026000007	TBG_Electric usage
		8/21/2026	12162	\$	140.59	01320 (Toledo Edison)	2026000007	TBG_Electric usage
100.6010.540600	HEATING FUEL - TBG	8/31/2026	12181	\$	194.15	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		8/31/2026	12181	\$	58.98	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		8/31/2026	12181	\$	61.55	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		8/31/2026	12181	\$	60.90	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		8/31/2026	12181	\$	60.28	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
		8/31/2026	12181	\$	56.42	01924 (Columbia Gas)	2026000060	TBG_Heat fuel
100.6010.551900	MISC CONTRACT SVCS - TBG	8/28/2026	6028596	\$	470.00	4621 (Fin Farm LLC)	2026001134	TBG_Pond treatments
100.6010.558500	ROLLING STOCK REPAIR - TBG	8/3/2026	CC:65782	\$	164.99	6291 (KeyBank National Assoc.)	2026001693	TRACTOR-SUPPLY-CO #014
100.6011.530100	SM EQUIP/ FURN/ FIXTURES - FA	8/10/2026	CC:65779	\$	80.99	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*566052Z10

100.6011.530900	OTHER OP MTRLS & SUPPLIES - FA	8/10/2026	CC:65779	\$	45.89	6291 (KeyBank National Assoc.)	2026001647	THE HOME DEPOT #3801
		8/10/2026	CC:65779	\$	36.74	6291 (KeyBank National Assoc.)	2026001647	O'REILLY 6110
		8/10/2026	CC:65779	\$	79.99	6291 (KeyBank National Assoc.)	2026001647	FIN FEATHER FUR-TOLEDO
		8/3/2026	CC:65782	\$	99.43	6291 (KeyBank National Assoc.)	2026001693	MENARDS HOLLAND OH
		8/3/2026	CC:65782	\$	12.68	6291 (KeyBank National Assoc.)	2026001693	THE HOME DEPOT #3801
		8/3/2026	CC:65782	\$	102.90	6291 (KeyBank National Assoc.)	2026001693	LOWES #01643*
		8/3/2026	CC:65782	\$	386.97	6291 (KeyBank National Assoc.)	2026001693	LUGBILL SUPPLY CENTER-
		8/3/2026	CC:65782	\$	19.99	6291 (KeyBank National Assoc.)	2026001693	BATTERY WHOLESAL S RE
		8/14/2026	CC:65783	\$	168.89	6291 (KeyBank National Assoc.)	2026001705	AMAZON MARK* 5H41P7O20
		8/14/2026	CC:65783	\$	57.96	6291 (KeyBank National Assoc.)	2026001705	MENARDS HOLLAND OH
		8/14/2026	CC:65783	\$	116.98	6291 (KeyBank National Assoc.)	2026001705	21ST CENTURY PAINTS
		8/14/2026	CC:65783	\$	9.97	6291 (KeyBank National Assoc.)	2026001705	THE HOME DEPOT #3858
		8/24/2026	CC:65785	\$	29.49	6291 (KeyBank National Assoc.)	2026001702	MENARDS HOLLAND OH
		8/31/2026	CC:65787	\$	132.00	6291 (KeyBank National Assoc.)	2026001723	21ST CENTURY PAINTS
100.6011.531800	CLEANING SUPPLIES - FA	8/7/2026	6028462	\$	1,227.51	06733 (Fastenal Company)	2026000842	FA_Cleaning supplies
		8/28/2026	6028595	\$	10.00	06733 (Fastenal Company)	2026000842	FA_Cleaning supplies
100.6011.533900	Ops. M&S-Cleaning Supplies - FA	8/7/2026	6028462	\$	31.68	06733 (Fastenal Company)	2026000158	FA_Cleaning supplies
100.6011.540200	SEPTIC - FA	8/7/2026	6028472	\$	1,160.00	5423 (Mastin Site Services, LLC)	2026000028	FA_Septic
100.6011.540300	WATER - FA	8/21/2026	12158	\$	45.06	01493 (City of Waterville)	2026000044	FA_Water usage
		8/21/2026	12158	\$	28.74	01493 (City of Waterville)	2026000044	FA_Water usage
		8/21/2026	12158	\$	19.81	01493 (City of Waterville)	2026000044	FA_Water usage
		8/21/2026	12158	\$	10.88	01493 (City of Waterville)	2026000044	FA_Water usage
		8/21/2026	12158	\$	36.13	01493 (City of Waterville)	2026000044	FA_Water usage
		8/21/2026	12158	\$	28.74	01493 (City of Waterville)	2026000044	FA_Water usage
100.6011.540400	ELECTRIC - FA	8/7/2026	12171	\$	180.20	01320 (Toledo Edison)	2026000003	FA_Electric usage
		8/31/2026	12185	\$	79.16	01320 (Toledo Edison)	2026000003	FA_Electric usage
100.6011.540500	GAS/ DIESEL - FA	8/7/2026	6028457	\$	1,134.00	07538 (Brahier Oil, Inc.)	2026000054	FA_Park fuel
100.6011.552700	Other Equipment Repair - FA	8/24/2026	CC:65785	\$	365.80	6291 (KeyBank National Assoc.)	2026001702	AJ BOELLNER INC
100.6011.558200	Grounds M&R Services - FA	8/21/2026	6028568	\$	16.00	08293 (Ohio Compost and Recycling, LLC)	2026001551	FA_Brush recycling
100.6101.530900	OTHER OP MTRLS & SUPPLIES - EAST	8/31/2026	CC:65787	\$	38.12	6291 (KeyBank National Assoc.)	2026001723	HOMEDEPOT.COM
100.6102.530900	OTHER OP MTRLS & SUPPLIES - WEST	8/21/2026	69739	\$	742.25	01604 (Williams Concrete)	2026001519	OPS_Si_Concrete for composting area at Siegert Lake
		8/24/2026	CC:65785	\$	55.92	6291 (KeyBank National Assoc.)	2026001702	RIDIS #9
100.6102.540100	DISPOSAL - WEST	8/7/2026	12173	\$	3,605.00	5986 (Klumm Bros. Waste Solutions, LLC)	2026000150	OPS_Recycling and waste disposal services
		8/7/2026	6028458	\$	335.00	6251 (B & L Dumpster and Demolition LLC)	2026000142	OPS_Roll off services
		8/14/2026	6028505	\$	335.00	6251 (B & L Dumpster and Demolition LLC)	2026000142	OPS_Roll off services
		8/14/2026	6028505	\$	415.00	6251 (B & L Dumpster and Demolition LLC)	2026000142	OPS_Roll off services
		8/21/2026	6028562	\$	580.00	5986 (Klumm Bros. Waste Solutions, LLC)	2026000150	OPS_Recycling and waste disposal services
100.6102.540500	GAS/ DIESEL - WEST	8/7/2026	12172	\$	27,149.26	06427 (Wex Bank)	2026000151	OPS_Fuel for fleet vehicles
100.6102.551900	MISC CONTRACT SVCS - WEST	8/7/2026	6028456	\$	250.00	6041 (Air Force One, LLC)	2026000183	OPS_District-wide 2026 backflow preventer service
		8/7/2026	6028456	\$	315.00	6041 (Air Force One, LLC)	2026001319	OPS_Backflow preventer testing_Side Cut Maintenance Shop
		8/21/2026	6028570	\$	1,424.98	5980 (Orkin LLC)	2026000121	OPS_District pest control services
		8/21/2026	6028584	\$	1,279.63	4810 (TruGreen & Action Pest Control)	2026000185	DW_Turf control
		8/10/2026	CC:65779	\$	13.00	6291 (KeyBank National Assoc.)	2026001647	ULTRA CAR WASH
		8/24/2026	CC:65785	\$	13.00	6291 (KeyBank National Assoc.)	2026001702	ULTRA CAR WASH
100.6102.558400	FLEET VEH. REPAIR - WEST	8/21/2026	12167	\$	8,669.63	5598 (Enterprise Fleet Management)	2026000149	OPS_Fleet repair and maintenance
		8/21/2026	12167	\$	55.84	5598 (Enterprise Fleet Management)	2026001276	OPS_Supplement to PO# 2026000149_2026 fleet repair
100.6103.530900	OTHER OP MTRLS & SUPPLIES - CENTRAL	8/21/2026	6028560	\$	429.47	4887 (Green Earth Transportation)	2026001112	OPS_SE_Drive stone
		8/10/2026	CC:65779	\$	52.91	6291 (KeyBank National Assoc.)	2026001647	AMAZON MARK* 568I14PQ0
		8/3/2026	CC:65782	\$	1,481.84	6291 (KeyBank National Assoc.)	2026001693	THE WEBSTAURANT STORE
		8/14/2026	CC:65783	\$	29.99	6291 (KeyBank National Assoc.)	2026001705	AMAZON MARK* 5H2VN8PI2

100.7000.520800	MILEAGE - NR	8/7/2026	6028481	\$	48.64	6406 (Abby Spence)	2026001470	NR_Mileage 2026
		8/7/2026	6028483	\$	343.44	6479 (Adriana Losey)	2026001470	NR_Mileage 2026
		8/7/2026	6028487	\$	37.54	5455 (James Ray)	2026001470	NR_Mileage 2026
		8/7/2026	6028493	\$	42.56	5347 (Samuel Wilhelm)	2026001470	NR_Mileage 2026
		8/14/2026	6028497	\$	32.83	6479 (Adriana Losey)	2026001470	NR_Mileage 2026
		8/28/2026	6028621	\$	146.68	04494 (LaRae SproW)	2026001470	NR_Mileage 2026
100.7000.530900	OTHER OP MTRLS & SUPPLIES - NR	8/3/2026	CC:65782	\$	19.99	6291 (KeyBank National Assoc.)	2026001693	Amazon.com*G37US8T93
		8/24/2026	CC:65785	\$	161.98	6291 (KeyBank National Assoc.)	2026001702	CGS IMAGING, INC.
		8/24/2026	CC:65785	\$	47.58	6291 (KeyBank National Assoc.)	2026001702	FORESTRY SUPPLIERS INC
100.7000.531100	OFFICE SUPPLIES - NR	8/3/2026	CC:65782	\$	206.99	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*QH7OJ00X3
		8/14/2026	CC:65783	\$	48.74	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*SH6GS0DX1
100.7000.550100	CONFERENCES/ TRAINING - NR	8/28/2026	6028617	\$	2,200.00	07379 (TRAINCO. INC.)	2026000074	NR_Training CDL JRay
		8/10/2026	CC:65779	\$	125.00	6291 (KeyBank National Assoc.)	2026000075	NR_Pesticide licenses
		8/10/2026	CC:65779	\$	33.25	6291 (KeyBank National Assoc.)	2026000415	NR_Training CDL license renewal
		8/3/2026	CC:65782	\$	35.00	6291 (KeyBank National Assoc.)	2026000075	NR_Pesticide licenses
		8/14/2026	CC:65783	\$	175.00	6291 (KeyBank National Assoc.)	2026000075	NR_Pesticide licenses
		8/14/2026	CC:65783	\$	267.50	6291 (KeyBank National Assoc.)	2026001286	NR_Training WFA
		8/24/2026	CC:65785	\$	90.00	6291 (KeyBank National Assoc.)	2026001702	CVENT* SELF-PACED PEST
		8/31/2026	CC:65787	\$	35.00	6291 (KeyBank National Assoc.)	2026000075	NR_Pesticide licenses
		8/31/2026	CC:65787	\$	35.00	6291 (KeyBank National Assoc.)	2026001723	ODA PESTICIDE & FERT
		8/31/2026	CC:65787	\$	198.00	6291 (KeyBank National Assoc.)	2026001723	CERTUS FUSION TRAINING
100.7000.550200	MEMBERSHIP DUES - NR	8/24/2026	CC:65785	\$	720.00	6291 (KeyBank National Assoc.)	2026001702	NATIONAL ASSOCIATION O
		8/24/2026	CC:65785	\$	479.00	6291 (KeyBank National Assoc.)	2026001702	Society For Ecological
100.7000.557100	UNIFORMS - NR	8/7/2026	6028479	\$	218.51	6139 (Sweeney Specialty Printing, LLC)	2026000773	NR_Uniform Mohammed
		8/21/2026	6028572	\$	387.97	5653 (PGN Consulting)	2026000393	NR_Uniform Carter
100.7001.530100	SM EQUIP/ FURN/ FIXTURES - NRW	8/14/2026	6028529	\$	3,670.31	05668 (ULine)	2026001327	NR_West Secor NR flammables cabinets and herbicide
		8/10/2026	CC:65779	\$	198.55	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*5N5814W01
		8/31/2026	CC:65788	\$	398.98	01490 (Vermeer Mid Atlantic)	2026001432	NRW_NRM ropes for tree removal
100.7001.530900	OTHER OP MTRLS & SUPPLIES - NRW	8/28/2026	69759	\$	1,500.00	02619 (Berkey Farm Center)	2026001533	NRW_NRM_Herbicides, spray dye, and adjuvants
		8/28/2026	6028615	\$	37.75	02104 (Dowling Steel LLC)	2026001626	NRW_EM Steel for equipment fabrication
		8/10/2026	CC:65779	\$	29.18	6291 (KeyBank National Assoc.)	2026001647	Amazon.com*5N40AA4I51
		8/10/2026	CC:65779	\$	41.88	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*5N4VO7I0N
		8/10/2026	CC:65779	\$	179.12	6291 (KeyBank National Assoc.)	2026001647	OHIO CAT ST 03
		8/10/2026	CC:65779	\$	113.67	6291 (KeyBank National Assoc.)	2026001647	LUGBILL SUPPLY CENTER-
		8/10/2026	CC:65779	\$	41.20	6291 (KeyBank National Assoc.)	2026001647	Amazon.com*564BD3T42
		8/10/2026	CC:65779	\$	13.99	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*563BG5TO2
		8/10/2026	CC:65779	\$	32.96	6291 (KeyBank National Assoc.)	2026001647	JAM BEST ONE 158
		8/10/2026	CC:65779	\$	1.19	6291 (KeyBank National Assoc.)	2026001647	FESSENDEN HARDWARE
		8/3/2026	CC:65782	\$	96.81	6291 (KeyBank National Assoc.)	2026001693	FORREST AUTO SUPPLY OF
		8/3/2026	CC:65782	\$	62.39	6291 (KeyBank National Assoc.)	2026001693	WM SUPERCENTER #3445
		8/3/2026	CC:65782	\$	208.46	6291 (KeyBank National Assoc.)	2026001693	MENARDS HOLLAND OH
		8/14/2026	CC:65783	\$	6.46	6291 (KeyBank National Assoc.)	2026001705	MENARDS HOLLAND OH
		8/14/2026	CC:65783	\$	32.88	6291 (KeyBank National Assoc.)	2026001705	FORREST AUTO SUPPLY OF
		8/14/2026	CC:65783	\$	34.83	6291 (KeyBank National Assoc.)	2026001705	FORREST AUTO SUPPLY OF
		8/14/2026	CC:65783	\$	16.48	6291 (KeyBank National Assoc.)	2026001705	OHIO CAT ST 03
		8/14/2026	CC:65783	\$	24.00	6291 (KeyBank National Assoc.)	2026001705	AUTOZONE #1728
		8/14/2026	CC:65783	\$	64.99	6291 (KeyBank National Assoc.)	2026001705	TRACTOR-SUPPLY-CO #014
		8/14/2026	CC:65783	\$	70.47	6291 (KeyBank National Assoc.)	2026001705	FORREST AUTO SUPPLY OF
		8/14/2026	CC:65783	\$	2.28	6291 (KeyBank National Assoc.)	2026001705	MENARDS HOLLAND OH
		8/14/2026	CC:65783	\$	7.32	6291 (KeyBank National Assoc.)	2026001705	TOLEDO TARP
		8/14/2026	CC:65783	\$	8.99	6291 (KeyBank National Assoc.)	2026001705	FESSENDEN HARDWARE
		8/14/2026	CC:65783	\$	157.99	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H3TKSSL1
		8/24/2026	CC:65785	\$	91.93	6291 (KeyBank National Assoc.)	2026001702	TRI COUNTY WHEEL & RIM
		8/24/2026	CC:65785	\$	16.20	6291 (KeyBank National Assoc.)	2026001702	FESSENDEN HARDWARE
		8/24/2026	CC:65785	\$	52.03	6291 (KeyBank National Assoc.)	2026001702	MENARDS HOLLAND OH
		8/24/2026	CC:65785	\$	13.67	6291 (KeyBank National Assoc.)	2026001702	FESSENDEN HARDWARE
		8/24/2026	CC:65785	\$	16.08	6291 (KeyBank National Assoc.)	2026001702	FESSENDEN HARDWARE
		8/24/2026	CC:65785	\$	11.97	6291 (KeyBank National Assoc.)	2026001702	KROGER #504

		8/24/2026	CC:65785	\$	47.51	6291 (KeyBank National Assoc.)	2026001702	FORREST AUTO SUPPLY OF
		8/31/2026	CC:65787	\$	139.96	6291 (KeyBank National Assoc.)	2026001723	LOWES #01643*
		8/31/2026	CC:65787	\$	14.66	6291 (KeyBank National Assoc.)	2026001723	LOWES #01643*
		8/31/2026	CC:65787	\$	79.03	6291 (KeyBank National Assoc.)	2026001723	MENARDS HOLLAND OH
		8/31/2026	CC:65787	\$	37.30	6291 (KeyBank National Assoc.)	2026001723	OHIO CAT ST 03
100.7001.552700	OTHER EQUIPMENT REPAIR - NRW	8/31/2026	CC:65787	\$	96.44	6291 (KeyBank National Assoc.)	2026001723	OHIO CAT ST 03
		8/10/2026	CC:65778	\$	1,143.12	6162 (Ideal Body Shop)	2026001383	NRW_Dodge Ram tailgate repair
		8/10/2026	CC:65779	\$	72.56	6291 (KeyBank National Assoc.)	2026001647	PARKERSTORE TRIAD TE
		8/10/2026	CC:65779	\$	(79.83)	6291 (KeyBank National Assoc.)	2026001647	IDEAL BODY SHOP INC
		8/3/2026	CC:65782	\$	257.78	6291 (KeyBank National Assoc.)	2026001693	PARKERSTORE TRIAD TE
		8/14/2026	CC:65783	\$	511.37	6291 (KeyBank National Assoc.)	2026001705	AJ BOELLNER INC
		8/31/2026	CC:65787	\$	727.65	6291 (KeyBank National Assoc.)	2026001723	BUBBAS DIESEL & AUTO
		8/31/2026	CC:65787	\$	1,621.62	6291 (KeyBank National Assoc.)	2026001723	BUBBAS DIESEL & AUTO
100.7003.530100	SM EQUIP/ FURN/ FIXTURES - BCNN	8/14/2026	CC:65783	\$	323.98	6291 (KeyBank National Assoc.)	2026001705	MENARDS HOLLAND OH
100.7003.530900	OTHER OP MTRLS & SUPPLIES - BCNN	8/10/2026	CC:65779	\$	489.22	6291 (KeyBank National Assoc.)	2026001647	Griffin Greenhouse Sup
		8/10/2026	CC:65779	\$	32.89	6291 (KeyBank National Assoc.)	2026001647	MENARDS HOLLAND OH
		8/3/2026	CC:65782	\$	62.10	6291 (KeyBank National Assoc.)	2026001693	MENARDS HOLLAND OH
		8/3/2026	CC:65782	\$	260.49	6291 (KeyBank National Assoc.)	2026001693	BOBBEX INC
		8/14/2026	CC:65783	\$	180.70	6291 (KeyBank National Assoc.)	2026001705	MENARDS HOLLAND OH
		8/14/2026	CC:65783	\$	180.38	6291 (KeyBank National Assoc.)	2026001705	MENARDS HOLLAND OH
		8/24/2026	CC:65785	\$	42.73	6291 (KeyBank National Assoc.)	2026001702	MENARDS HOLLAND OH
		8/24/2026	CC:65785	\$	717.60	6291 (KeyBank National Assoc.)	2026001702	GREEN EARTH LLC
		8/31/2026	CC:65787	\$	6.38	6291 (KeyBank National Assoc.)	2026001723	MENARDS HOLLAND OH
		8/31/2026	CC:65787	\$	32.99	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O9Z06HB2
		8/31/2026	CC:65787	\$	197.34	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O2MC1H82
		8/31/2026	CC:65787	\$	212.94	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O24T37M1
		8/31/2026	CC:65787	\$	21.99	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O55UOKM0
		8/31/2026	CC:65787	\$	6.85	6291 (KeyBank National Assoc.)	2026001723	MENARDS HOLLAND OH
		8/31/2026	CC:65787	\$	29.99	6291 (KeyBank National Assoc.)	2026001723	AMAZON RETA* 5O5OW2IW0
		8/31/2026	CC:65787	\$	3.98	6291 (KeyBank National Assoc.)	2026001723	FESSENDEN HARDWARE
		8/31/2026	CC:65787	\$	28.11	6291 (KeyBank National Assoc.)	2026001723	MENARDS HOLLAND OH
100.7003.531100	OFFICE SUPPLIES - BCNN	8/14/2026	CC:65783	\$	21.98	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H3XN6JI0
100.7003.551900	MISC CONTRACT SVCS - BCNN	8/14/2026	69720	\$	1,004.94	5647 (Grayhawk Greenhouse Supply LLC)	2026000707	BCN_IHP: Greenhouse door repair
100.7003.552700	OTHER EQUIPMENT REPAIR - BCNN	8/24/2026	CC:65785	\$	196.50	6291 (KeyBank National Assoc.)	2026001702	AJ BOELLNER INC
		8/24/2026	CC:65785	\$	303.30	6291 (KeyBank National Assoc.)	2026001702	PARKERSTORE TRIAD TE
100.7004.530100	SM EQUIP/ FURN/ FIXTURES - NRE	8/10/2026	CC:65779	\$	159.78	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*562T443I0
		8/10/2026	CC:65779	\$	859.29	6291 (KeyBank National Assoc.)	2026001647	FIMCO SCHABEN AGSPRAY
		8/14/2026	CC:65783	\$	282.98	6291 (KeyBank National Assoc.)	2026001705	THE HOME DEPOT #3858
		8/14/2026	CC:65783	\$	427.68	6291 (KeyBank National Assoc.)	2026001705	SPRAYER DEPOT
100.7004.530900	OTHER OP MTRLS & SUPPLIES - NRE	8/7/2026	6028468	\$	4,038.54	5675 (Hyfli, LLC)	2026001415	NRE_Hyfli sensors
		8/10/2026	CC:65779	\$	92.00	6291 (KeyBank National Assoc.)	2026001647	STICKER MULE
		8/10/2026	CC:65779	\$	42.47	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*564486CR1
		8/10/2026	CC:65779	\$	12.25	6291 (KeyBank National Assoc.)	2026001647	TOLEDO WATER CONDITION
		8/10/2026	CC:65779	\$	75.88	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*563NOSM50
		8/10/2026	CC:65779	\$	201.95	6291 (KeyBank National Assoc.)	2026001647	MENARDS OREGON OH
		8/10/2026	CC:65779	\$	633.60	6291 (KeyBank National Assoc.)	2026001647	GIH*GLOBALINDUSTRIALEQ
		8/3/2026	CC:65782	\$	16.98	6291 (KeyBank National Assoc.)	2026001693	Amazon.com*7F4WR7103
		8/3/2026	CC:65782	\$	63.52	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*BH6792CV3
		8/3/2026	CC:65782	\$	90.23	6291 (KeyBank National Assoc.)	2026001693	OSU EXTENSION ESTORE
		8/3/2026	CC:65782	\$	13.38	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*5N2185X61
		8/14/2026	CC:65783	\$	164.68	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*566O48RB2
		8/14/2026	CC:65783	\$	139.99	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*564WD67X1
		8/14/2026	CC:65783	\$	57.66	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H3Z01PE2
		8/14/2026	CC:65783	\$	143.89	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H3E41HP1
		8/24/2026	CC:65785	\$	21.79	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A7EU4OH1
		8/31/2026	CC:65787	\$	99.96	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O1C84990
		8/31/2026	CC:65787	\$	316.74	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O2JT0980

100.7004.540400	ELECTRIC - NRE	8/7/2026	12171	\$	74.04	01320 (Toledo Edison)	2026000006	HM_Electric usage (pumps)
		8/31/2026	12185	\$	1,458.87	01320 (Toledo Edison)	2026000006	HM_Electric usage (pumps)
		8/31/2026	12185	\$	296.63	01320 (Toledo Edison)	2026000006	HM_Electric usage (pumps)
100.7004.551900	MISC CONTRACT SVCS - NRE	8/14/2026	6028515	\$	2,137.50	4488 (Geo. Gradel Co.)	2026001531	NRE_HM_Dike mowing
100.7004.552700	OTHER EQUIPMENT REPAIR - NRE	8/10/2026	CC:65779	\$	33.99	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*5N8WN0WN2
		8/10/2026	CC:65779	\$	102.48	6291 (KeyBank National Assoc.)	2026001647	TRACTOR SUPPLY #745
		8/10/2026	CC:65779	\$	483.20	6291 (KeyBank National Assoc.)	2026001647	AG PRO MAUMEE 010335
		8/14/2026	CC:65783	\$	221.14	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H7M63XE1
		8/14/2026	CC:65783	\$	76.55	6291 (KeyBank National Assoc.)	2026001705	GLADIEUX HOME CENTER
		8/24/2026	CC:65785	\$	149.97	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A9VPOMBO
		8/24/2026	CC:65785	\$	167.37	6291 (KeyBank National Assoc.)	2026001702	FORREST AUTO 0037996
		8/31/2026	CC:65787	\$	8.55	6291 (KeyBank National Assoc.)	2026001723	GLADIEUX HOME CENTER
		8/31/2026	CC:65787	\$	172.40	6291 (KeyBank National Assoc.)	2026001723	GLADIEUX HOME CENTER
		8/31/2026	CC:65787	\$	2,126.62	6291 (KeyBank National Assoc.)	2026001723	GEORGE F ACKERMAN CO
100.7005.530900	OTHER OP MTRLS & SUPPLIES - NRC	8/10/2026	CC:65779	\$	49.25	6291 (KeyBank National Assoc.)	2026001647	AMAZON MARK* 561CF1FLO
		8/10/2026	CC:65779	\$	17.09	6291 (KeyBank National Assoc.)	2026001647	AMAZON MARK* 564X18OMO
		8/10/2026	CC:65779	\$	45.46	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*566P24OR0
		8/10/2026	CC:65779	\$	33.24	6291 (KeyBank National Assoc.)	2026001647	AMAZON MARK* 565752A52
		8/3/2026	CC:65782	\$	37.04	6291 (KeyBank National Assoc.)	2026001693	LUDWIG PROPANE GRAND R
		8/3/2026	CC:65782	\$	77.59	6291 (KeyBank National Assoc.)	2026001693	AMAZON MARK* UN7P84GX3
		8/3/2026	CC:65782	\$	26.05	6291 (KeyBank National Assoc.)	2026001693	AMAZON MARK* Z20624I43
		8/14/2026	CC:65783	\$	819.84	6291 (KeyBank National Assoc.)	2026001705	HONDA EAST
		8/14/2026	CC:65783	\$	351.97	6291 (KeyBank National Assoc.)	2026001705	BASS PRO STORE ROSSFOR
		8/24/2026	CC:65785	\$	22.45	6291 (KeyBank National Assoc.)	2026001702	ANABRANCH SOLUTIONS
		8/24/2026	CC:65785	\$	109.65	6291 (KeyBank National Assoc.)	2026001702	CLEARWATER SYSTEMS
		8/31/2026	CC:65787	\$	5.11	6291 (KeyBank National Assoc.)	2026001723	GENERAL PRO HARDWARE.
		8/31/2026	CC:65787	\$	39.89	6291 (KeyBank National Assoc.)	2026001723	AMAZON MARK* 507TM74V1
		8/31/2026	CC:65787	\$	(45.46)	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPLACE PMTS
100.7005.552700	OTHER EQUIPMENT REPAIR - NRC	8/24/2026	CC:65785	\$	196.50	6291 (KeyBank National Assoc.)	2026001702	AJ BOELLNER INC
		8/24/2026	CC:65785	\$	303.31	6291 (KeyBank National Assoc.)	2026001702	PARKERSTORE TRIAD TE
		8/31/2026	CC:65787	\$	369.49	6291 (KeyBank National Assoc.)	2026001723	TRULAND EQUIPMENT LLC
100.7006.530900	OTHER OP MTRLS & SUPPLIES - WM	8/24/2026	CC:65785	\$	1,975.00	6291 (KeyBank National Assoc.)	2026001702	AMERICAN TECHNOLOGY NE
100.7006.551900	MISC CONTRACT SVCS - WM	8/21/2026	6028569	\$	2,166.67	4782 (Ohio Geese Control, LLC)	2026000828	WM_Goose control
100.7007.531600	COMPUTER SUPPLIES - GIS	8/10/2026	CC:65779	\$	20.00	6291 (KeyBank National Assoc.)	2026000855	NR_GIS software
100.7007.551900	MISC CONTRACT SVCS - GIS	8/28/2026	69768	\$	10,000.00	00310 (Lucas County Engineer)	2026001334	GIS_2026 aerial imagery
100.7008.530900	OTHER OP MTRLS & SUPPLIES - NAM	8/14/2026	69717	\$	1,806.85	02619 (Berkey Farm Center)	2026001266	NAM_Pond dye and aquatic herbicide
		8/7/2026	6028463	\$	399.92	4621 (Fin Farm LLC)	2026001423	NAM_Fish food
		8/28/2026	6028596	\$	1,162.50	4621 (Fin Farm LLC)	2026001558	NAM_Fish stocking
100.9000.520800	MILEAGE - PH	8/7/2026	6028492	\$	218.88	6022 (Laine Carstensen)	2026000251	PH_Mileage reimbursement
		8/21/2026	6028587	\$	72.12	6022 (Laine Carstensen)	2026000251	PH_Mileage reimbursement
100.9000.530900	OTHER OP MTRLS & SUPPLIES - PH	8/7/2026	6028461	\$	921.00	00835 (Digimatics, Inc.)	2026001213	PH_TBG Sculpture Plaque - Lucy Killam
100.9000.550100	CONFERENCES/ TRAINING - PH	8/14/2026	CC:65783	\$	18.00	6291 (KeyBank National Assoc.)	2026001705	PAYPAL *AFP NORTHWE
100.9000.551900	MISC CONTRACT SVCS - PH	8/21/2026	69733	\$	8,000.00	5258 (Jenny Perin, LLC)	2026001032	PH_Development strategy consulting Apr-Dec 2026
100.9000.553600	Engagement Activities - PH	8/28/2026	6028592	\$	921.00	00835 (Digimatics, Inc.)	2026001309	PH_Towpath Donor Recognition Plaque - Ryno
100.9000.557100	UNIFORMS - PH	8/21/2026	6028572	\$	36.74	5653 (PGN Consulting)	2026000252	PH_Team uniform allowance
		8/21/2026	6028572	\$	148.32	5653 (PGN Consulting)	2026000252	PH_Team uniform allowance
201.1000.580900	OTHER OPERATIONAL EXPENDITURES - OD	8/3/2026	CC:65782	\$	65.20	6291 (KeyBank National Assoc.)	2026001693	GEORGIOS GRILL
		8/3/2026	CC:65782	\$	49.43	6291 (KeyBank National Assoc.)	2026001693	PANERA BREAD #600867 O
		8/3/2026	CC:65782	\$	403.13	6291 (KeyBank National Assoc.)	2026001693	TST* MI CASA AGAVE LLC
		8/31/2026	CC:65787	\$	2.00	6291 (KeyBank National Assoc.)	2026001723	PARKSMART SUMMIT ST

			8/31/2026	CC:65787	\$	1.95	6291 (KeyBank National Assoc.)	2026001723	PARK MOBILE
			8/31/2026	CC:65787	\$	46.00	6291 (KeyBank National Assoc.)	2026001723	SQ *MADDIE & BELLA COF
202.3001.530900	244008903	OTHER OP MTRLS/SUPPLIES - ES	8/10/2026	CC:65779	\$	146.24	6291 (KeyBank National Assoc.)	2026001389	ES_Youth Conservation Aide Program food
202.3001.551900	244008903	MISC CONTRACT SVCS - ES	8/7/2026	6028476	\$	283.90	6028 (Potter Group LLC)	2026001390	ES_Youth Conservation Aide transportation
	244008903		8/14/2026	6028523	\$	178.44	6028 (Potter Group LLC)	2026001390	ES_Youth Conservation Aide transportation
	244008903		8/21/2026	6028573	\$	237.92	6028 (Potter Group LLC)	2026001390	ES_Youth Conservation Aide transportation
202.4001.551900	155300002	MISC CONTRACT SVCS - ACT	8/7/2026	6028478	\$	6,160.00	6487 (Simplicity Sounds)	2026001463	PH_Watershed Weekend events A/V and DJ Services
202.5001.552900	250216103	STRUCTURES_NON-BLDGS - PAIR/MAINT/RENO	8/21/2026	69728	\$	2,500.00	00324 (Allspray)	2026000361	PC_PR_Power washer rental for Canal Boat cleaning
	250215908		8/24/2026	CC:65785	\$	286.23	6291 (KeyBank National Assoc.)	2026001702	21ST CENTURY PAINTS
202.5001.570200	260218302	LAND IMPROVEMENTS - PC	8/7/2026	6028464	\$	165.00	6346 (FusionSite Ohio LLC)	2026000881	PC_PR_Portable toilet rental for Dam Area Restroom
	260218302		8/7/2026	6028464	\$	165.00	6346 (FusionSite Ohio LLC)	2026000881	PC_PR_Portable toilet rental for Dam Area Restroom
	255600300		8/7/2026	6028470	\$	181,789.30	07630 (INDUSTRIAL POWER SYSTEMS, INC.)	2026000853	PC_Mini Maumee Vault equipment replacement
	9903070700		8/14/2026	6028518	\$	1,421.46	00354 (Mannik Smith Group, Inc.)	2026001000	PC_GC Vistula RAISE environmental services
	9900000100		8/21/2026	6028567	\$	48,098.50	08208 (MKS INC.)	2026001590	PC_MKSK International Park design services 3
	255600300		8/28/2026	6028600	\$	208,092.20	07630 (INDUSTRIAL POWER SYSTEMS, INC.)	2026000853	PC_Mini Maumee Vault equipment replacement
	9900001100		8/10/2026	CC:65779	\$	6.24	6291 (KeyBank National Assoc.)	2026001647	GOGEL FASTENER AND IND
	9900001100		8/10/2026	CC:65779	\$	569.01	6291 (KeyBank National Assoc.)	2026001647	GOGEL FASTENER AND IND
202.5004.530900	243612403	OTHER OP MTRLS & SUPPLIES - RAN	8/14/2026	CC:65783	\$	64.57	6291 (KeyBank National Assoc.)	2026001705	AMAZON RETA* 5H1758X72
202.6000.530900	20204001	OTHER OP MTRLS & SUPPLIES - OPS	8/7/2026	69713	\$	160.00	5780 (Rader's Creations)	2026000360	PH_Memorial brick engraving
	20163802		8/14/2026	6028509	\$	816.00	00835 (Digimatics, Inc.)	2026001271	PH_Glass City Bench Plaque - Zouhary & Cousino
	20163802		8/28/2026	6028605	\$	6,258.00	6071 (Michigan Playgrounds LLC)	2026000966	OPS_Memorial bench swing OO lodge
202.6000.551900	260614708	MISC CONTRACT SVCS - OPS	8/28/2026	6028599	\$	750.00	6115 (Go Zero Services)	2026000827	OPS_Composting for Market Hall
202.6001.551900	20201003	MISC CONTRACT SVCS - PE/HM	8/28/2026	69774	\$	7,200.00	04104 (T & J Excavating & Tree Clearing LLC)	2026001476	PE_Hazard tree removal
202.6009.530900	21060002	OTHER OP MTRLS & SUPPLIES - GC	8/3/2026	CC:65782	\$	661.50	6291 (KeyBank National Assoc.)	2026001693	DIAMOND WATERFRONTS IN
202.7000.530900	220607503	OTHER OP MTRLS & SUPPLIES - NR	8/14/2026	CC:65783	\$	500.00	6291 (KeyBank National Assoc.)	2026001705	FORESTRY SUPPLIERS INC
202.7000.551900	19091002	MISC CONTRACT SVCS - NR	8/3/2026	CC:65782	\$	24.80	6291 (KeyBank National Assoc.)	2026001693	USPS PO 3836330317
202.7003.530900	20201025	OTHER OP MTRLS & SUPPLIES-BCNN	8/14/2026	6028517	\$	3,593.21	6134 (Griffin Greenhouse Supplies, Inc.)	2026001150	BCN_IHP: Media and supplies for plant care
	20201025		8/21/2026	6028561	\$	369.74	6134 (Griffin Greenhouse Supplies, Inc.)	2026001150	BCN_IHP: Media and supplies for plant care
202.7006.530900	241613403	OTHER OP MTRLS & SUPPLIES -WM	8/28/2026	6028596	\$	12,000.00	4621 (Fin Farm LLC)	2026001343	NAM_Fish stocking Mallard, Pearson, Wiregrass
202.8004.530900	151100002	OTHER OP MTRLS & SUPPLIES - PRG Connections Camps	8/10/2026	CC:65779	\$	147.38	6291 (KeyBank National Assoc.)	2026001647	Amazon.com*5N8SD8BL1
	151100002		8/3/2026	CC:65782	\$	245.12	6291 (KeyBank National Assoc.)	2026001693	WM SUPERCENTER #5029
	151100002		8/3/2026	CC:65782	\$	4.46	6291 (KeyBank National Assoc.)	2026001693	WAL-MART #5029
	151100002		8/14/2026	CC:65783	\$	32.54	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H3X60C91
	151100002		8/14/2026	CC:65783	\$	171.03	6291 (KeyBank National Assoc.)	2026001705	Amazon.com*5H00R6JK1
	151100002		8/14/2026	CC:65783	\$	4.46	6291 (KeyBank National Assoc.)	2026001705	WAL-MART #5029
	151100002		8/14/2026	CC:65783	\$	14.92	6291 (KeyBank National Assoc.)	2026001705	WM SUPERCENTER #4479
	151100002		8/14/2026	CC:65783	\$	15.29	6291 (KeyBank National Assoc.)	2026001705	Amazon.com*5H5IH0B42
	151100002		8/24/2026	CC:65785	\$	8.49	6291 (KeyBank National Assoc.)	2026001702	SEAWAY MARKETPLACE
202.8004.555500	151100002	VEHICLE RENTAL - Connections Camp	8/3/2026	CC:65781	\$	2,513.50	5598 (Enterprise Fleet Management)	2026001594	PRG_Rental van for CCNX
	151100002		8/24/2026	CC:65784	\$	2,472.45	5598 (Enterprise Fleet Management)	2026001610	PRG_Rental van for CCNX
202.8004.557100	151100002	UNIFORMS - Connections Camp	8/7/2026	12188	\$	49.98	6454 (Joi Hall)	2026001521	PRG_Boot reimbursement for Joi Hall
204.8002.520800	MILEAGE - PRG_ODS		8/7/2026	6028484	\$	73.04	6496 (Eliza Hebeka)	2026001248	PRG_ODS_Mileage 2
			8/7/2026	6028488	\$	185.06	5377 (Jessica Duncan)	2026001248	PRG_ODS_Mileage 2
			8/7/2026	6028491	\$	131.73	6503 (Natalie Walasinski)	2026001248	PRG_ODS_Mileage 2
			8/7/2026	6028495	\$	64.53	6505 (Tearica Moore)	2026001248	PRG_ODS_Mileage 2
			8/14/2026	6028501	\$	49.25	6231 (Erin Paquette)	2026001248	PRG_ODS_Mileage 2
			8/28/2026	6028619	\$	392.01	6484 (Grace Martin)	2026001248	PRG_ODS_Mileage 2
			8/28/2026	6028620	\$	117.04	6486 (Hope Miller)	2026001248	PRG_ODS_Mileage 2

204.8002.530100	SM EQUIP/ FURN/ FIXTURES - PRG_ODS	8/10/2026	CC:65779	\$	659.70	6291 (KeyBank National Assoc.)	2026001647	Amazon.com*5N72H3UL1
		8/3/2026	CC:65782	\$	7.58	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*2V5K70RC3
		8/3/2026	CC:65782	\$	24.69	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*UIG351DM3
		8/3/2026	CC:65782	\$	1,895.75	6291 (KeyBank National Assoc.)	2026001693	ULINE *SHIP SUPPLIES
		8/3/2026	CC:65782	\$	92.32	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*GS7QR0YQ3
		8/3/2026	CC:65782	\$	97.86	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*057C97JH3
		8/14/2026	CC:65783	\$	11.52	6291 (KeyBank National Assoc.)	2026001705	Amazon.com*566SL42Y1
		8/24/2026	CC:65785	\$	448.00	6291 (KeyBank National Assoc.)	2026001702	WESTERN SAFETY PRODUCT
		8/24/2026	CC:65785	\$	63.94	6291 (KeyBank National Assoc.)	2026001702	Amazon.com*5A7SJ5SW2
		8/31/2026	CC:65787	\$	162.66	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5OOC241K1
		8/31/2026	CC:65787	\$	49.95	6291 (KeyBank National Assoc.)	2026001723	Amazon.com*5O35SONH1
		8/31/2026	CC:65787	\$	878.94	6291 (KeyBank National Assoc.)	2026001723	ULINE *SHIP SUPPLIES
		8/31/2026	CC:65787	\$	16.99	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5OZXQ4DY1
		8/31/2026	CC:65787	\$	1,049.94	6291 (KeyBank National Assoc.)	2026001723	MENARDS HOLLAND OH
204.8002.530900	OTHER OP MTRLS & SUPPLIES - PRG_ODS	8/3/2026	CC:65782	\$	11.86	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*5L3I11WK3
		8/3/2026	CC:65782	\$	15.19	6291 (KeyBank National Assoc.)	2026001693	Amazon.com*N22NN59G3
		8/14/2026	CC:65783	\$	306.39	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*568YDOS00
204.8002.532100	ED ACTIVITY SUPPLIES - PRG_ODS	8/10/2026	CC:65779	\$	9.89	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*5N7TQ5UJ0
		8/10/2026	CC:65779	\$	82.99	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*5N7T9WUJ2
		8/10/2026	CC:65779	\$	8.94	6291 (KeyBank National Assoc.)	2026001647	GOGEL FASTENER AND IND
		8/10/2026	CC:65779	\$	1.99	6291 (KeyBank National Assoc.)	2026001647	KROGER #531
		8/10/2026	CC:65779	\$	75.98	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*568UP9471
		8/10/2026	CC:65779	\$	67.31	6291 (KeyBank National Assoc.)	2026001647	AMAZON MKTPL*565SX3JJ0
		8/3/2026	CC:65782	\$	48.92	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*RW0I01HW3
		8/3/2026	CC:65782	\$	493.55	6291 (KeyBank National Assoc.)	2026001693	Monarch Watch
		8/3/2026	CC:65782	\$	18.24	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*5L3I11WK3
		8/3/2026	CC:65782	\$	58.53	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*T84SMOP53
		8/3/2026	CC:65782	\$	(11.99)	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPLACE PMTS
		8/3/2026	CC:65782	\$	397.08	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*H97OC8WB3
		8/3/2026	CC:65782	\$	49.98	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*TT7RJ4223
		8/3/2026	CC:65782	\$	18.97	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*VH66W6DX3
		8/3/2026	CC:65782	\$	27.64	6291 (KeyBank National Assoc.)	2026001693	Amazon.com*6J88R5973
		8/3/2026	CC:65782	\$	11.51	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*5NSVG5XI2
		8/3/2026	CC:65782	\$	21.34	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*GK9TN7553
		8/14/2026	CC:65783	\$	12.87	6291 (KeyBank National Assoc.)	2026001705	KROGER #531
		8/14/2026	CC:65783	\$	7.18	6291 (KeyBank National Assoc.)	2026001705	KROGER #531
		8/14/2026	CC:65783	\$	146.15	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H8I09EV2
		8/14/2026	CC:65783	\$	128.08	6291 (KeyBank National Assoc.)	2026001705	SP HANDI ACCESSORIES
		8/24/2026	CC:65785	\$	14.54	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A4T97381
		8/24/2026	CC:65785	\$	179.98	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A5W08241
		8/31/2026	CC:65787	\$	51.98	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O6312FM2
		8/31/2026	CC:65787	\$	463.69	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5OOG801F1
		8/31/2026	CC:65787	\$	7.11	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O6IZ2131
		8/31/2026	CC:65787	\$	48.76	6291 (KeyBank National Assoc.)	2026001723	MICHAELS STORES 5113
		8/31/2026	CC:65787	\$	38.58	6291 (KeyBank National Assoc.)	2026001723	WM SUPERCENTER #5030
		8/31/2026	CC:65787	\$	6.99	6291 (KeyBank National Assoc.)	2026001723	AMAZON MKTPL*5O24L96L0
		8/31/2026	CC:65787	\$	116.87	6291 (KeyBank National Assoc.)	2026001723	WM SUPERCENTER #3445
204.8002.551900	MISC CONTRACT SVCS - PRG_ODS	8/21/2026	6028582		114.83	02555 (Toledo Water Conditioning)	2026001170	PRG_ODS_Water delivery service
		8/3/2026	CC:65782	\$	1,000.00	6291 (KeyBank National Assoc.)	2026000575	PRG_ODS_Trail Challenge illustrative design
		8/3/2026	CC:65782	\$	224.13	6291 (KeyBank National Assoc.)	2026001693	U-HAUL MOVING & STORAG
		8/14/2026	CC:65783	\$	0.53	6291 (KeyBank National Assoc.)	2026001705	GOOGLE *Google One
		8/14/2026	CC:65783	\$	30.00	6291 (KeyBank National Assoc.)	2026001705	THE LAUNDRY ROOM
		8/14/2026	CC:65783	\$	(14.18)	6291 (KeyBank National Assoc.)	2026001705	U-HAUL UHC OF N/W OHIO
		8/31/2026	CC:65787	\$	338.36	6291 (KeyBank National Assoc.)	2026001723	QUIETEVENETS.COM
204.8002.553500	MARKETING & EDUCATIONAL SIGNS - PRG_ODS	8/24/2026	CC:65785	\$	184.00	6291 (KeyBank National Assoc.)	2026001702	ONE DAY SIGN INC
204.8002.557100	UNIFORMS - PRG_ODS	8/14/2026	6028530	\$	2,632.50	4877 (Jupmode)	2026001269	PRG_ODS_Short and long sleeve uniform shirts for whole dept
		8/21/2026	6028572	\$	1,439.11	5653 (PGN Consulting)	2026001347	PRG_ODS_Uniform hats, fleeces, rain coats
204.8003.530100	SM EQUIP/ FURN/ FIXTURES - PRG_EE	8/21/2026	6028556	\$	820.00	6356 (Fantasy Custom Golf Carts, LLC)	2026001503	WW_Manor House cart replacement batteries

204.8003.532100	ED ACTIVITY SUPPLIES - PRG_EE	8/10/2026	CC:65779	\$	11.99	6291 (KeyBank National Assoc.)	2026001647	Amazon.com*568YQ3A12
		8/10/2026	CC:65779	\$	8.34	6291 (KeyBank National Assoc.)	2026001647	Amazon.com*562CQ5HW1
		8/3/2026	CC:65782	\$	50.24	6291 (KeyBank National Assoc.)	2026001693	WAL-MART #5029
		8/3/2026	CC:65782	\$	59.90	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*606RK5FU3
		8/3/2026	CC:65782	\$	29.23	6291 (KeyBank National Assoc.)	2026001693	AMAZON MKTPL*IS5F193G3
204.8003.551900	MISC CONTRACT SVCS - PRG_EE	8/21/2026	6028565	\$	1,500.00	05216 (Meredith Party Rentals)	2026000605	PRG_ODD special event
		8/14/2026	CC:65783	\$	113.23	6291 (KeyBank National Assoc.)	2026001705	CGS IMAGING, INC.
256.5145.572000	9900000806 NEW PARK - ARPA City of Toledo- Riverwalk	8/28/2026	6028611	\$	47,250.30	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	8/21/2026	6028580	\$	220.00	07165 (The Collaborative, Inc.)	2025000274	PC_ARPA COT Starbase shell buildout professional design services
256.7115.551900	250813700 MISC CONTACT SVCS - Baselgia and Prairie Ditch Restoration	8/7/2026	6028465	\$	25,535.50	02316 (Geddis Paving & Excavating, Inc.)	2026000877	NR_GLRI Prairie and Baselgia restoration
256.7123.551900	MISC CONTRACT SVCS - USEPA BLUE CREEK/NEIS DITCH	8/7/2026	69709	\$	2,151.61	5734 (Biohabitats, Inc.)	2024000447	LM_BC Neis Ditch restoration design build ref PO 2023000764
		8/28/2026	69760	\$	860.65	5734 (Biohabitats, Inc.)	2024000447	LM_BC Neis Ditch restoration design build ref PO 2023000764
257.5116.571210	260202807 EXIST STRUCTURE-NON BLDGS CAP MAINT - Ohio Trail Maintenance	8/10/2026	CC:65779	\$	838.00	6291 (KeyBank National Assoc.)	2026001647	TOLEDO FENCE AND SUPPL
		8/14/2026	CC:65783	\$	1,129.30	6291 (KeyBank National Assoc.)	2026001705	MENARDS HOLLAND OH
		8/24/2026	CC:65785	\$	219.95	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A7RM8JY1
		8/24/2026	CC:65785	\$	51.99	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5H7UW87T1
		8/24/2026	CC:65785	\$	1,350.25	6291 (KeyBank National Assoc.)	2026001702	MENARDS HOLLAND OH
		8/31/2026	CC:65787	\$	1,545.00	6291 (KeyBank National Assoc.)	2026001723	IN *UNIVERSAL DOOR CAR
257.6115.551900	253616707 MISC CONTRACT SVCS - OCIS Toledo Security Cameras	8/14/2026	6028513	\$	10,500.00	6125 (Flock Group, Inc.)	2025001685	OPS_Cameras for Glass City
257.7146.570100	262703607 Land Acquisition - Clean Ohio CLTAB- Dorr Flatwoods	8/14/2026	6028510	\$	15,750.00	6442 (EDY Enterprises LLC)	2026001140	LA_Building demo, well/septic abandonment and site
		8/28/2026	6028593	\$	1,991.45	6442 (EDY Enterprises LLC)	2026001553	LA_Dorr St driveway removal
258.8026.530900	260100001 OTHER OP MTRLS & SUPPLIES - LCBDD My Mentor and Me 2026	8/3/2026	CC:65782	\$	(104.70)	6291 (KeyBank National Assoc.)	2026001693	AMAZON MARK* 4H1VV4753
		8/3/2026	CC:65782	\$	104.46	6291 (KeyBank National Assoc.)	2026001693	AMAZON MARK* TC9009BI3
258.8126.530900	263420008 OTHER OP MTRLS & SUPPLIES -Huntington STEAM Event	8/3/2026	CC:65782	\$	114.14	6291 (KeyBank National Assoc.)	2026001693	MENARDS HOLLAND OH
		8/3/2026	CC:65782	\$	222.06	6291 (KeyBank National Assoc.)	2026001693	MENARDS HOLLAND OH
		8/3/2026	CC:65782	\$	53.96	6291 (KeyBank National Assoc.)	2026001693	MENARDS HOLLAND OH
		8/14/2026	CC:65783	\$	13.99	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H99993Z1
		8/14/2026	CC:65783	\$	14.90	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H4042J31
		8/14/2026	CC:65783	\$	138.69	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H2KK6A62
		8/14/2026	CC:65783	\$	9.99	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H8KI21S1
		8/14/2026	CC:65783	\$	223.40	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H9PS0P10
		8/14/2026	CC:65783	\$	18.97	6291 (KeyBank National Assoc.)	2026001705	AMAZON MKTPL*5H2YK7GC1
		8/14/2026	CC:65783	\$	198.00	6291 (KeyBank National Assoc.)	2026001705	ONE DAY SIGN INC
		8/24/2026	CC:65785	\$	65.55	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A1AF7JF0
		8/24/2026	CC:65785	\$	8.99	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A10P0AZ1
		8/24/2026	CC:65785	\$	9.22	6291 (KeyBank National Assoc.)	2026001702	Amazon.com*5A30S30S1
		8/24/2026	CC:65785	\$	59.76	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A7QN2170
		8/24/2026	CC:65785	\$	80.27	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A10O1M40
		8/24/2026	CC:65785	\$	137.79	6291 (KeyBank National Assoc.)	2026001702	LOWES #01614*
		8/24/2026	CC:65785	\$	175.80	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A3C241C2
		8/24/2026	CC:65785	\$	201.28	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A9IG22J1
		8/24/2026	CC:65785	\$	16.96	6291 (KeyBank National Assoc.)	2026001702	WM SUPERCENTER #5030
		8/24/2026	CC:65785	\$	17.68	6291 (KeyBank National Assoc.)	2026001702	AMAZON MKTPL*5A0415682
		8/31/2026	CC:65787	\$	50.31	6291 (KeyBank National Assoc.)	2026001723	LOWES #01614*
400.5001.551300	255600300 SVCS ARCHITECT/ ENGINEER - PC	8/14/2026	6028524	\$	2,410.00	07761 (Smithgroup JJR, LLC)	2025002408	PC_GCMP Mini Maumee Vault equipment replacement
		8/14/2026	6028524	\$	2,410.00	07761 (Smithgroup JJR, LLC)	2025002408	PC_GCMP Mini Maumee Vault equipment replacement
400.5001.551900	264318505 MISC CONTRACT SVCS _Miscellaneous Planning	8/31/2026	CC:65787	\$	454.20	6291 (KeyBank National Assoc.)	2026001723	CITY OF OREGON ZONING
400.5001.572900	260402607 MISC INFRASTRUCTURE - PC	8/21/2026	12161	\$	147.20	04571 (Lowe's)	2026001652	DW_Aug 2026 paym_ref: 2026000131
		8/14/2026	69718	\$	2,250.00	02631 (Feller Finch & Associates)	2026000609	PC_Si Siegert Lake asphalt trail adjustment & drainage
		8/14/2026	6028516	\$	3,050.00	4887 (Green Earth Transportation)	2026001485	PC_GC_Fill & topsoil for switchback realignment
		8/21/2026	6028560	\$	828.00	4887 (Green Earth Transportation)	2026001564	PC_GC_Fill & topsoil for switchback realignment
		8/28/2026	6028603	\$	5,730.00	6523 (M&R Ready Mix, Inc.)	2026001450	PC_GC_Concrete for switchback realignment
		8/28/2026	6028603	\$	8,953.50	6523 (M&R Ready Mix, Inc.)	2026001450	PC_GC_Concrete for switchback realignment

			8/28/2026	6028603	\$	3,820.00	6523 (M&R Ready Mix, Inc.)	2026001450	PC_GC_Concrete for switchback realignment
			8/28/2026	6028603	\$	1,265.00	6523 (M&R Ready Mix, Inc.)	2026001527	PC_PE_Concrete for Lodge Entrance sign
			8/28/2026	6028609	\$	828.00	5724 (RECO Equipment Inc.)	2026001453	PC_GC_Skid steer rental for switchback trail repair
			8/28/2026	6028609	\$	828.00	5724 (RECO Equipment Inc.)	2026001453	PC_GC_Skid steer rental for switchback trail repair
			8/28/2026	6028609	\$	344.00	5724 (RECO Equipment Inc.)	2026001453	PC_GC_Skid steer rental for switchback trail repair
			8/28/2026	6028609	\$	484.00	5724 (RECO Equipment Inc.)	2026001595	PC_GC_Skid steer rental for switchback trail repair
240601205			8/10/2026	CC:65779	\$	121.70	6291 (KeyBank National Assoc.)	2026001647	MENARDS OREGON OH
240601205			8/10/2026	CC:65779	\$	192.51	6291 (KeyBank National Assoc.)	2026001647	THE CHAS E PHIPPS CO.
			8/10/2026	CC:65779	\$	1,185.60	6291 (KeyBank National Assoc.)	2026001647	GREEN EARTH LLC
240601205			8/10/2026	CC:65779	\$	(623.50)	6291 (KeyBank National Assoc.)	2026001647	THE CHAS E PHIPPS CO.
240601205			8/10/2026	CC:65779	\$	494.67	6291 (KeyBank National Assoc.)	2026001647	GLADIEUX HOME CENTER
			8/10/2026	CC:65780	\$	1,555.80	00987 (Sandman Sales Yard, LLC)	2026001530	PC_PE_FonDuLac stone for Lodge Entrance sign
400.5003.572900	CAP_DW-MISC. INFRASTRUCTURE-TRAIL SIGNAGE - CR		8/21/2026	6028579	\$	4,780.00	07410 (Terrabilt, Inc.)	2026000136	PC_DW_Park wayfinding signage
400.6000.573801	VEHICLES LEASED - OPS		8/21/2026	12167	\$	39,634.40	5598 (Enterprise Fleet Management)	2026000172	OPS_Vehicles leased
401.7002.551900	262703607 MISC CONTRACT SVCS - LA		8/14/2026	6028510	\$	5,250.00	6442 (EDY Enterprises LLC)	2026001140	LA_Building demo, well/septic abandonment and site
	262703607		8/28/2026	6028593	\$	1,253.55	6442 (EDY Enterprises LLC)	2026001553	LA_Dorr St driveway removal
404.5001.551900	9900000100 MISC CONTRACT SVCS - PC		8/7/2026	6028474	\$	69,646.42	08208 (MKS K Inc.)	2025002182	PC_MKSK International Park design services 2
	9903061700		8/21/2026	6028544	\$	4,900.00	6335 (Andrew Brock Consulting Engineer LLC)	2026000447	PC_Riverwalk Abutment Overlook professional services
	9900000100		8/21/2026	6028567	\$	27,909.42	08208 (MKS K Inc.)	2025002182	PC_MKSK International Park design services 2
	9900000800		8/21/2026	6028576	\$	7,000.00	5916 (Smith Garson, Inc.)	2025002577	MKTG_Consultant Group Smith Garson year 3
	9900000100		8/28/2026	6028590	\$	38,223.00	6080 (A&D Consulting Group, LLC)	2025002610	PC_GCRW signage displays
404.5001.571000	9904001000 GC-PROF. SERV. (PLAN/ENG) EXP		8/7/2026	69714	\$	10,000.00	5770 (Toledo Design Collective)	2025000894	PC_GC Upriver Community Engagement consultant services
	99000051400		8/28/2026	6028604	\$	50,285.75	00354 (Mannik Smith Group, Inc.)	2025002574	PC_Glass City BUILD construction admin/testing engineering
	9903001300		8/28/2026	6028611	\$	7,669.08	07407 (Tetra Tech, Inc.)	2023001774	PC_GC Vistula & Water Street design engineering
Grand Total					\$	3,524,610.98			